Source Book

Statistics of Income 1987

Corporation Income Tax Returns

with accounting periods ended July 1987 - June 1988

Statistics of Income Division

Department of the Treasury
Internal Revenue Service
Publication 1053 (Rev. 6-90)

Change Sheet

Corporation Source Book of Statistics of Income, 1987

The statistics for corporations have been revised since the printing of the tables for this publication.
Changes to returns with and without net income by industry and item are shown below.
All changes were made to $250,000,000 or more asset size and to the industry total.

[All figures are estimates based on samples -- money amounts are in thousands of dollars]

Industry	Contributions or Gifts (Line 53)				Other Deductions (Line 61)			
	Originally Published		Revised		Originally Published		Revised	
	Total	$250,000,000 or more	Total	$250,000,000 or more	Total	$250,000,000 or more	Total	$250,000,000 or more
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total returns of active corporations....	6,158,621	4,778,721	4,980,027	3,600,127	1,753,037,428	925,744,943	1,754,216,022	926,923,537
Finance (Division 70).....	1,936,304	1,752,795	757,710	574,201	458,301,284	345,284,573	459,479,878	346,463,167
Insurance (Major 48).....	1,359,044	1,348,572	180,450	169,978	236,275,421	213,495,180	237,454,015	214,673,774
Life insurance (Industry 6355).....	1,254,247	1,253,237	75,653	74,643	160,231,212	150,102,420	161,409,806	151,281,014
Life insurance, mutual companies (Industry 6353)..	1,196,844	1,196,670	18,250	18,076	76,796,783	76,131,738	77,975,377	77,310,332

Source: Internal Revenue Service
Statistics of Income Division
August 29, 1990

Source Book

Statistics of Income

Active Corporation

Income Tax Returns

July 1987 - June 1988

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

Corporation Source Book of Statistics of Income, 1987

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INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

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

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

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

Corporation Source Book of Statistics of Income, 1987
Industrial classifications—1977 to present

Division industry code	Major industry code	Minor industry code	industry description
			U.S. Total
10	01		**Agricultural, forestry, and fishing[6]**
		0400	Agricultural production
		0600	Agricultural services (except veterinarians), forestry, fishing, hunting, and trapping
20			**Mining**
	02		Metal mining
		1010	Iron ores
		1070	Copper, lead and zinc, gold and silver ores
		1098	Other metal mining
	03	1150	Coal mining[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			**Construction**
	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			**Manufacturing**
	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 boy's clothing
		2345	Women's and children's clothing
		2388	Other apparel and accessories
		2390	Miscellaneous fabricated textile products; textile products not elsewhere classified
	13		Lumber and wood products
		2415	Logging, sawmills, and planning mills

Corporation Source Book of Statistics of Income, 1987
Industrial classifications—1977 to present

Division industry code	Major industry code	Minor industry code	industry description
		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		Chemical and allied products
		2815	Industrial chemicals, plastics materials and synthetics
		2830	Drugs
		2840	Soap, cleaners, and toilet goods
		2850	Paints and allied products
		2898	Agricultural and other chemical products
	18		Petroleum (including integrated) and coal products
		2910	Petroleum refining (including integrated)
		2998	Petroleum and coal products, not elsewhere classified
	19		Rubber and miscellaneous plastics products
		3050	Rubber products; plastic footwear, hose and belting
		3070	Miscellaneous plastics products
	20		Leather and leather products
		3140	Footwear, except rubber
		3198	Leather and leather products, not elsewhere classified
	21		Stone, clay, and glass products
		3225	Glass products
		3240	Cement, hydraulic
		3270	Concrete, gypsum, and plaster products
		3298	Other nonmetallic mineral products
	22		Primary metal industries
		3370	Ferrous metal industries; miscellaneous primary metal products
		3380	Nonferrous metal industries
	23		Fabricated metal products
		3410	Metal cans and shipping containers
		3428	Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products
		3430	Plumbing and heating, except electric and warm air
		3440	Fabricated structural metal products
		3460	Metal forgings and stampings
		3470	Coating, engraving, and allied services
		3480	Ordnance and accessories, except vehicles and guided missiles
		3490	Miscellaneous fabricated metal products
	24		Machinery, except electrical
		3520	Farm machinery
		3530	Construction and related machinery
		3540	Metalworking machinery

Division industry code	Major industry code	Minor industry code	industry description
		3550	Special industry machinery
		3560	General industry machinery
		3570	Office, computing, and accounting machines
		3598	Other machinery, except electrical
	25		Electrical and electronic equipment
		3630	Household appliances
		3665	Radio, television, and communication equipment
		3670	Electronic communication 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[6]
50			**Transportation and public utilities**
	30		Transportation
		4000	Railroad transportation
		4100	Local and interurban passenger transit
		4200	Trucking and warehousing
		4400	Water transportation
		4500	Transportation by air
		4600	Pipe lines, except natural gas
		4700	Transportation services, not elsewhere classified
	31		Communication
		4825	Telephone, telegraph, and other communication services
		4830	Radio and television broadcasting
	32		Electric, gas, and sanitary services
		4910	Electric services
		4920	Gas production and distribution
		4930	Combination utility services
		4990	Water supply and other sanitary services
60			**Wholesale and retail trade**
61			**Wholesale trade**
	33	5004	Groceries and related products[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, photographic, and hobby goods, toys and supplies
		5050	Metals and minerals, except petroleum and scrap
		5060	Electrical goods
		5070	Hardware, plumbing, and heating equipment and supplies
		5098	Other durable goods

Division industry code	Major industry code	Minor industry code	industry description
		5110	Paper and paper products
		5129	Drugs, drug proprietaries, and druggists' sundries
		5130	Apparel, piece goods, and notions
		5150	Farm-product raw materials
		5160	Chemicals and allied products
		5170	Petroleum and petroleum products
		5180	Alcoholic beverages
		5190	Miscellaneous nondurable goods; wholesale trade not allocable
62			**Retail trade**
	36		Building materials, garden supplies, and mobile home dealers
		5220	Building materials dealers
		5251	Hardware stores
		5265	Garden supplies and mobile home dealers
	37	5300	General merchandise stores[6]
	38		Food stores
		5410	Grocery stores
		5490	Other food stores
	39		Automotive dealers and service stations
		5515	Motor vehicle dealers
		5541	Gasoline service stations
		5598	Other automotive dealers
	40	5600	Apparel and accessory stores[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 allocable[6]**
70			**Finance, insurance, and real estate**
	45		Banking
		6030	Mutual savings bank
		6060	Bank holding companies
		6090	Banks, except mutual savings banks and bank holding companies
	46		Credit agencies other than banks\
		6120	Savings and loan associations
		6140	Personal credit institutions
		6150	Business credit institutions
		6199	Other credit agencies; finance not allocable
	47		Security, commodity brokers and services
		6210	Security brokers, dealers, and flotation companies
		6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services
	48		Insurance
		6355	Life insurance
		6352	Life insurance, stock companies
		6353	Life insurance, mutual companies
		6354	Other life insurance companies
		6356	Mutual insurance, except life or marine and certain fire or flood

Corporation Source Book of Statistics of Income, 1987
Industrial classifications—1977 to present

Division industry code	Major industry code	Minor industry code	industry description
			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 cooperative housing associations
		6550	Subdividers and developers
		6599	Other real estate
	51		Holding and other investment companies, except bank holding companies
		6742	Regulated investment companies
		6743	Real estate investment trusts
		6744	Small business investment companies
		6749	Other holding and investment companies, except bank holding companies
80			**Services**
	52	7000	Hotels and other lodging places[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 service
		7812	Motion picture production, distribution, and services
		7830	Motion picture theaters
		7900	Amusement and recreation services, except motion pictures
	57		Other services
		8015	Offices of physicians, including osteopathic physicians
		8021	Offices of dentists
		8040	Offices of other health practitioners
		8050	Nursing and personal care facilities
		8060	Hospitals
		8071	Medical laboratories
		8099	Other medical services
		8111	Legal services
		8200	Educational services
		8300	Social services
		8600	Membership organizations
		8911	Architectural and engineering services
		8930	Accounting, auditing, and bookkeeping services
		8980	Miscellaneous services (including veterinarians), not elsewhere classified
90	58	9000	**Nature of business not allocable[6]**

Corporation Source Book of Statistics of Income, 1987

NOTES

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

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

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

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

(-0) Less than $500 per return.

1. Income year 1987 covers corporation accounting periods ended July 1987 through June 1988.

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

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

4. Beginning with 1987, additional tax for tax preferences (minimum tax) was replaced with alternative minimum tax.

5. Also, for tax years beginning after 1986 and before 1992, an environmental tax has been added. This tax is calculated on Form 4626, Alternative Minimum Tax—Corporations (including environmental tax).

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

7. See the report STATISTICS OF INCOME—1987, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

   Changes in law
   Description of the sample and limitations of the data
   Explanation of terms
   Facsimiles of corporation income tax return forms, 1987

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

Returns with and without net income

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3612133	280022	1809278	620593	353031	233352	231945	33929	23532	10234	6498	4926	4794
2 TOTAL ASSETS	15310615602	-	60422391	99974588	124777375	164135875	480177708	234362652	368288492	363874824	458310051	788733117	12167558530
3 CASH	754042297	-	13855488	17435825	19094804	20355930	46829646	19199243	28131284	24841023	28160782	41990068	494148204
4 NOTES AND ACCOUNTS RECEIVABLE	3763230257	-	6649545	15254184	21846569	32886547	106640044	53068362	93037727	103187035	129250797	186415496	3014993951
5 LESS: ALLOWANCE FOR BAD DEBTS	95203843	-	131128	189135	269981	450800	1921205	1129990	2430298	2414366	3369863	5482410	77414668
6 INVENTORIES	829272682	-	7171685	15250790	20809068	31084296	107518745	49388441	55433543	35006864	33929719	49389126	424290404
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1092370975	-	94412	92642	353051	859034	3063534	4359119	21623082	37637729	53206542	75153488	895928343
8 OTHER CURRENT ASSETS	836599341	-	2855225	4648803	6438481	8632946	26479301	14501688	21867309	18936185	22676263	36706767	672856373
9 LOANS TO STOCKHOLDERS	71237313	-	4320465	5804756	4682764	4124617	7174801	2430828	2321926	1483577	1453464	5169377	32270737
10 MORTGAGE AND REAL ESTATE LOANS	1455222233	-	363642	1122824	1727147	2095096	5180573	3178345	9899419	21255237	43513188	109188241	1257698523
11 OTHER INVESTMENTS	3227237568	-	1747149	4477653	6402874	8514467	28178611	17821534	37405997	41837748	61343964	131980080	2887527492
12 DEPRECIABLE ASSETS	3602960891	-	53418197	65710004	74845357	89455874	220667460	96608827	127898271	92942638	95257662	153727487	2532429114
13 LESS: ACCUMULATED DEPRECIATION	1483312181	-	35752747	40420017	44424416	51498527	115665068	46283936	57555546	38881742	38988731	60111683	953729768
14 DEPLETABLE ASSETS	123104144	-	237945	358875	354579	863059	1978996	1575324	2686889	2979025	3396944	5029871	103642636
15 LESS: ACCUMULATED DEPLETION	49686832	-	134510	145547	134567	467610	895435	845547	1408584	1354133	1685145	1790606	40825149
16 LAND	158817879	-	1706394	4332386	6850190	10332004	24622717	9429357	12251605	7484791	7163633	10557801	64087001
17 INTANGIBLE ASSETS (AMORTIZABLE)	262309525	-	1958751	2457484	2458762	2718625	6580828	4183239	6188300	6667385	8067821	19072853	201955476
18 LESS: ACCUMULATED AMORTIZATION	55540169	-	1007145	980851	965862	1011896	2130686	1277215	1546680	1490466	1401714	3300524	40427129
19 OTHER ASSETS	817953526	-	3069024	4763914	4708555	5642211	15874847	8155035	12484249	13756292	16334725	35037686	698126990
20 TOTAL LIABILITIES	15310615602	-	60422391	99974588	124777375	164135875	480177708	234362652	368288492	363874824	458310051	788733117	12167558530
21 ACCOUNTS PAYABLE	997768767	-	8363809	13408227	17105870	24836746	75598919	32964587	40411215	27864773	27888464	41892728	687433429
22 MORT, NOTES, AND BONDS UNDER 1 YR	1247450987	-	7096546	10389102	13795795	20622577	82276432	40501724	47948331	30706223	28530225	42544022	923040010
23 OTHER CURRENT LIABILITIES	4822312874	-	7409311	8839698	10072658	13133547	45993645	29053026	83813076	137496370	204083322	328169352	3954248869
24 LOANS FROM STOCKHOLDERS	211854134	-	19606138	15649122	13561119	13220891	24167853	7229925	7637387	4331524	3861359	8663092	93925725
25 MORT, NOTES, BONDS, 1 YR OR MORE	2141169042	-	14937207	21385057	25614747	33355135	92409915	44322778	66391292	54530752	57711019	106621375	1623889767
26 OTHER LIABILITIES	1942679565	-	2899550	3975388	4083438	5767147	18040815	12246876	20780293	21640950	24886849	56930000	1771428260
27 CAPITAL STOCK	1291674344	-	13525104	12580844	12694401	14271483	32539157	15150095	21035320	16385868	25769203	47036320	1080686550
28 PAID-IN OR CAPITAL SURPLUS	1988355017	-	7300350	7969405	8150812	11921886	36595046	21360572	38452697	39662777	54428378	116137588	1646375506
29 RETAINED EARNINGS, APPROPRIATED	83651846	-	122291	158353	388738	630360	1253007	476865	798226	975136	1233326	3056530	74558514
30 RETAINED EARNINGS, UNAPPROPRIATED	1257000416	-	-8351299	12278987	22565964	27695404	57157623	19438906	26543007	23841435	31247159	48313769	996269461
31 OTHER RETAINED EARNINGS (1120S)	75873478	-	-9675369	-3101365	507316	3791847	25840717	15827764	19441213	9863070	6302100	4930814	2145371
32 LESS: COST OF TREASURY STOCK	749174866	-	2811244	3558229	3763483	5111647	11695421	4210465	4963565	3424052	7631353	15562474	684442931
33 TOTAL RECEIPTS	9580720701	185727143	305081024	312429485	306062084	3730885041034506681		449526357	503481914	321464157	320294069	492645294	4976413989
34 BUSINESS RECEIPTS	8414537647	126793559	296832570	302598006	297179431	3626915571004439972		433772170	478551355	294071799	285236856	432463237	4099907134
35 INTEREST	674891063	45636108	703218	1119551	1377301	1724289	4639848	2742960	8326747	13450216	20143008	35137034	539890782
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	30764430	157175	3499	11974	17277	25551	115724	108897	385666	699672	1132776	1911175	26195043
37 RENTS	92105433	827866	848383	1083633	1745714	2149685	5157246	2448777	2943570	2374673	2461034	4516400	65548451
38 ROYALTIES	20743856	106684	142986	109873	123306	168523	388687	223162	334977	316414	473964	676961	17678319
39 NET S-T CAP GAIN LESS NET LT LOSS	8453030	103635	131028	32565	36776	43050	163378	103576	111906	110294	208886	576032	6831903
40 NET L-T CAP GAIN LESS NET ST LOSS	63754106	1111188	416304	409200	628213	719193	2049022	1231634	1486034	1753545	1679559	3418818	48851395
41 NET GAIN, NONCAPITAL ASSETS	29568649	1156988	583543	489112	491201	670940	1561265	721108	979941	572519	1180089	1323938	19838006
42 DIVIDENDS, DOMESTIC CORPORATIONS	13864647	107227	43142	79923	121595	117240	402251	225006	378799	481592	350944	604202	10952724
43 DIVIDENDS, FOREIGN CORPORATIONS	25180395	305461	*259	*76	*390	9137	22612	32330	109369	116656	194349	472552	23917204
44 OTHER RECEIPTS	206857448	9421251	5376091	6495570	4340879	4769340	15566675	7916736	9873550	7516777	7232604	11544946	116803028
45 TOTAL DEDUCTIONS	9243903854	183174246	305384260	309759050	302403332	3685662351019173779		441877004	493238625	312680306	308616498	475084823	4723945696
46 COST OF SALES AND OPERATIONS	5596218574	82832022	130207194	163009189	174395207	238095403	728625798	327851329	353936559	211825927	205361852	302076097	2678001996
47 COMPENSATION OF OFFICERS	200048676	4942939	39961587	29185182	21621486	18504449	32520937	9188602	8559914	4683663	3736561	4646742	22496614
48 REPAIRS	86425629	825234	2467623	2496004	2435909	2671561	5345544	1814929	2244127	1432258	1585999	2635073	60471369
49 BAD DEBTS	54578189	1839477	723987	765310	1012145	1374651	3302579	1651393	2203175	1905445	2166895	3223011	34410121
50 RENT PAID ON BUSINESS PROPERTY	153781416	3081765	13060124	9770275	8038381	8133983	14845315	5220274	6161831	3896780	4243146	6808903	70520640
51 TAXES PAID	211346315	3207379	9171326	8599293	8091737	9225672	20109929	7664599	9004323	5705087	5840845	9254925	115471200
52 INTEREST PAID	589989252	44807334	2630187	3382427	3971813	5347416	15116839	7157312	12208592	13095757	17242069	30024464	435005041
53 CONTRIBUTIONS OR GIFTS	6158621	36432	61439	72547	81611	93113	236215	106477	150433	135963	168202	237467	4778721
54 AMORTIZATION	17407143	377618	338340	323392	274661	279600	870644	483978	719738	736187	725552	1281557	10995875
55 DEPRECIATION	316710668	3853550	6766184	7466702	7943381	8802821	20810417	8931519	11719198	8194893	8468630	14048982	209704393
56 DEPLETION	8460962	97343	21952	25789	35259	49140	180627	112028	186094	227683	229806	517871	6777369
57 ADVERTISING	106556098	1517071	3207658	3079847	2710483	3238302	8299032	4030156	4616915	3480177	3487863	5936141	62952455
58 PENSION, PROF SH, STOCK, ANNUITY	46533727	688270	3206630	2647376	2094495	1941051	4327263	1511552	1577632	1051540	1044619	1823047	24620252
59 EMPLOYEE BENEFIT PROGRAMS	84603727	991546	1439730	1795926	1605627	1901423	5487591	2792875	3187178	2497936	2574482	4456638	55872775
60 NET LOSS, NONCAPITAL ASSETS	12047435	1596426	290619	225371	204566	179294	569223	254781	418982	293573	612077	1280592	6121931
61 OTHER DEDUCTIONS	1753037428	32479843	91829679	76914422	67886569	68728359	158525828	63105200	76343934	53517436	51127901	86833313	925744943
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	336816848	2552897	-303236	2670435	3658752	4522269	15332902	7649353	10243290	8783851	11677572	17560471	252468293
63 CONST TAXABLE INC FRM REL FRN CORPS	22226855	158717	-	-	-	*2536	8441	*9026	46436	125774	141421	431642	21302864
64 NET INCOME (LESS DEFICIT), TOTAL	328223710	2551151	-306735	2648011	3639574	4496858	15197324	7545022	9899285	8209952	10686216	16080938	247576114
65 NET INCOME TOTAL	465234737	10478896	11051602	10237964	10024876	11382532	30342209	14366377	19224930	14626092	16644631	25773709	291080919
66 DEFICIT, TOTAL	137011027	7927745	11358337	7589953	6385302	6885674	15144885	6821355	9325646	6416140	5958415	9692771	43504805
67 NET INCOME (LESS DEF) FORM 1120-A	-159252	17486	-174311	-3929	*1502	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	24151513	1434897	934986	184773	556671	1337915	6578519	3548708	4408000	2109577	1637662	1043073	376733
69 NET INCOME (LESS DEF), 1120-IC-DISC	256752	1399	12891	12858	30597	38653	111426	20861	24544	3523	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	1294109	4828	67892	34126	27299	49195	221122	129665	182365	121329	143997	213660	98632
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	60416946	2509334	2055810	1664681	1463506	1629652	3651324	1778253	2601179	2149160	2532406	3487200	34894439
72 NET OPERATING LOSS DEDUCTION	49027616	2431809	2026976	1601172	1364414	1542304	3326998	1587166	2270827	1745851	2230391	2943619	25956089
73 DIVIDENDS RECEIVED DEDUCTION	11325934	77525	28834	63509	99092	87348	324326	191086	330331	403300	301959	543403	8875219
74 PUBLIC UTILITY DIV PAID DEDUCTION	63396	-	-	-	-	-	-	-	*21	10	56	178	63131
75 INCOME SUBJECT TO TAX, TOTAL	311840615	4829468	3647320	5577765	5864504	6295490	16077038	7595905	10848793	9399396	11122216	17311652	213271066
76 NET L-T CAP GN TAXED AT ALT RATES	29052318	197107	*9540	24446	80168	151613	486421	389520	519660	602609	570842	859376	25161016
77 INC TAX (BEFORE CRED), TOTAL (TX I)	118484975	1780734	600667	1005710	1215439	1527662	5300206	2901048	4260983	3692679	4398503	6930193	84871153
78 REG AND ALTERNATIVE TAX (TX II)	115073572	1719673	595094	996421	1197870	1494758	5189481	2839642	4170995	3598923	4293025	6746008	82231681
79 TAX FRM RECOMP PRIOR YR INV CR	783953	10748	4990	7401	7954	12616	32204	16607	20512	15937	19246	31097	604643
80 ALTERNATIVE MINIMUM TAX	2229107	30149	252	655	8381	18668	73613	42602	59762	71090	76169	127793	1719971
81 ENVIRONMENTAL TAX	351253	7494	-	*15	-	*22	831	597	3566	5058	8322	16130	309218
82 FOREIGN TAX CREDIT	20812861	195564	*22	*25	*3951	3412	19429	18731	52215	81514	137488	276827	20023682
83 U.S. POSSESSIONS TAX CREDIT	2666634	20884	20	2	186	1664	27634	32940	153939	234725	362566	418237	1413837
84 ORPHAN DRUG CREDIT	5154	-	-	-	-	-	-	-	-	-	-	-	5154
85 NONCONVENTIONAL SOURCE FUEL CREDIT	52439	-	-	*376	*105	-	*112	*1486	2473	*1008	278	4242	42359
86 GENERAL BUSINESS CREDIT	7959117	73107	48576	72894	87145	89251	217981	103786	129308	101758	132710	213185	6689415
87 INVEST CREDIT: COST OF PROPERTY	43174681	90191	*10447	74060	23998	24897	147279	131573	301103	234533	296372	907305	40932922
88 INVESTMENT QUALIFIED FOR CREDIT	44790391	115823	*6734	*36544	36811	33712	138620	131050	306432	267231	393072	975479	42348883

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 10
RETURNS WITH 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	116544	7822	46579	20983	18048	13717	8417	576	259	78	41	19	6
2 TOTAL ASSETS	55374698	-	1528935	3457194	6389233	9679909	15151201	3863197	4077306	2666805	2897692	3022765	2640461
3 CASH	4020884	-	281828	436864	738252	782081	954504	251397	181371	90166	98289	96236	109897
4 NOTES AND ACCOUNTS RECEIVABLE	4989180	-	74019	143881	380735	527812	1288437	544454	454450	431472	459438	495676	188807
5 LESS: ALLOWANCE FOR BAD DEBTS	38641	-	*99	-	*611	*1838	7210	*1807	7759	3291	3221	6561	6245
6 INVENTORIES	6255324	-	89395	170756	409318	764235	1713124	397012	710148	491678	415375	518160	576122
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	284185	-	*3	*275	9428	47177	48028	*17034	*50973	*2236	6390	18363	84277
8 OTHER CURRENT ASSETS	1878764	-	66780	104052	170076	249477	428971	104883	208514	145191	151547	148549	100726
9 LOANS TO STOCKHOLDERS	1547556	-	84699	158715	265179	369988	399283	95112	112471	17669	13595	-	30846
10 MORTGAGE AND REAL ESTATE LOANS	771939	-	*21209	*30787	106503	121568	211401	67869	95684	*87184	24000	5734	-
11 OTHER INVESTMENTS	4535860	-	40435	181113	330005	391058	990554	330407	340616	263903	439111	381718	846942
12 DEPRECIABLE ASSETS	37924150	-	2237376	4205853	5420803	6974096	9215506	2292137	2344822	1344398	1404094	1396634	1088432
13 LESS: ACCUMULATED DEPRECIATION	23249625	-	1624981	2835432	3591248	4641508	5782705	1203538	1190782	549715	628851	621301	579563
14 DEPLETABLE ASSETS	1231459	-	*7868	*20476	*51355	*44814	119470	*50591	*170811	*66273	237349	381593	80857
15 LESS: ACCUMULATED DEPLETION	658486	-	*1571	*9171	*17837	*12479	*42741	*27111	*134864	55417	184097	139838	33362
16 LAND	13029093	-	161830	716558	1787281	3401556	4738595	781215	569789	212771	351654	199997	107848
17 INTANGIBLE ASSETS (AMORTIZABLE)	189538	-	22783	10223	14465	30141	34314	10793	10051	8799	9306	19904	18758
18 LESS: ACCUMULATED AMORTIZATION	72272	-	14959	6116	5257	16013	9195	1803	2269	2097	5684	4973	3906
19 OTHER ASSETS	2735790	-	82319	128361	320785	647746	850865	154552	163281	115586	109397	132873	30025
20 TOTAL LIABILITIES	55374698	-	1528935	3457194	6389233	9679909	15151201	3863197	4077306	2666805	2897692	3022765	2640461
21 ACCOUNTS PAYABLE	2770177	-	79607	103248	233616	334039	734601	275540	335425	173467	195597	213411	91627
22 MORT, NOTES, AND BONDS UNDER 1 YR	9345668	-	391656	698296	766003	1193091	2486274	557342	899459	516560	647747	623968	565273
23 OTHER CURRENT LIABILITIES	2402560	-	87894	99123	155480	256275	562045	190540	231604	290910	202157	230745	95787
24 LOANS FROM STOCKHOLDERS	5187688	-	625971	772103	880334	814743	1270498	344771	163378	145546	131886	14923	23537
25 MORT, NOTES, BONDS, 1 YR OR MORE	15107663	-	378763	1121369	1869387	2933521	4398317	1034312	1161624	612018	849641	584543	164167
26 OTHER LIABILITIES	2359547	-	44106	103736	187426	267181	844737	230640	150606	122828	140134	212966	55189
27 CAPITAL STOCK	8285087	-	606050	866634	1425084	1839286	2228778	405839	199450	241237	253689	55457	163582
28 PAID-IN OR CAPITAL SURPLUS	6259703	-	245440	156737	506292	912384	1652212	527092	420775	440457	613460	693450	91403
29 RETAINED EARNINGS, APPROPRIATED	144244	-	-	*48	*15890	72892	*40133	-	*15282	-	-	-0	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4704889	-	-440790	-7942	630569	1273299	1260782	334388	287321	164184	-75108	382811	895374
31 OTHER RETAINED EARNINGS (1120S)	-215689	-	-451294	-355622	-187229	-1998	-24602	65124	246179	-21100	-2097	17769	499182
32 LESS: COST OF TREASURY STOCK	976840	-	38467	100535	93618	214805	302576	102392	33797	19301	59414	7277	4659
33 TOTAL RECEIPTS	77057114	1185944	5494266	11078871	7353878	12198779	16654540	3802875	5492440	3134483	4033869	3969851	2657319
34 BUSINESS RECEIPTS	71809603	1063424	5138509	10642119	6623402	11216357	15553361	3498347	5220323	2866669	3778274	3843383	2365436
35 INTEREST	479647	23528	8035	28512	46846	67577	113110	36867	42870	30903	36364	32424	12611
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	10754	*21	-	*1043	*1163	*834	4704	*229	*324	7	243	1334	849
37 RENTS	350839	5404	*21260	25167	28090	79818	108078	26072	17127	21572	10017	5043	3192
38 ROYALTIES	52728	*348	-	*3648	*972	*7323	10932	7101	*408	*5903	6708	67	9317
39 NET S-T CAP GAIN LESS NET LT LOSS	18740	-	-	-	*916	*1316	*9008	*2	*393	*25	3312	3767	-
40 NET L-T CAP GAIN LESS NET ST LOSS	544515	*4850	*40050	10677	48877	65965	106456	72513	43817	18664	43560	33555	55530
41 NET GAIN, NONCAPITAL ASSETS	365176	10603	29063	48910	48820	77558	67672	11475	15839	13911	28154	11287	1884
42 DIVIDENDS, DOMESTIC CORPORATIONS	57761	*1616	*180	*4396	2504	5709	25428	6036	5215	*867	2832	1319	1668
43 DIVIDENDS, FOREIGN CORPORATIONS	12826	-	-	-	-	*8599	*19	*6	*75	*1987	-	717	1422
44 OTHER RECEIPTS	3354525	76150	257168	314408	552288	667724	655770	144227	146048	173974	124404	36955	205408
45 TOTAL DEDUCTIONS	75422713	1191197	5473868	11022042	7050675	11951132	16349060	3708932	5365516	3054233	3856183	3862635	2537239
46 COST OF SALES AND OPERATIONS	50565416	612851	3016503	8218247	4231967	8075586	11170199	2472495	4089110	2104382	2786896	2368787	1418394
47 COMPENSATION OF OFFICERS	1610555	37272	198654	263378	225244	309293	379434	69646	52009	29634	18578	19892	7520
48 REPAIRS	1199518	21964	138451	196288	180119	188429	259992	48703	43256	25997	25209	34839	36273
49 BAD DEBTS	116270	*5758	*4939	11066	5485	21011	19863	4623	7843	19817	9225	2516	4123
50 RENT PAID ON BUSINESS PROPERTY	1560326	17624	264290	266905	237456	329370	280733	44202	34929	26556	18039	23420	16801
51 TAXES PAID	1544511	30926	131767	170397	210747	267703	353495	75758	85155	50880	50513	77998	39173
52 INTEREST PAID	2272546	67319	102159	191907	232159	420783	602930	130954	173230	92909	118359	87481	52356
53 CONTRIBUTIONS OR GIFTS	25575	*318	578	2440	2772	4557	3710	1679	2007	1044	1301	1201	3969
54 AMORTIZATION	45058	986	4707	1720	4618	2314	4305	790	3303	12005	5509	3274	1526
55 DEPRECIATION	3422383	124396	228183	399411	460126	608970	749442	186685	187005	115869	133375	121304	110619
56 DEPLETION	59779	*487	-	*100	*85	*298	4378	*936	*389	*2017	323	48117	2648
57 ADVERTISING	232936	1930	19869	21134	27291	28256	34995	12796	8024	16660	8651	29321	24009
58 PENSION, PROF SH, STOCK, ANNUITY	149646	*1954	*11901	*14006	5806	28141	45595	8059	8856	5366	3857	11297	4808
59 EMPLOYEE BENEFIT PROGRAMS	281312	2592	10603	22350	26257	29426	63966	11592	23261	15800	21463	28447	25556
60 NET LOSS, NONCAPITAL ASSETS	262549	*21349	*9545	*10988	3373	19540	24916	2436	5947	*4677	158894	149	736
61 OTHER DEDUCTIONS	12074334	243472	1331719	1231705	1197169	1617457	2351108	637578	641193	530621	498992	1004592	788728
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1634401	-5253	20398	56829	303203	247647	305479	93944	126924	80250	177686	107216	120079
63 CONST TAXABLE INC FRM REL FRN CORPS	*3684	-	-	-	-	*2529	-	-	-	*374	-	652	129
64 NET INCOME (LESS DEFICIT), TOTAL	1626501	-5275	20398	55786	302040	249342	299944	93714	126599	80618	177442	106533	119359
65 NET INCOME TOTAL	4010915	191494	290640	351205	530515	579259	777804	282918	255421	192387	264609	157633	137031
66 DEFICIT, TOTAL	2384414	196768	270242	295419	228476	329917	477860	189204	128822	111770	87166	51099	17672
67 NET INCOME (LESS DEF) FORM 1120-A	-11684	*3560	-11333	*-3911	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-16575	43381	-28372	24726	58712	-24045	-62439	20055	10766	-49029	-15195	1411	3454
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1165852	19730	109695	57901	147351	145695	223316	60018	56060	137296	185020	22643	1126
72 NET OPERATING LOSS DEDUCTION	1118625	18438	109551	54392	145322	141071	202975	55317	51951	135179	182860	21568	**
73 DIVIDENDS RECEIVED DEDUCTION	47227	*1292	*144	*3509	2029	4624	20341	4701	4109	*2117	2160	1075	1126
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1770932	35925	73104	137480	205306	297942	360149	131859	133170	49255	80687	133605	132451
76 NET L-T CAP GN TAXED AT ALT RATES	137041	-	-	*11	*309	*8438	24067	12774	*6368	*3078	5565	20995	55435
77 INC TAX (BEFORE CRED), TOTAL (TX I)	508012	8826	11396	25347	37838	61188	108211	49823	49995	19831	31752	52645	51158
78 REG AND ALTERNATIVE TAX (TX II)	496874	8717	11396	25321	37554	60481	103059	49612	48939	18785	30552	51836	50622
79 TAX FRM RECOMP PRIOR YR INV CR	2972	*1	-	*27	284	642	1180	105	77	*38	58	139	421
80 ALTERNATIVE MINIMUM TAX	7146	-	-	-	-	*65	3962	*96	711	*719	1074	518	-
81 ENVIRONMENTAL TAX	467	-	-	-	-	*-0	*10	*11	44	69	68	152	115
82 FOREIGN TAX CREDIT	3981	-	-	-	-	*815	*32	*1	*5	*607	10	331	2179
83 U.S. POSSESSIONS TAX CREDIT	1929	-	-	-0	-	-	33	1036	-	859	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	146	-	-	-	-	-	-	-	-	-	146	-	-
86 GENERAL BUSINESS CREDIT	48785	*1572	862	3886	5398	11985	9869	1826	2796	3965	3257	1471	1897
87 INVEST CREDIT: COST OF PROPERTY	50082	-	-	*6271	*8619	*12628	*9189	*995	*5598	*220	3508	1099	1954
88 INVESTMENT QUALIFIED FOR CREDIT	46783	*51	-	*6271	*10208	*12368	*8506	*995	*1802	*97	3464	1109	1913

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

AGRICULTURE, FORESTRY, AND FISHING:
AGRICULTURAL PRODUCTION

MINOR INDUSTRY 0400
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	74738	4998	20796	15116	14595	11565	6931	451	181	59	28	12	6
2 TOTAL ASSETS	43437474	-	800861	2496409	5241325	8194804	12447651	3055527	2818391	2033917	1917301	1790826	2640461
3 CASH	2754903	-	125126	257766	509527	582903	693842	192451	105165	53988	63007	61231	109897
4 NOTES AND ACCOUNTS RECEIVABLE	2984444	-	31636	78762	264466	277529	720058	397937	236294	301460	293699	193797	188807
5 LESS: ALLOWANCE FOR BAD DEBTS	23321	-	*55	-	*348	*93	3429	*1275	1946	2536	1528	5867	6245
6 INVENTORIES	5023363	-	51702	147935	286874	579778	1446468	372735	443969	416997	303999	396784	576122
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	231557	-	-	*275	2965	46934	38805	*17027	*32695	*2236	6343	-	84277
8 OTHER CURRENT ASSETS	1341625	-	28228	51750	141214	194587	324788	84052	171767	72590	96491	75432	100726
9 LOANS TO STOCKHOLDERS	1246916	-	33394	106330	219186	320825	368792	42444	99326	12193	13581	-	30846
10 MORTGAGE AND REAL ESTATE LOANS	704866	-	*20883	*25240	105050	121568	209807	*58666	89367	*49743	21038	3503	-
11 OTHER INVESTMENTS	3848008	-	30045	143324	315597	351122	835243	290706	258832	244071	247322	284804	846942
12 DEPRECIABLE ASSETS	29110389	-	985534	2945721	4452120	5957225	7373353	1695195	1610279	1084306	996240	921984	1088432
13 LESS: ACCUMULATED DEPRECIATION	18368486	-	687253	2057861	3046617	4095746	4828981	926664	858587	471198	454751	361265	579563
14 DEPLETABLE ASSETS	404115	-	*7868	*18493	*43048	*22934	75217	*6498	*139638	*1	2829	6732	80857
15 LESS: ACCUMULATED DEPLETION	230851	-	*1571	*7990	*17837	*12451	*34126	*140	*122523	-	97	755	33362
16 LAND	12003298	-	134629	669274	1680562	3257594	4384286	684413	506144	193214	227132	158201	107848
17 INTANGIBLE ASSETS (AMORTIZABLE)	123053	-	6206	4636	11209	10686	31124	9352	6719	6241	8218	9904	18758
18 LESS: ACCUMULATED AMORTIZATION	45256	-	4465	3301	4064	6226	8708	1497	1726	987	5522	4853	3906
19 OTHER ASSETS	2328852	-	38953	116054	278374	585636	821113	133628	102977	71598	99300	51194	30025
20 TOTAL LIABILITIES	43437474	-	800861	2496409	5241325	8194804	12447651	3055527	2818391	2033917	1917301	1790826	2640461
21 ACCOUNTS PAYABLE	1485850	-	32678	61255	96151	161836	330267	193236	184718	97576	107123	129383	91627
22 MORT, NOTES, AND BONDS UNDER 1 YR	7754774	-	248833	527862	649491	1012106	2199539	466921	645239	434151	461442	543917	565273
23 OTHER CURRENT LIABILITIES	1650960	-	38814	66477	93786	161862	402723	124081	133025	255139	141060	138205	95787
24 LOANS FROM STOCKHOLDERS	4081484	-	308349	628313	650570	737048	1107052	238388	104641	*145397	123319	14871	23537
25 MORT, NOTES, BONDS, 1 YR OR MORE	12190353	-	128237	808176	1518636	2538094	3804244	796884	880535	430562	689829	430988	164167
26 OTHER LIABILITIES	1862390	-	30915	59906	168252	198210	721636	225335	93408	100791	117048	91700	55189
27 CAPITAL STOCK	7182243	-	371676	772540	1316160	1660922	2077194	375908	138920	135370	131364	38606	163582
28 PAID-IN OR CAPITAL SURPLUS	4127827	-	103548	115620	427596	719779	1377022	364027	389415	226950	148580	163887	91403
29 RETAINED EARNINGS, APPROPRIATED	93083	-	-	*48	*8004	*45100	*25301	-	*14630	-	-	-0	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4073387	-	-239309	-77924	580442	1169654	867604	237200	165049	233736	20047	221514	895374
31 OTHER RETAINED EARNINGS (1120S)	-291468	-	-194606	-377175	-194604	-28222	-187779	85492	97287	*-6714	-2097	17769	499182
32 LESS: COST OF TREASURY STOCK	773410	-	*28273	88690	73159	181586	277152	51943	28477	*19041	20414	15	4659
33 TOTAL RECEIPTS	49418817	842943	2411493	3628023	4702986	8881267	11475654	3170387	3771176	2619416	2512147	2746005	2657319
34 BUSINESS RECEIPTS	45014033	730102	2129571	3242045	4067027	8017518	10521514	2915984	3545264	2483616	2333069	2662888	2365436
35 INTEREST	376093	20825	4368	20870	40321	49943	95345	32849	34400	15351	26742	22467	12611
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7704	*10	-	*19	*874	*834	3620	*217	-	7	232	1042	849
37 RENTS	284149	4277	*8977	24953	25994	53396	92795	25190	16202	16406	9465	3302	3192
38 ROYALTIES	52101	*348	-	*3648	*972	*7323	10487	*7081	*342	*5891	6690	-0	9317
39 NET S-T CAP GAIN LESS NET LT LOSS	18021	-	-	-	*915	*1314	*9008	*2	103	*25	3311	3343	-
40 NET L-T CAP GAIN LESS NET ST LOSS	465967	*4748	*24440	10677	45526	63835	99024	54902	36422	11473	39661	19730	55530
41 NET GAIN, NONCAPITAL ASSETS	286650	10279	24558	39117	43403	41604	56039	9068	14736	10518	27453	7991	1884
42 DIVIDENDS, DOMESTIC CORPORATIONS	50507	*1616	*180	*886	2342	5689	23654	*5710	4230	*822	2571	1139	1668
43 DIVIDENDS, FOREIGN CORPORATIONS	12794	-	-	-	-	*8599	*19	*6	*43	*1987	-	717	1422
44 OTHER RECEIPTS	2850797	70739	219399	285808	475612	631212	564149	119379	119433	73320	62953	23385	205408
45 TOTAL DEDUCTIONS	48447699	840599	2420449	3634621	4471152	8629452	11274466	3092941	3699667	2619161	2487219	2740732	2537239
46 COST OF SALES AND OPERATIONS	31344128	431189	1429399	2094088	2461809	5896287	7546542	2177579	2800667	1821504	1781122	1485549	1418394
47 COMPENSATION OF OFFICERS	906585	27271	*28920	111438	151684	206112	243932	53326	30265	23142	9488	13487	7520
48 REPAIRS	804174	16082	67069	93830	126910	142918	178703	31236	29950	24612	23566	33024	36273
49 BAD DEBTS	74972	*5758	*127	*3955	3766	4943	15636	2645	4827	18082	8882	2229	4123
50 RENT PAID ON BUSINESS PROPERTY	1257905	15242	195887	197914	210503	255438	240529	38749	31009	21911	12733	21189	16801
51 TAXES PAID	1028228	23826	54084	94118	144059	206544	254814	57701	55278	34034	28120	36478	39173
52 INTEREST PAID	1835733	39008	54644	141728	193905	369411	520875	103899	128343	67517	93656	70390	52356
53 CONTRIBUTIONS OR GIFTS	22092	*318	*501	2221	2362	3762	2861	1620	1857	867	961	793	3969
54 AMORTIZATION	32686	971	1722	515	1253	1272	3609	677	2054	10862	4979	3246	1526
55 DEPRECIATION	2548957	101315	89717	255069	360284	499879	590928	147009	129067	94866	90593	79612	110619
56 DEPLETION	6639	*110	-	*61	*85	*298	1697	*936	*172	*314	300	16	2648
57 ADVERTISING	143173	1141	3086	7757	9822	14349	17798	11560	5238	13758	5890	28765	24009
58 PENSION, PROF SH, STOCK, ANNUITY	84229	*1812	-	*8206	*5032	20465	22988	3618	4341	4865	2548	5545	4808
59 EMPLOYEE BENEFIT PROGRAMS	205985	*520	*3069	16314	18514	22445	45083	6975	16490	11210	19164	20646	25556
60 NET LOSS, NONCAPITAL ASSETS	74642	*20947	*9504	*375	*1540	6549	21874	*1394	4941	*2977	3656	149	736
61 OTHER DEDUCTIONS	8077570	155088	482719	607032	779624	978780	1566598	454017	455166	468640	401560	939617	788728
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	971118	2344	-8956	-6599	231834	251816	201188	77446	71509	255	24929	5273	120079
63 CONST TAXABLE INC FRM REL FRN CORPS	*3583	-	-	-	-	*2529	-	-	-	*374	-	550	129
64 NET INCOME (LESS DEFICIT), TOTAL	966165	2334	-8956	-6618	230960	253510	196737	77229	71509	622	24697	4782	119359
65 NET INCOME TOTAL	2773849	160754	162189	190362	399867	485847	583568	228190	167183	102062	100915	55881	137031
66 DEFICIT, TOTAL	1807684	158420	171145	196980	168907	232337	386830	150961	95674	101440	76219	51099	17672
67 NET INCOME (LESS DEF) FORM 1120-A	-10821	*3586	*-10496	*-3911	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-158972	41206	-29883	-22376	16899	-25747	-99727	33220	-15152	*-47083	-15195	1411	3454
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	770123	19078	67123	47496	129974	137521	185181	46458	27970	68237	38247	1711	1126
72 NET OPERATING LOSS DEDUCTION	728674	17786	66979	46787	128075	132913	166276	42023	24625	*66157	36291	762	-
73 DIVIDENDS RECEIVED DEDUCTION	41450	*1292	*144	*709	1899	4607	18905	*4436	3344	*2081	1956	950	1126
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1328843	32979	39324	78543	160260	255862	271280	106884	100890	33818	63766	52785	132451
76 NET L-T CAP GN TAXED AT ALT RATES	126443	-	-	*11	*309	*8403	20343	12649	*4093	*2547	5322	17330	55435
77 INC TAX (BEFORE CRED), TOTAL (TX I)	374099	8351	6332	12417	27823	52637	77986	40035	37642	13669	25117	20935	51158
78 REG AND ALTERNATIVE TAX (TX II)	366721	8242	6332	12390	27646	52293	75573	39834	36915	12658	23966	20251	50622
79 TAX FRM RECOMP PRIOR YR INV CR	2368	*1	-	*27	176	312	1097	100	55	*36	24	120	421
80 ALTERNATIVE MINIMUM TAX	4146	-	-	-	-	*31	1316	*95	*409	*719	1070	505	-
81 ENVIRONMENTAL TAX	312	-	-	-	-	*-0	-	*7	*38	*35	56	60	115
82 FOREIGN TAX CREDIT	3966	-	-	-	-	*815	*32	*1	-	*607	-	331	2179
83 U.S. POSSESSIONS TAX CREDIT	34	-	-	-0	-	-	33	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	146	-	-	-	-	-	-	-	-	-	146	-	-
86 GENERAL BUSINESS CREDIT	40061	*1554	*469	2526	4809	10702	7876	1176	*2052	*3450	2302	1249	1897
87 INVEST CREDIT: COST OF PROPERTY	44033	-	-	*6271	*8619	*12422	*6974	*467	*5575	*210	440	1099	1954
88 INVESTMENT QUALIFIED FOR CREDIT	40866	-	-	*6271	*10208	*12368	*6292	*467	*1755	*97	397	1099	1913

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 0600
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	41806	2824	25783	5867	3452	2152	1486	125	79	19	13	7	**
2 TOTAL ASSETS	11937225	-	728074	960785	1147908	1485105	2703551	807669	1258915	632888	980391	1231939	**
3 CASH	1265982	-	156702	179098	228725	199178	260662	58946	76206	36178	35282	35005	**
4 NOTES AND ACCOUNTS RECEIVABLE	2004736	-	42383	65119	116269	250283	568379	146517	218156	130012	165740	301880	**
5 LESS: ALLOWANCE FOR BAD DEBTS	15320	-	*45	-	*262	*1745	3781	*532	5813	755	1693	695	-
6 INVENTORIES	1231961	-	37693	22821	122445	184458	266655	24278	266179	74680	111375	121376	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	52628	-	*3	-	*6463	*243	*9224	*7	*18278	-	48	18363	-
8 OTHER CURRENT ASSETS	537139	-	38551	52302	28862	54890	104183	20831	36747	72601	55056	73116	**
9 LOANS TO STOCKHOLDERS	300641	-	51305	52385	45992	49163	30492	*52669	*13144	*5477	14	-	-
10 MORTGAGE AND REAL ESTATE LOANS	67073	-	*326	*5547	*1453	-	*1594	*9202	*6317	*37441	2962	2231	-
11 OTHER INVESTMENTS	687852	-	*10391	*37788	*14408	39935	155311	39701	81784	19831	191789	96913	**
12 DEPRECIABLE ASSETS	8813761	-	1251842	1260132	968683	1016871	1842153	596942	734542	260092	407853	474651	**
13 LESS: ACCUMULATED DEPRECIATION	4881139	-	937728	777572	544631	545762	953724	276874	332195	78517	174100	260036	**
14 DEPLETABLE ASSETS	827343	-	-	*1984	*8307	*21880	*44253	*44093	*31172	66273	234520	374861	**
15 LESS: ACCUMULATED DEPLETION	427635	-	-	*1181	-	*28	*8615	*26971	12341	55417	184000	139082	**
16 LAND	1025795	-	*27202	47283	106719	143961	354308	96801	63645	19556	124523	41797	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	66485	-	16578	5586	3256	19455	3190	*1442	*3332	*2558	1088	10000	-
18 LESS: ACCUMULATED AMORTIZATION	27016	-	10494	2815	1193	9787	487	*306	*543	*1110	162	120	-
19 OTHER ASSETS	406938	-	43366	12307	42411	62110	29752	20924	60304	43988	10097	81679	**
20 TOTAL LIABILITIES	11937225	-	728074	960785	1147908	1485105	2703551	807669	1258915	632888	980391	1231939	**
21 ACCOUNTS PAYABLE	1284327	-	46929	41993	137465	172203	404335	82304	150706	75891	88474	84028	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1590894	-	142823	170434	116512	180986	286735	90421	254220	82409	186304	80050	**
23 OTHER CURRENT LIABILITIES	751600	-	49080	32645	61694	94413	159323	66459	98579	35771	61097	92539	**
24 LOANS FROM STOCKHOLDERS	1106205	-	317622	143789	229764	77695	163446	*106383	*58737	149	8567	52	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2917309	-	250527	313193	350751	395427	594073	237428	281088	181456	159812	153554	**
26 OTHER LIABILITIES	497157	-	13191	43830	19174	68971	123101	*5304	57198	*22037	23086	121265	**
27 CAPITAL STOCK	1102844	-	234374	94094	108924	178364	151584	29931	60530	105867	122325	16851	**
28 PAID-IN OR CAPITAL SURPLUS	2131876	-	141892	41117	78696	192605	275191	163065	31360	*213507	464881	529563	**
29 RETAINED EARNINGS, APPROPRIATED	*51162	-	-	-	*7886	*27791	*14832	-	*653	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	631502	-	-201481	69982	50126	103645	393178	97188	122273	-69552	-95155	161298	**
31 OTHER RETAINED EARNINGS (1120S)	75779	-	-256687	21552	7374	26224	163177	-20367	*148892	-14386	-	-	-
32 LESS: COST OF TREASURY STOCK	203431	-	*10194	*11845	*20459	*33219	25424	*50449	*5320	260	38999	7262	-
33 TOTAL RECEIPTS	27638297	343001	3082773	7450848	2650892	3317512	5178885	632488	1721263	515067	1521721	1223846	**
34 BUSINESS RECEIPTS	26795570	333322	3008938	7400074	2556375	3198839	5031847	582363	1675059	383052	1445206	1180495	**
35 INTEREST	103554	2703	3667	7642	6525	17633	17765	4017	8470	15553	9622	9957	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3049	*12	-	*1024	*289	-	*1085	*12	*324	-	11	292	-
37 RENTS	66690	*1127	*12282	*215	*2097	*26422	15283	*881	*925	*5166	551	1741	**
38 ROYALTIES	*628	-	-	-	-	-	*445	*20	*66	12	18	67	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*719	-	-	-	*1	*3	-	-	*290	-	1	424	-
40 NET L-T CAP GAIN LESS NET ST LOSS	78548	*103	*15611	-	*3350	*2130	7433	*17611	*7395	*7191	3899	13826	-
41 NET GAIN, NONCAPITAL ASSETS	78527	*324	*4505	*9794	5417	35954	11633	*2407	1103	*3394	701	3295	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	7254	-	-	*3500	*162	*20	*1773	*326	*985	46	261	180	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*32	-	-	-	-	-	-	-	*32	-	-	-	-
44 OTHER RECEIPTS	503727	5411	37769	28600	76676	36512	91621	24849	26615	100655	61452	13570	**
45 TOTAL DEDUCTIONS	26975014	350598	3053418	7387420	2579523	3321680	5074594	615990	1665849	435072	1368964	1121904	**
46 COST OF SALES AND OPERATIONS	19221287	181662	1587104	6124160	1770158	2179299	3623657	294915	1288442	282879	1005774	883238	**
47 COMPENSATION OF OFFICERS	703970	*10001	169734	151940	73560	103180	135502	16320	21744	6492	9091	6406	-
48 REPAIRS	395344	5882	71382	102457	53209	45511	81289	17467	13306	1384	1643	1815	**
49 BAD DEBTS	41298	-	*4812	*7111	1719	16068	4227	1978	3016	1735	343	287	-
50 RENT PAID ON BUSINESS PROPERTY	302421	*2382	68403	68991	26953	73932	40204	5453	3919	4646	5307	2232	**
51 TAXES PAID	516283	7100	77683	76279	66689	61159	98681	18057	29876	16845	22393	41520	**
52 INTEREST PAID	436813	28311	47514	50179	38255	51372	82055	27055	44886	25392	24703	17091	**
53 CONTRIBUTIONS OR GIFTS	3483	-	*77	*219	409	795	849	*58	*150	*177	339	408	-
54 AMORTIZATION	12372	*15	2986	*1205	*3366	1042	696	*113	1249	*1144	529	28	**
55 DEPRECIATION	873426	23081	138465	144343	99842	109091	158514	39675	57938	21003	39782	41592	**
56 DEPLETION	53140	*376	-	*39	-	-	*2681	-	*217	1703	23	48101	**
57 ADVERTISING	89763	*789	16783	13376	17469	13907	17197	1236	2786	2901	2761	556	**
58 PENSION, PROF SH, STOCK, ANNUITY	65417	*142	*11901	*5800	*774	*7676	22608	*4441	4515	501	1308	5752	**
59 EMPLOYEE BENEFIT PROGRAMS	75327	*2072	7533	6036	7743	6981	18883	*4616	6771	4590	2299	7801	-
60 NET LOSS, NONCAPITAL ASSETS	187908	402	*41	*10613	*1833	*12991	*3042	*1042	*1006	1700	155238	-	-
61 OTHER DEDUCTIONS	3996763	88384	848999	624673	417545	638676	784510	183562	186027	61981	97432	64975	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	663283	-7597	29354	63428	71368	-4168	104291	16497	55414	79995	152757	101942	**
63 CONST TAXABLE INC FRM REL FRN CORPS	102	-	-	-	-	-	-	-	-	-	-	102	-
64 NET INCOME (LESS DEFICIT), TOTAL	660336	-7609	29354	62404	71080	-4168	103206	16485	55090	79995	152746	101752	**
65 NET INCOME TOTAL	1237066	30740	128451	160842	130648	93412	194236	54728	88238	90325	163694	101752	**
66 DEFICIT, TOTAL	576731	38349	99096	98439	59569	97580	91029	*38243	33148	10330	10948	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-862	*-25	-837	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	142398	2174	1511	47102	41813	1703	37287	-13165	*25918	-1947	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	395729	*652	42572	*10405	*17376	8174	38135	*13560	28090	*69059	146773	20932	**
72 NET OPERATING LOSS DEDUCTION	389951	*652	42572	*7605	*17247	*8158	36699	*13295	*27326	*69022	146569	20807	**
73 DIVIDENDS RECEIVED DEDUCTION	5778	-	-	*2800	*130	*16	*1436	*265	*764	37	204	125	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	442089	*2946	33780	58937	45045	42080	88869	*24975	32280	15437	16921	80820	**
76 NET L-T CAP GN TAXED AT ALT RATES	10598	-	-	-	-	*35	*3724	*125	*2275	531	243	3666	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	133912	*475	5064	12931	10016	8552	30225	9788	12354	6163	6635	31710	**
78 REG AND ALTERNATIVE TAX (TX II)	130152	*475	5064	12931	9908	8187	27486	*9778	12024	6128	6586	31585	**
79 TAX FRM RECOMP PRIOR YR INV CR	604	-	-	-	*108	*330	83	*5	*23	2	34	19	-
80 ALTERNATIVE MINIMUM TAX	3000	-	-	-	-	*34	*2646	*1	*302	-	4	14	-
81 ENVIRONMENTAL TAX	156	-	-	-	-	-	*10	*4	*5	33	11	92	-
82 FOREIGN TAX CREDIT	*14	-	-	-	-	-	-	-	*5	-	10	-	-
83 U.S. POSSESSIONS TAX CREDIT	1895	-	-	-	-	-	-	1036	-	859	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8723	*18	*394	*1360	*589	*1282	1993	*650	*744	*515	955	222	-
87 INVEST CREDIT: COST OF PROPERTY	6049	-	-	-	-	*206	*2214	*528	*24	10	3067	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	5917	*51	-	-	-	-	*2214	*528	*47	-	3067	10	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MININGS

DIVISION 20
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	42050	3756	19113	7532	4437	2955	2789	582	433	192	111	80	71
2 TOTAL ASSETS	220137063	-	625737	1162458	1597156	2061948	5876746	4053134	6424018	6875696	10138806	21523640	159797723
3 CASH	7612885	-	132652	109339	244464	349558	813703	555856	762214	474526	910976	968696	2290901
4 NOTES AND ACCOUNTS RECEIVABLE	21516856	-	83359	268449	281794	314784	937438	679215	900544	1031869	1442905	2538245	13038256
5 LESS: ALLOWANCE FOR BAD DEBTS	401289	-	-	*7821	*4154	*7697	17961	20328	16564	11763	22387	65977	226637
6 INVENTORIES	6821281	-	*6824	32039	102008	39091	163761	135114	281546	242654	427064	1210501	4180679
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1256052	-	-	-	*23653	*15635	115193	156041	101084	117870	140299	97630	488646
8 OTHER CURRENT ASSETS	6054834	-	32002	68484	84329	93510	250348	233362	339040	480025	526594	921644	3025497
9 LOANS TO STOCKHOLDERS	3756976	-	47845	34753	94212	108722	164111	114316	55464	62045	79793	2336294	659420
10 MORTGAGE AND REAL ESTATE LOANS	597681	-	-	*15	-	*21711	*4488	*50014	*13382	*13620	18502	16734	459216
11 OTHER INVESTMENTS	92695707	-	41016	95602	127786	217901	649438	353083	885892	716973	1956215	3225363	84426439
12 DEPRECIABLE ASSETS	94166629	-	943653	1463962	1522265	1908984	4101476	2573174	4284273	3695874	6171547	9892812	57608610
13 LESS: ACCUMULATED DEPRECIATION	47863798	-	762272	1124953	1069556	1484067	2595928	1708526	2775928	2231532	3729094	5258560	25123382
14 DEPLETABLE ASSETS	30838840	-	66314	121737	144505	601264	1331690	1319234	2062178	2308892	2626275	2912925	17343828
15 LESS: ACCUMULATED DEPLETION	13790564	-	*34312	56429	64312	369818	703765	759087	1115737	1140147	1337346	1242434	6967177
16 LAND	2776071	-	*6176	*29096	35306	65757	262667	168157	301296	226454	144569	421326	1115268
17 INTANGIBLE ASSETS (AMORTIZABLE)	6194903	-	22213	57240	9270	60912	75687	80099	83369	84278	356132	1049046	4311658
18 LESS: ACCUMULATED AMORTIZATION	1890034	-	5533	47260	4863	5877	41694	23915	39657	33737	80281	226642	1380576
19 OTHER ASSETS	9794032	-	45800	118206	70449	131578	366095	147324	296619	837798	507045	2726039	4547079
20 TOTAL LIABILITIES	220137063	-	625737	1162458	1597156	2061948	5876746	4053134	6424018	6875696	10138806	21523640	159797723
21 ACCOUNTS PAYABLE	13440851	-	174013	239149	119935	367722	742304	453270	696880	745424	945241	1181829	7775083
22 MCRT, NOTES, AND BONDS UNDER 1 YR	11986100	-	342687	332139	442205	253943	890421	516909	498708	511479	773940	1103200	6320469
23 OTHER CURRENT LIABILITIES	11248123	-	57254	91707	54742	138132	457735	402602	421154	646215	702599	1838611	6437372
24 LOANS FROM STOCKHOLDERS	7968310	-	385321	443574	327210	149954	655702	222654	781528	201521	370198	2515577	1915072
25 MORT, NOTES, BONDS, 1 YR OR MORE	47779341	-	267303	327255	299362	598021	1580090	719617	1351730	1743407	2174233	5820595	32897729
26 OTHER LIABILITIES	18160986	-	152752	30936	320122	111237	181396	320463	458501	479760	1003389	2730447	12371983
27 CAPITAL STOCK	10279830	-	213584	140377	180153	357536	593709	379623	566830	321940	840136	785832	5900109
28 PAID-IN OR CAPITAL SURPLUS	92668341	-	321178	838651	682063	457543	1866098	821445	1936067	2860854	3031022	6482688	73370732
29 RETAINED EARNINGS, APPROPRIATED	200679	-	-	316	*6383	*19839	*29928	*1493	*41011	*16047	2549	2072	81041
30 RETAINED EARNINGS, UNAPPROPRIATED	8730514	-	-875456	-527703	-388989	-256519	-803916	49234	-485024	-808444	222807	-1006820	13611345
31 OTHER RETAINED EARNINGS (1120S)	87436	-	-375174	-744176	-436062	-24120	-101025	335100	237147	239379	380030	289423	286914
32 LESS: COST OF TREASURY STOCK	2413447	-	*37725	*9765	9968	111341	215696	169275	80514	81887	307337	219812	1170126
33 TOTAL RECEIPTS	96805871	2034795	1349458	2370659	2195693	2329731	5240515	3380190	4404936	4359646	6281221	12178507	50680519
34 BUSINESS RECEIPTS	85846689	1765778	1130810	2235998	1996607	2148215	4774164	2912171	3973900	3823092	5428075	10768523	44889356
35 INTEREST	2597692	33360	4897	17938	23056	25130	50907	55040	82005	81083	153763	243094	1826619
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	24878	*18	*89	-	*834	*8	*3581	*2160	4658	6328	2498	4250	453
37 RENTS	422968	*3437	*11801	*3411	26377	7066	21395	22276	12797	52742	55471	21772	184423
38 ROYALTIES	821081	*322	*49199	*23170	*31752	12537	53008	46939	36293	46192	113295	35651	372722
39 NET S-T CAP GAIN LESS NET LT LOSS	38198	*1084	-	*1836	*38	*8	*884	*1315	2490	5396	783	10394	13969
40 NET L-T CAP GAIN LESS NET ST LOSS	1847865	34853	*12597	*1168	43946	37946	87255	45475	73626	39370	158510	378955	934164
41 NET GAIN, NONCAPITAL ASSETS	869837	22737	*15288	*7620	28081	14939	34937	54985	23527	29323	141568	207755	289076
42 DIVIDENDS, DOMESTIC CORPORATIONS	222907	*62	*532	*470	*484	*1988	7452	4982	9144	9154	5561	28053	154925
43 DIVIDENDS, FOREIGN CORPORATIONS	527873	*13	*143	-	-	*21	*236	*507	*15	1522	4144	35326	485945
44 OTHER RECEIPTS	3585884	173129	124102	79048	44517	81872	206698	234339	186430	265445	217453	443933	1528868
45 TOTAL DEDUCTIONS	96660686	1631365	1420680	2459863	2262336	2440466	5401852	3342083	4495806	4340490	5990575	12082756	50792412
46 COST OF SALES AND OPERATIONS	56325162	613750	348026	1043860	746333	750897	2690927	1814135	2641602	2472435	3936790	8098456	31167952
47 COMPENSATION OF OFFICERS	1263855	86483	76471	115178	125126	91494	218924	110323	84636	78233	52250	46957	177780
48 REPAIRS	932745	13031	54892	61365	49523	113236	79354	26909	43337	35472	45837	50148	359641
49 BAD DEBTS	474772	2844	*22449	*14331	17830	38455	48192	52492	14853	21384	118531	31658	91753
50 RENT PAID ON BUSINESS PROPERTY	1351714	23888	38006	60064	77975	39914	74274	21858	50975	54745	102771	101610	705634
51 TAXES PAID	2841876	77326	38536	104584	86852	114864	197748	115060	145922	129665	162549	424612	1244160
52 INTEREST PAID	5442124	127977	37827	56195	50537	84025	185463	92824	173477	184975	285665	587277	3575881
53 CONTRIBUTIONS OR GIFTS	29461	*323	*78	*207	*356	245	1146	1692	1776	2466	4758	2510	13902
54 AMORTIZATION	171178	2897	2187	*208	732	5283	2561	1935	5152	17301	8163	24047	100712
55 DEPRECIATION	5955759	177637	81579	135435	159815	154536	376917	228093	336901	270703	340098	511284	3182761
56 DEPLETION	2097949	46331	*4405	12687	19453	30765	101781	86632	121599	158307	155747	288298	1071943
57 ADVERTISING	164615	3596	1127	4618	4217	3535	11160	7258	5942	23624	6314	28968	64257
58 PENSION, PROF SH, STOCK, ANNUITY	332751	*17061	-	*2487	*830	9623	24904	19481	8757	12546	17438	22469	197154
59 EMPLOYEE BENEFIT PROGRAMS	936262	22446	*5433	19372	12196	11153	24897	16340	33265	27130	42823	88941	632267
60 NET LOSS, NONCAPITAL ASSETS	1052820	*4038	*25879	*4457	16598	6585	48208	5684	24625	5200	15513	56638	839395
61 OTHER DEDUCTIONS	17287646	411739	683785	824815	893963	985857	1315397	741367	802986	846305	695330	1718885	7367218
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	145184	403430	-71222	-89204	-66643	-110735	-161337	38107	-90870	19156	290646	95751	-111893
63 CONST TAXABLE INC FRM REL FRN CORPS	154806	-	-	-	-	-	-	-	*56	-	5589	4551	144610
64 NET INCOME (LESS DEFICIT), TOTAL	275048	403413	-71312	-89204	-67477	-110743	-164918	35881	-95472	12828	293737	96052	32263
65 NET INCOME TOTAL	6039881	588882	144481	94272	116314	137256	353584	256690	278486	286005	629029	559613	2595168
66 DEFICIT, TOTAL	5764833	185469	215793	183475	183792	247999	518602	220808	373958	273178	335292	463562	2562905
67 NET INCOME (LESS DEF) FORM 1120-A	-5659	-	-5934	*275	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	613636	493214	-29819	-89065	-38081	-11725	23772	57071	26322	71578	45456	36965	27946
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1898041	77951	63814	50717	46250	51955	120057	77247	70675	73448	225038	190867	850023
72 NET OPERATING LOSS DEDUCTION	1703412	77908	63389	50341	45863	50377	114038	73253	63319	64955	220603	165440	713927
73 DIVIDENDS RECEIVED DEDUCTION	194629	*43	*426	*376	*387	*1578	6018	3994	7356	8493	4435	25427	136096
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3237322	*3845	21938	30230	37367	58735	127510	103058	152023	130677	355310	318605	1898024
76 NET L-T CAP GN TAXED AT ALT RATES	825979	*946	-	-	*12611	*8397	*7891	*1560	8063	18892	47435	12651	707532
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1256089	2529	3427	6055	7931	16856	47449	40586	62401	59585	139378	134331	735562
78 REG AND ALTERNATIVE TAX (TX II)	1143473	*1164	3362	5041	7618	14070	42157	37323	57978	49861	132178	119101	673620
79 TAX FRM RECOMP PRIOR YR INV CR	13533	*331	*10	*664	*263	*276	451	348	260	399	235	1016	9281
80 ALTERNATIVE MINIMUM TAX	91392	*991	*55	*335	*50	*2511	4827	2887	4048	9141	6294	11353	48900
81 ENVIRONMENTAL TAX	5563	*40	-	*15	-	-	*3	*27	116	184	670	747	3761
82 FOREIGN TAX CREDIT	371817	-	*21	-	-	-	*2	*2327	*-0	4179	31459	31167	302661
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	2758	-	-	-	*105	-	*58	*380	*543	-	96	1408	168
86 GENERAL BUSINESS CREDIT	70895	-	*418	*16	2398	*183	*751	*623	1652	3270	9528	4335	47712
87 INVEST CREDIT: COST OF PROPERTY	254198	-	-	-	*6406	-	*1193	-	*3497	*7741	19512	33908	181941
88 INVESTMENT QUALIFIED FOR CREDIT	256159	-	-	-	*6406	-	*288	*-0	*3072	*7742	19501	33908	185241

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

MAJOR GROUP 02
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1955	55	*633	*736	*139	*142	147	*32	26	15	13	12	6
2 TOTAL ASSETS	22602315	-	*24492	*109546	*51295	*91939	285323	*215719	384586	552727	3196060	10942513	6748115
3 CASH	976324	-	*315	*8654	*1447	*2234	*44147	*18368	30036	26971	265392	169234	409527
4 NOTES AND ACCOUNTS RECEIVABLE	1794510	-	-	*4563	*7481	-	*7205	*5954	20223	56050	417660	931927	343447
5 LESS: ALLOWANCE FOR BAD DEBTS	31961	-	-	*98	-	-	-	-	*2725	203	5653	22731	551
6 INVENTORIES	1268416	-	-	*5025	*3094	-	*11828	*8264	*11001	*34450	198617	701977	294159
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*29470	-	-	-	-	*56	-	-	*46	-	27709	1660	-
8 OTHER CURRENT ASSETS	1018515	-	*12280	*3148	*13019	*1527	*6111	*42901	*1994	56334	165363	554599	161239
9 LOANS TO STOCKHOLDERS	*2335209	-	-	*670	-	-	-	-	*458	17112	528	2250544	65897
10 MORTGAGE AND REAL ESTATE LOANS	*13110	-	-	*15	-	-	-	*732	-	10807	1333	-	223
11 OTHER INVESTMENTS	5252710	-	*2755	-	*731	*23667	*20280	*11561	*26135	71276	1016987	1506098	2573220
12 DEPRECIABLE ASSETS	8937469	-	*16901	*55582	*28893	*45264	*67279	*55226	218918	218044	2158697	3599591	2473074
13 LESS: ACCUMULATED DEPRECIATION	4628185	-	*11430	*18839	*12175	*36398	*10086	*41644	136172	85361	1351187	1976810	948083
14 DEPLETABLE ASSETS	1549768	-	-	-	-	*37233	*78647	*81035	179715	*89808	136433	357506	589391
15 LESS: ACCUMULATED DEPLETION	326304	-	-	-	-	-	*505	*6520	*13637	*8892	8247	103552	184951
16 LAND	343694	-	*3535	*14288	*8560	*545	*3266	*13646	*2877	1183	5261	272668	17866
17 INTANGIBLE ASSETS (AMORTIZABLE)	967570	-	-	*3164	-	*331	*13016	*594	*7610	*6378	90877	792022	53578
18 LESS: ACCUMULATED AMORTIZATION	136958	-	-	*532	-	*301	*1556	*168	*7052	217	5401	119763	1967
19 OTHER ASSETS	3238957	-	*137	*33907	*246	*17783	*45690	*25770	*45159	*58987	81691	2027543	902045
20 TOTAL LIABILITIES	22602315	-	*24492	*109546	*51295	*91939	285323	*215719	384586	552727	3196060	10942513	6748115
21 ACCOUNTS PAYABLE	839548	-	*7391	*2091	*2051	*5020	*12956	*7306	11715	31369	307733	194053	257863
22 MORT, NOTES, AND BONDS UNDER 1 YR	1078097	-	*7	*12390	*948	-	*12628	*2625	*61310	*47561	243875	253529	443225
23 OTHER CURRENT LIABILITIES	1348471	-	*145	*2707	*784	*973	*7485	*28123	*16492	13384	193203	860542	224612
24 LOANS FROM STOCKHOLDERS	2890547	-	*14781	*21211	-	*19507	*24987	*78079	*128786	*22300	185412	2327442	68043
25 MORT, NOTES, BONDS, 1 YR OR MORE	6171591	-	*2287	*41564	*14446	-	*36817	*27339	*37986	*97342	624312	3004919	2284539
26 OTHER LIABILITIES	3088380	-	*-0	*7694	*-0	*10042	*24181	*30101	*43446	*63548	459057	1693189	757120
27 CAPITAL STOCK	1575141	-	*18812	*22568	*40836	*69250	*41244	*25208	85227	24624	186108	333905	728259
28 PAID-IN OR CAPITAL SURPLUS	6472585	-	*6830	*132132	-	*5652	*190754	*112749	*93724	241602	810864	2620704	2257574
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-528880	-	*-19683	*-1568	*-18081	*-13848	*-53708	*-37158	-92253	-30531	191588	-211983	-241653
31 OTHER RETAINED EARNINGS (1120S)	-159270	-	*-5908	*-130975	*10310	*-4656	*-12019	*-58168	-	42145	-	-	-
32 LESS: COST OF TREASURY STOCK	173897	-	*170	*268	-	-	*2	*485	*1847	616	6092	132949	31468
33 TOTAL RECEIPTS	9287256	*47868	*5509	*17800	*72427	*224	*66402	*44621	115695	279535	1803694	4744197	2089285
34 BUSINESS RECEIPTS	7752961	*31861	*2266	*17788	*71339	-	*31902	*39847	*105859	*260056	1587323	4195337	1409382
35 INTEREST	217348	*883	*132	-	*1088	*123	*2044	*1931	2962	5536	42864	100277	59508
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	74	-	-	-	-	-	-	-	-	-	3	71	-
37 RENTS	16452	-	-	-	-	*101	*16	*35	*282	45	3242	11485	1245
38 ROYALTIES	26986	-	-	-	-	-	*5	-	*1985	6	780	19854	4356
39 NET S-T CAP GAIN LESS NET LT LOSS	*3277	-	-	-	-	-	*6	-	-	-	-	271	3000
40 NET L-T CAP GAIN LESS NET ST LOSS	642998	-	*1022	-	-	-	*8858	-	*417	*4237	30903	182358	415203
41 NET GAIN, NONCAPITAL ASSETS	146960	*2	*1671	-	-	-	*1670	*76	*3018	2513	90826	41183	6001
42 DIVIDENDS, DOMESTIC CORPORATIONS	60732	-	-	-	-	-	-	-	-	7	1083	10768	48873
43 DIVIDENDS, FOREIGN CORPORATIONS	82882	-	-	-	-	-	-	-	*14	-	1081	32012	49774
44 OTHER RECEIPTS	336587	*15122	*417	*11	-	*-0	*21902	*2731	*1156	7135	45587	150581	91943
45 TOTAL DEDUCTIONS	8845259	55138	*22467	*47915	*76150	*14948	87376	*55342	161213	255826	1663323	4678005	1727556
46 COST OF SALES AND OPERATIONS	5386823	*16045	*790	*5381	*36178	-	*13829	*21302	*77359	*174575	1270368	2892433	878553
47 COMPENSATION OF OFFICERS	35380	-	*852	-	*2503	-	*5378	*431	*2201	*1839	4062	4389	13726
48 REPAIRS	47349	-	-	-	*302	-	*945	*65	*81	33	16447	27693	1785
49 BAD DEBTS	34109	-	-	-	-	-	-	-	*1104	78	20269	10924	1733
50 RENT PAID ON BUSINESS PROPERTY	97612	*30	*701	*1320	*603	-	*2736	*706	*1740	1636	33413	46837	7891
51 TAXES PAID	343212	-	*95	*290	*3054	*23	*2329	*1388	2086	6260	32574	234622	60490
52 INTEREST PAID	487679	*2299	*2332	*223	*1485	*-0	*6252	*4943	6861	8310	62344	268681	123949
53 CONTRIBUTIONS OR GIFTS	3465	-	-	-	-	-	-	-	5	-	1323	169	1966
54 AMORTIZATION	13041	1249	*498	*42	-	*2705	*23	*70	*1165	834	2229	2156	2069
55 DEPRECIATION	428786	*53	*2712	*5267	*4828	*7114	*3631	*1458	12545	13613	49753	174809	153003
56 DEPLETION	299197	*3512	-	-	-	-	*2803	*6436	*5104	*7330	30389	135662	107961
57 ADVERTISING	10839	*10	*25	*874	*221	-	*584	*1305	*318	42	305	6540	615
58 PENSION, PROF SH, STOCK, ANNUITY	28510	-	-	*3	-	-	-	*46	59	2279	4420	12379	9325
59 EMPLOYEE BENEFIT PROGRAMS	64166	-	*11	-	*621	-	*862	*205	*2011	5401	4653	30998	19403
60 NET LOSS, NONCAPITAL ASSETS	2334	*254	-	-	*8	*93	-	-	*2	156	539	1191	91
61 OTHER DEDUCTIONS	1562758	31686	*14452	*34515	*26349	*5013	48004	*16988	48562	33440	130233	828520	344997
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	441997	-7270	*-16958	*-30115	*-3723	*-14724	*-20973	*-10721	-45518	23709	140370	66193	361728
63 CONST TAXABLE INC FRM REL FRN CORPS	*5049	-	-	-	-	-	-	-	*13	-	1631	274	3130
64 NET INCOME (LESS DEFICIT), TOTAL	446972	-7270	*-16958	*-30115	*-3723	*-14724	*-20973	*-10721	-45505	23709	141998	66396	364859
65 NET INCOME TOTAL	874705	*22084	-	*1162	*5070	-	*8876	*9936	*4240	43136	174748	98969	506484
66 DEFICIT, TOTAL	427733	*29354	*16958	*31278	*8792	*14724	*29850	*20657	49745	*19427	32750	32573	141625
67 NET INCOME (LESS DEF) FORM 1120-A	*-1252	-	-	*-1252	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-17509	-	*-5908	*-28864	*3447	*-596	*-8170	*-3261	-	25842	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	382725	*22084	-	-	-	-	*7833	*4053	*1118	12155	69492	23813	242177
72 NET OPERATING LOSS DEDUCTION	330942	*22084	-	-	-	-	*7833	*4053	*1118	12149	68626	12001	203079
73 DIVIDENDS RECEIVED DEDUCTION	51783	-	-	-	-	-	-	-	-	5	867	11812	39099
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	615609	-	-	-	*1623	-	*1043	*5883	3123	5139	105256	79641	413900
76 NET L-T CAP GN TAXED AT ALT RATES	445584	-	-	-	-	-	-	-	-	735	30901	48	413900
77 INC TAX (BEFORE CRED), TOTAL (TX I)	193600	296	-	-	*243	-	*190	*2428	*1296	3489	43694	38811	103153
78 REG AND ALTERNATIVE TAX (TX II)	178875	-	-	-	*243	-	*190	*2176	1248	2008	40212	30855	101944
79 TAX FRM RECOMP PRIOR YR INV CR	596	-	-	-	-	-	-	-	-	1	-0	97	498
80 ALTERNATIVE MINIMUM TAX	12838	282	-	-	-	-	-	*244	*45	1462	3231	7575	**
81 ENVIRONMENTAL TAX	1291	14	-	-	-	-	-	*8	4	18	251	284	711
82 FOREIGN TAX CREDIT	*41238	-	-	-	-	-	-	*3	-	58	28382	10294	2501
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	38475	-	-	-	-	-	-	-	7	-	3940	1025	33504
87 INVEST CREDIT: COST OF PROPERTY	12841	-	-	-	-	-	-	-	-	-	-	12841	-
88 INVESTMENT QUALIFIED FOR CREDIT	12841	-	-	-	-	-	-	-	-	-	-	12841	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*29	*5	-	-	-	-	*17	-	*5	-	3	-	**
2 TOTAL ASSETS	*2517075	-	-	-	-	-	*18986	-	*60589	-	2437500	-	**
3 CASH	*229094	-	-	-	-	-	*15902	-	*3233	-	209959	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	*375071	-	-	-	-	-	*1471	-	*3563	-	370037	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*7667	-	-	-	-	-	-	-	*2722	-	4945	-	**
6 INVENTORIES	*102610	-	-	-	-	-	-	-	*3993	-	98617	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*4086	-	-	-	-	-	-	-	*46	-	4040	-	**
8 OTHER CURRENT ASSETS	*149184	-	-	-	-	-	-	-	*321	-	148863	-	**
9 LOANS TO STOCKHOLDERS	13	-	-	-	-	-	-	-	-	-	13	-	**
10 MORTGAGE AND REAL ESTATE LOANS	1273	-	-	-	-	-	-	-	-	-	1273	-	**
11 OTHER INVESTMENTS	*978492	-	-	-	-	-	-	-	*5037	-	973455	-	**
12 DEPRECIABLE ASSETS	*1891742	-	-	-	-	-	-	-	*109878	-	1781864	-	**
13 LESS: ACCUMULATED DEPRECIATION	*1312779	-	-	-	-	-	-	-	*100424	-	1212355	-	**
14 DEPLETABLE ASSETS	*40696	-	-	-	-	-	-	-	*36442	-	4253	-	**
15 LESS: ACCUMULATED DEPLETION	*2509	-	-	-	-	-	-	-	*1799	-	711	-	**
16 LAND	*4775	-	-	-	-	-	*1613	-	*471	-	2691	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*12342	-	-	-	-	-	-	-	*7371	-	4971	-	**
18 LESS: ACCUMULATED AMORTIZATION	*8883	-	-	-	-	-	-	-	*6917	-	1966	-	**
19 OTHER ASSETS	*59537	-	-	-	-	-	-	-	*2095	-	57441	-	**
20 TOTAL LIABILITIES	*2517075	-	-	-	-	-	*18986	-	*60589	-	2437500	-	**
21 ACCOUNTS PAYABLE	*276930	-	-	-	-	-	*630	-	*2295	-	274005	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	*94209	-	-	-	-	-	-	-	*15559	-	78650	-	**
23 OTHER CURRENT LIABILITIES	*167856	-	-	-	-	-	*114	-	*8245	-	159497	-	**
24 LOANS FROM STOCKHOLDERS	*72596	-	-	-	-	-	-	-	*41446	-	31149	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	*387136	-	-	-	-	-	-	-	*19	-	387117	-	**
26 OTHER LIABILITIES	*183711	-	-	-	-	-	*169	-	*16862	-	166679	-	**
27 CAPITAL STOCK	*167894	-	-	-	-	-	*992	-	*11661	-	155241	-	**
28 PAID-IN OR CAPITAL SURPLUS	*660607	-	-	-	-	-	*10550	-	*6593	-	643464	-	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*511916	-	-	-	-	-	*6531	-	*-42092	-	547477	-	**
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	5779	-	-	-	-	-	-	-	-	-	5779	-	**
33 TOTAL RECEIPTS	*1452421	*2	-	-	-	-	*1609	-	*56324	-	1394486	-	**
34 BUSINESS RECEIPTS	*1245133	-	-	-	-	-	-	-	*54338	-	1190796	-	**
35 INTEREST	*36890	*-0	-	-	-	-	*658	-	*651	-	35581	-	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3	-	-	-	-	-	-	-	-	-	3	-	**
37 RENTS	*2456	-	-	-	-	-	-	-	*174	-	2282	-	**
38 ROYALTIES	*1853	-	-	-	-	-	-	-	*1145	-	708	-	**
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*30990	-	-	-	-	-	*88	-	*2	-	30901	-	**
41 NET GAIN, NONCAPITAL ASSETS	*91691	*2	-	-	-	-	*863	-	-	-	90826	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	1058	-	-	-	-	-	-	-	-	-	1058	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*1096	-	-	-	-	-	-	-	*14	-	1081	-	**
44 OTHER RECEIPTS	41251	-	-	-	-	-	-	-	-	-	41251	-	**
45 TOTAL DEDUCTIONS	*1317913	*1	-	-	-	-	*565	-	*62138	-	1255209	-	**
46 COST OF SALES AND OPERATIONS	*1020388	-	-	-	-	-	-	-	*52920	-	967468	-	**
47 COMPENSATION OF OFFICERS	2221	-	-	-	-	-	-	-	-	-	2221	-	**
48 REPAIRS	*16071	-	-	-	-	-	-	-	*-0	-	16071	-	**
49 BAD DEBTS	*21041	-	-	-	-	-	-	-	*1062	-	19979	-	**
50 RENT PAID ON BUSINESS PROPERTY	*32717	-	-	-	-	-	-	-	*1265	-	31452	-	**
51 TAXES PAID	*28305	-	-	-	-	-	*242	-	*58	-	28005	-	**
52 INTEREST PAID	*44041	-	-	-	-	-	-	-	*2466	-	41575	-	**
53 CONTRIBUTIONS OR GIFTS	1316	-	-	-	-	-	-	-	-	-	1316	-	**
54 AMORTIZATION	*1552	-	-	-	-	-	-	-	*907	-	645	-	**
55 DEPRECIATION	*37441	-	-	-	-	-	-	-	*3058	-	34383	-	**
56 DEPLETION	23880	-	-	-	-	-	-	-	-	-	23880	-	**
57 ADVERTISING	80	-	-	-	-	-	-	-	-	-	80	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	3876	-	-	-	-	-	-	-	-	-	3876	-	**
59 EMPLOYEE BENEFIT PROGRAMS	*2547	-	-	-	-	-	*1	-	*29	-	2517	-	**
60 NET LOSS, NONCAPITAL ASSETS	*2	-	-	-	-	-	-	-	*2	-	-	-	-
61 OTHER DEDUCTIONS	*82437	*1	-	-	-	-	*322	-	*371	-	81743	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*134508	*1	-	-	-	-	*1043	-	*-5813	-	139277	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*1644	-	-	-	-	-	-	-	*13	-	1631	-	**
64 NET INCOME (LESS DEFICIT), TOTAL	*136150	*1	-	-	-	-	*1043	-	*-5800	-	140905	-	**
65 NET INCOME TOTAL	*147040	*1	-	-	-	-	*1043	-	-	-	145996	-	**
66 DEFICIT, TOTAL	*10891	-	-	-	-	-	-	-	*5800	-	5090	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*40741	*1	-	-	-	-	-	-	-	-	40739	-	**
72 NET OPERATING LOSS DEDUCTION	*39894	*1	-	-	-	-	-	-	-	-	39893	-	**
73 DIVIDENDS RECEIVED DEDUCTION	847	-	-	-	-	-	-	-	-	-	847	-	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	*106300	-	-	-	-	-	*1043	-	-	-	105256	-	**
76 NET L-T CAP GN TAXED AT ALT RATES	30901	-	-	-	-	-	-	-	-	-	30901	-	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	*42457	-	-	-	-	-	*190	-	-	-	42267	-	**
78 REG AND ALTERNATIVE TAX (TX II)	*40402	-	-	-	-	-	*190	-	-	-	40212	-	**
79 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	1839	-	-	-	-	-	-	-	-	-	1839	-	**
81 ENVIRONMENTAL TAX	216	-	-	-	-	-	-	-	-	-	216	-	**
82 FOREIGN TAX CREDIT	28382	-	-	-	-	-	-	-	-	-	28382	-	**
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	3940	-	-	-	-	-	-	-	-	-	3940	-	**
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 1070
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	983	43	*334	*269	*39	*107	*130	*17	*12	*10	6	9	6
2 TOTAL ASSETS	9679586	-	*11951	*47820	*18143	*73194	*266337	*114388	*164609	*365563	448529	1420938	6748115
3 CASH	653722	-	*54	*103	*1170	*2141	*28244	*18067	*25716	*23970	11861	132868	409527
4 NOTES AND ACCOUNTS RECEIVABLE	532783	-	-	-	-	-	*5734	*989	*708	*23044	20246	138614	343447
5 LESS: ALLOWANCE FOR BAD DEBTS	*2126	-	-	-	-	-	-	-	*3	-	708	864	551
6 INVENTORIES	471077	-	-	-	*1335	-	*11828	*458	*4926	*26330	33944	98097	294159
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*25385	-	-	-	-	*56	-	-	-	-	23669	1660	-
8 OTHER CURRENT ASSETS	459918	-	-	*202	*939	*1527	*6111	*2220	*455	*36092	14499	236635	161239
9 LOANS TO STOCKHOLDERS	*84841	-	-	*670	-	-	-	-	*458	17112	515	189	65897
10 MORTGAGE AND REAL ESTATE LOANS	*11762	-	-	-	-	-	-	*732	-	10807	-	-	223
11 OTHER INVESTMENTS	3007739	-	*2755	-	-	*23667	*20280	*10942	*21037	39090	20146	296502	2573220
12 DEPRECIABLE ASSETS	3530077	-	*16901	*23323	*7786	*44150	*67279	*5345	*53433	*189080	166465	483242	2473074
13 LESS: ACCUMULATED DEPRECIATION	1323557	-	*11430	*3430	*1653	*35410	*10086	*1742	*4279	*64984	32738	209723	948083
14 DEPLETABLE ASSETS	1151914	-	-	-	-	*19833	*78647	*79954	*37585	*39905	90940	215658	589391
15 LESS: ACCUMULATED DEPLETION	243537	-	-	-	-	-	*505	*5959	*2988	*2188	4615	42331	184951
16 LAND	42450	-	*3535	-	*8560	-	*1653	*311	*258	312	2042	7913	17866
17 INTANGIBLE ASSETS (AMORTIZABLE)	161081	-	-	-	-	*30	*13016	*594	116	*5756	84443	3547	53578
18 LESS: ACCUMULATED AMORTIZATION	9223	-	-	-	-	-	*1556	*168	106	-	3238	2187	1967
19 OTHER ASSETS	1125280	-	*137	*26952	*6	*17201	*45690	*2645	*27293	*21235	21058	61019	902045
20 TOTAL LIABILITIES	9679586	-	*11951	*47820	*18143	*73194	*266337	*114388	*164609	*365563	448529	1420938	6748115
21 ACCOUNTS PAYABLE	355302	-	*411	*358	-	*5020	*12326	*3027	*3635	*21655	15152	35855	257663
22 MORT, NOTES, AND BONDS UNDER 1 YR	631453	-	-	*10444	*948	-	*12628	*2385	*581	*29435	13330	118477	443225
23 OTHER CURRENT LIABILITIES	377900	-	-	-	*260	*973	*7371	*1040	*3227	*10571	22558	107287	224612
24 LOANS FROM STOCKHOLDERS	540182	-	*14781	*17057	-	*19507	*24987	*4669	*64605	*11838	151227	163469	68043
25 MORT, NOTES, BONDS, 1 YR OR MORE	2707800	-	*2287	*27422	*8073	-	*36817	*1156	*21201	*95728	832	229744	2284539
26 OTHER LIABILITIES	1021471	-	*-0	-	*-0	*10042	*24012	-	*25220	*56574	101482	47020	757120
27 CAPITAL STOCK	967482	-	*10767	*2555	*196	*51500	*40252	*20899	*34101	*21833	10772	46349	728259
28 PAID-IN OR CAPITAL SURPLUS	3470463	-	-	-	-	-	*180203	*108540	*58378	69310	151348	645110	2257574
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-371138	-	*-10217	*-1568	*8665	*-13848	*-60239	*-27329	*-45932	*7090	-17858	31752	-241653
31 OTHER RETAINED EARNINGS (1120S)	*15772	-	*-5908	*-8447	-	-	*-12019	-	-	42145	-	-	-
32 LESS: COST OF TREASURY STOCK	37102	-	*170	-	-	-	*2	-	*406	616	313	4126	31468
33 TOTAL RECEIPTS	3314063	*33781	*2266	*3082	*34922	*224	*64793	*21029	*28082	*241079	216712	578808	2089285
34 BUSINESS RECEIPTS	2481557	*27053	*2266	*3082	*34291	-	*31902	*20231	*24669	*226359	211250	491073	1409382
35 INTEREST	85625	*608	-	-	*630	*123	*1386	*713	*1494	2941	3334	14887	59508
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	71	-	-	-	-	-	-	-	-	-	-	71	-
37 RENTS	4240	-	-	-	-	*101	*16	*35	*87	45	17	2694	1245
38 ROYALTIES	13552	-	-	-	-	-	*5	-	*836	5	73	8278	4356
39 NET S-T CAP GAIN LESS NET LT LOSS	*3277	-	-	-	-	-	*6	-	-	-	-	271	3000
40 NET L-T CAP GAIN LESS NET ST LOSS	430541	-	-	-	-	-	*8770	-	*34	*4223	2	2308	415203
41 NET GAIN, NONCAPITAL ASSETS	9379	-	-	-	-	-	*807	-	*4	2490	-	77	6001
42 DIVIDENDS, DOMESTIC CORPORATIONS	57965	-	-	-	-	-	-	-	-	7	25	9060	48873
43 DIVIDENDS, FOREIGN CORPORATIONS	54447	-	-	-	-	-	-	-	-	-	-	4672	49774
44 OTHER RECEIPTS	173410	*6119	-	-	-	-	*21902	*49	*959	5010	2012	45415	91943
45 TOTAL DEDUCTIONS	2982893	55137	*18385	*12771	*33299	*14353	*86810	*22833	*49372	*210595	227188	524594	1727556
46 COST OF SALES AND OPERATIONS	1537882	*16045	*790	*2715	*25165	-	*13829	*11321	*7685	*150002	153688	278089	878553
47 COMPENSATION OF OFFICERS	30457	-	*852	-	*2503	-	*5378	*390	*1415	*1026	1394	3774	13726
48 REPAIRS	3538	-	-	-	*302	-	*945	*2	*19	13	336	136	1785
49 BAD DEBTS	8245	-	-	-	-	-	-	-	-	52	270	6190	1733
50 RENT PAID ON BUSINESS PROPERTY	17981	*30	*701	-	-	-	*2736	*152	*411	1356	1660	3044	7891
51 TAXES PAID	83775	-	*75	*14	*1143	*22	*2086	*1020	*775	*5543	3574	9032	60490
52 INTEREST PAID	161813	*2299	*91	-	*758	*-0	*6252	*261	*1009	*8133	3616	15444	123949
53 CONTRIBUTIONS OR GIFTS	2136	-	-	-	-	-	-	-	-	-	-	169	1966
54 AMORTIZATION	10822	1249	-	-	-	*2681	*23	*70	*228	827	1562	2113	2069
55 DEPRECIATION	230849	*53	*2685	*3430	*314	*6969	*3631	*313	*3913	*10667	13735	32137	153003
56 DEPLETION	182197	3512	-	-	-	-	*2803	*3035	*2493	*6119	6509	49767	107961
57 ADVERTISING	2262	*10	*25	-	*216	-	*584	*4	*264	2	222	321	615
58 PENSION, PROF SH, STOCK, ANNUITY	13170	-	-	-	-	-	-	-	-	2015	513	1318	9325
59 EMPLOYEE BENEFIT PROGRAMS	29547	-	-	-	-	-	*862	-	*621	5248	2063	1350	19403
60 NET LOSS, NONCAPITAL ASSETS	2127	*254	-	-	-	*93	-	-	-	-	498	1191	91
61 OTHER DEDUCTIONS	666092	31685	*13167	*6613	*2897	*4588	*47681	*6265	*30539	*19592	37546	120520	344997
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	331170	-21356	*-16119	*-9689	*1623	*-14128	*-22017	*-1804	*-21290	*30484	-10475	54214	361728
63 CONST TAXABLE INC FRM REL FRN CORPS	3147	-	-	-	-	-	-	-	-	-	-	17	3130
64 NET INCOME (LESS DEFICIT), TOTAL	334246	-21356	*-16119	*-9689	*1623	*-14128	*-22017	*-1804	*-21290	*30484	-10475	54160	364859
65 NET INCOME TOTAL	649809	*7998	-	-	*1623	-	*7833	*5892	*1118	41446	4214	73201	506484
66 DEFICIT, TOTAL	315563	*29354	*16119	*9689	-	*14128	*29850	*7696	*22407	*10963	14690	19042	141625
67 NET INCOME (LESS DEF) FORM 1120-A	*-1252	-	-	*-1252	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*3327	-	*-5908	*-8437	-	-	*-8170	-	-	25842	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	298971	*7998	-	-	-	-	*7833	*9	*1118	11809	4214	23813	242177
72 NET OPERATING LOSS DEDUCTION	248035	*7998	-	-	-	-	*7833	*9	*1118	11803	4195	12001	203079
73 DIVIDENDS RECEIVED DEDUCTION	50936	-	-	-	-	-	-	-	-	5	20	11812	39099
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	*479076	-	-	-	*1623	-	-	*5883	-	3796	-	53874	413900
76 NET L-T CAP GN TAXED AT ALT RATES	414683	-	-	-	-	-	-	-	-	735	-	48	413900
77 INC TAX (BEFORE CRED), TOTAL (TX I)	134671	-	-	-	*243	-	-	*2180	*45	2933	904	25212	103153
78 REG AND ALTERNATIVE TAX (TX II)	*126397	-	-	-	*243	-	-	*2176	-	1473	-	20561	101944
79 TAX FRM RECOMP PRIOR YR INV CR	501	-	-	-	-	-	-	-	-	1	-0	2	498
80 ALTERNATIVE MINIMUM TAX	6878	-	-	-	-	-	-	-	*45	1441	897	4495	-
81 ENVIRONMENTAL TAX	895	-	-	-	-	-	-	*5	-	18	7	154	711
82 FOREIGN TAX CREDIT	*2504	-	-	-	-	-	-	*3	-	-	-	-	2501
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	34529	-	-	-	-	-	-	-	-	-	-	1025	33504
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: OTHER METAL MINING

MINOR INDUSTRY 1098
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
							SIZE OF TOTAL ASSETS							
1	NUMBER OF RETURNS	943	*6	*299	*467	*99	*36	-	*15	*9	5	4	3	**
2	TOTAL ASSETS	10405654	-	*12541	*61726	*33152	*18746	-	*101331	*159388	187164	310030	9521575	**
3	CASH	93507	-	*261	*8550	*277	*92	-	*301	*1086	3001	43572	36366	**
4	NOTES AND ACCOUNTS RECEIVABLE	886656	-	-	*4563	*7481	-	-	*4965	*15952	33006	27376	793313	**
5	LESS: ALLOWANCE FOR BAD DEBTS	*22168	-	-	*98	-	-	-	-	-	203	-	21867	**
6	INVENTORIES	694729	-	-	*5025	*1759	-	-	*7806	*2082	8120	66055	603881	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	409413	-	*12280	*2947	*12080	-	-	*40680	*1218	20242	2002	317965	**
9	LOANS TO STOCKHOLDERS	2250355	-	-	-	-	-	-	-	-	-	-	2250355	**
10	MORTGAGE AND REAL ESTATE LOANS	*75	-	-	*15	-	-	-	-	-	-	60	-	-
11	OTHER INVESTMENTS	1266479	-	-	-	*731	-	-	*619	*62	32186	23386	1209496	**
12	DEPRECIABLE ASSETS	3515650	-	-	*32259	*21107	*1114	-	*49882	*55607	28964	210369	3116349	**
13	LESS: ACCUMULATED DEPRECIATION	1991849	-	-	*15410	*10522	*987	-	*39902	*31469	20377	106095	1767088	**
14	DEPLETABLE ASSETS	357158	-	-	-	-	*17400	-	*1081	*105687	49903	41239	141848	**
15	LESS: ACCUMULATED DEPLETION	*80257	-	-	-	-	-	-	*561	*8850	6704	2921	61222	**
16	LAND	296470	-	-	*14288	-	*545	-	*13336	*2148	871	528	264755	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	*794147	-	-	*3164	-	*301	-	-	*123	621	1463	788474	**
18	LESS: ACCUMULATED AMORTIZATION	*118852	-	-	*532	-	*301	-	-	*29	217	196	117576	**
19	OTHER ASSETS	2054140	-	-	*6955	*239	*582	-	*23124	*15771	37752	3192	1966525	**
20	TOTAL LIABILITIES	10405654	-	*12541	*61726	*33152	*18746	-	*101331	*159388	187164	310030	9521575	**
21	ACCOUNTS PAYABLE	207317	-	*6980	*1733	*2051	-	-	*4279	*5785	9714	18577	158198	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	352435	-	*7	*1946	-	-	-	*240	*45169	18126	151895	135052	**
23	OTHER CURRENT LIABILITIES	802715	-	*145	*2707	*524	-	-	*27083	*5021	2813	11147	753275	**
24	LOANS FROM STOCKHOLDERS	*2277769	-	-	*4154	-	-	-	*73410	*22735	10462	3036	2163972	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	3076655	-	-	*14143	*6373	-	-	*26183	*16766	1613	236363	2775214	**
26	OTHER LIABILITIES	1883198	-	-	*7694	-	*-0	-	*30101	1364	6974	190896	1646169	**
27	CAPITAL STOCK	439765	-	*8045	*20013	*40640	*17750	-	*4309	*39465	2791	20095	286656	**
28	PAID-IN OR CAPITAL SURPLUS	2341515	-	*6830	*132132	-	*5652	-	*4209	*28754	172292	16053	1975595	**
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	-669658	-	*-9465	-	*-26746	-	-	*-9830	*-4230	-37621	-338031	-243735	**
31	OTHER RETAINED EARNINGS (1120S)	*-175041	-	-	*-122528	*10310	*-4656	-	*-58168	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*131016	-	-	*268	-	-	-	*485	*1441	-	-	128822	**
33	TOTAL RECEIPTS	4520772	*14085	*3243	*14718	*37506	*-0	-	*23592	*31288	38456	192495	4165390	**
34	BUSINESS RECEIPTS	4026270	4808	-	*14706	*37048	-	-	*19617	*26852	33698	185278	3704263	**
35	INTEREST	94834	*275	*132	-	*457	-	-	*1217	*817	2596	3950	85390	**
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	9755	-	-	-	-	-	-	-	22	-	943	8791	**
38	ROYALTIES	*11581	-	-	-	-	-	-	-	*4	1	-	11576	**
39	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	*181467	-	*1022	-	-	-	-	-	*381	14	-	180050	**
41	NET GAIN, NONCAPITAL ASSETS	*45890	-	*1671	-	-	-	-	*76	*3015	23	-	41106	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	1709	-	-	-	-	-	-	-	-	-	-	1709	**
43	DIVIDENDS, FOREIGN CORPORATIONS	27339	-	-	-	-	-	-	-	-	-	-	27339	**
44	OTHER RECEIPTS	121927	*9003	*417	*11	-	*-0	-	*2682	*197	2125	2324	105167	**
45	TOTAL DEDUCTIONS	4544453	*-0	*4081	*35144	*42851	*596	-	*32509	*49703	45231	180926	4153411	**
46	COST OF SALES AND OPERATIONS	2828553	-	-	*2666	*11012	-	-	*9981	*16764	24573	149212	2614344	**
47	COMPENSATION OF OFFICERS	*2702	-	-	-	-	-	-	*41	*786	813	447	615	-
48	REPAIRS	*27741	-	-	-	-	-	-	*62	*62	20	41	27556	**
49	BAD DEBTS	*4822	-	-	-	-	-	-	-	*42	26	20	4734	**
50	RENT PAID ON BUSINESS PROPERTY	46915	-	-	*1320	*603	-	-	*553	*64	279	302	43794	**
51	TAXES PAID	231132	-	*20	*277	*1910	*1	-	*369	*1253	717	995	225590	**
52	INTEREST PAID	281825	-	*2241	*223	*727	-	-	*4682	*3386	177	17153	253237	**
53	CONTRIBUTIONS OR GIFTS	13	-	-	-	-	-	-	-	5	-	7	-	-
54	AMORTIZATION	667	-	*498	*42	-	*24	-	-	*30	7	21	43	-
55	DEPRECIATION	160496	-	*27	*1837	*4514	*145	-	*1145	*5574	2946	1635	142672	**
56	DEPLETION	*93120	*-0	-	-	-	-	-	*3401	*2611	1212	-	85896	**
57	ADVERTISING	*8497	-	-	*874	*4	-	-	*1301	*55	40	4	6220	**
58	PENSION, PROF SH, STOCK, ANNUITY	*11463	-	-	*3	-	-	-	*46	59	264	31	11061	**
59	EMPLOYEE BENEFIT PROGRAMS	32072	-	*11	-	*621	-	-	*205	*1361	153	74	29648	**
60	NET LOSS, NONCAPITAL ASSETS	*205	-	-	-	*8	-	-	-	-	156	41	-	-
61	OTHER DEDUCTIONS	814229	-	*1284	*27902	*23452	*425	-	*10723	*17652	13847	10944	708000	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-23681	*14085	*-839	*-20426	*-5345	*-596	-	*-8917	*-18415	-6775	11569	11979	**
63	CONST TAXABLE INC FRM REL FRN CORPS	257	-	-	-	-	-	-	-	-	-	-	257	**
64	NET INCOME (LESS DEFICIT), TOTAL	-23424	*14085	*-839	*-20426	*-5345	*-596	-	*-8917	*-18415	-6775	11569	12236	**
65	NET INCOME TOTAL	77856	*14085	-	*1162	*3447	-	-	*4044	3123	1689	24538	25768	-
66	DEFICIT, TOTAL	101280	-	*839	*21588	*8792	*596	-	*12961	*21538	8464	12970	13532	**
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*-20836	-	-	*-20426	*3447	*-596	-	*-3261	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*43013	*14085	-	-	-	-	-	*4044	-	346	24538	-	-
72	NET OPERATING LOSS DEDUCTION	*43013	*14085	-	-	-	-	-	*4044	-	346	24538	-	-
73	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	30233	-	-	-	-	-	-	-	3123	1343	-	25768	-
76	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TX I)	*16472	296	-	-	-	-	-	*247	1251	556	522	13599	**
78	REG AND ALTERNATIVE TAX (TX II)	12077	-	-	-	-	-	-	-	1248	535	-	10294	-
79	TAX FRM RECOMP PRIOR YR INV CR	94	-	-	-	-	-	-	-	-	-	-	94	**
80	ALTERNATIVE MINIMUM TAX	*4121	282	-	-	-	-	-	*244	-	21	495	3080	**
81	ENVIRONMENTAL TAX	*179	14	-	-	-	-	-	*4	4	-	27	130	**
82	FOREIGN TAX CREDIT	10352	-	-	-	-	-	-	-	-	58	-	10294	-
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	7	-	-	-	-	-	-	-	7	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	12841	-	-	-	-	-	-	-	-	-	-	12841	**
88	INVESTMENT QUALIFIED FOR CREDIT	12841	-	-	-	-	-	-	-	-	-	-	12841	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 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	4513	*682	2048	*602	*355	326	285	84	68	22	18	10	14
2	TOTAL ASSETS	22001436	-	59954	*85516	*134712	241814	553043	600054	1077649	753713	1276584	1674506	15543892
3	CASH	937892	-	*2749	*15914	*16590	58968	70357	83564	111411	49741	90594	169732	268274
4	NOTES AND ACCOUNTS RECEIVABLE	3519229	-	*26165	*18499	*36527	*59545	91846	96720	181435	172394	142740	224213	2469145
5	LESS: ALLOWANCE FOR BAD DEBTS	46671	-	-	-	-	-	*1934	-	*1574	*4	723	720	41716
6	INVENTORIES	1032054	-	*4242	-	-	*63	*2109	*39014	65103	*13898	85666	66450	755509
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	282870	-	-	-	*22362	-	*4398	*73190	*69004	*3577	-	72784	37554
8	OTHER CURRENT ASSETS	1299934	-	*2227	*4681	*14549	*10646	18719	59136	56632	38543	63423	96711	934667
9	LOANS TO STOCKHOLDERS	54694	-	*4785	*996	*4669	*4610	*9636	*11186	*16142	*777	1887	-	7
10	MORTGAGE AND REAL ESTATE LOANS	*6467	-	-	-	-	-	-	*6091	*9	*217	150	-	-
11	OTHER INVESTMENTS	3793556	-	-	*24419	*128	*16050	*43409	*13207	154915	*136627	62805	283525	3058472
12	DEPRECIABLE ASSETS	12768150	-	*237518	*123896	*99228	239385	422269	446841	827862	574333	901711	979722	7915386
13	LESS: ACCUMULATED DEPRECIATION	7059915	-	*223176	*110054	*65370	182247	249986	287651	528199	383266	465516	388516	4175934
14	DEPLETABLE ASSETS	4230084	-	-	-	-	-	*60637	*22103	*41011	*31099	181900	62773	3830561
15	LESS: ACCUMULATED DEPLETION	1175152	-	-	-	-	-	*3112	*6807	*20408	*9905	45586	9242	1080093
16	LAND	356181	-	-	*470	*1596	*7228	*24759	24017	38981	*26125	19675	33218	180112
17	INTANGIBLE ASSETS (AMORTIZABLE)	806788	-	-	*214	*1461	*1775	*110	*1093	27320	*7012	83461	59920	624422
18	LESS: ACCUMULATED AMORTIZATION	153719	-	-	*58	*1012	-	*87	*18	*10023	*2048	6413	5678	128381
19	OTHER ASSETS	1348992	-	*5446	*6538	*3984	*25790	59913	18368	48029	94595	160810	29614	895906
20	TOTAL LIABILITIES	22001436	-	59954	*85516	*134712	241814	553043	600054	1077649	753713	1276584	1674506	15543892
21	ACCOUNTS PAYABLE	1379728	-	*53455	*26587	*17376	58027	64356	70226	101078	43167	94098	206062	645297
22	MORT, NOTES, AND BONDS UNDER 1 YR	903791	-	*13705	*64749	*18325	*17457	82748	*24544	113409	40014	100504	84729	343605
23	OTHER CURRENT LIABILITIES	1474123	-	*22324	*10962	*4869	*33832	86740	66860	104363	69317	131839	144330	798688
24	LOANS FROM STOCKHOLDERS	1442321	-	*65952	*1893	*145779	*4493	*23053	-	*39676	14	54555	30752	1076154
25	MORT, NOTES, BONDS, 1 YR OR MORE	3862111	-	*58604	*11426	*1411	*81563	257178	*65541	198207	126098	311598	159186	2591299
26	OTHER LIABILITIES	2720320	-	*125847	*-0	*12984	*766	*3178	53769	62847	220708	143921	202012	1894289
27	CAPITAL STOCK	282200	-	9828	*3714	*8564	2865	35324	7686	10091	16472	25152	35528	126978
28	PAID-IN OR CAPITAL SURPLUS	8786290	-	*210740	*5900	*139839	*6186	*13458	*6039	107832	*213587	276158	880954	6925598
29	RETAINED EARNINGS, APPROPRIATED	*98385	-	-	-	-	*17750	-	-	-	22	-	-	80612
30	RETAINED EARNINGS, UNAPPROPRIATED	1176367	-	*-256705	*-37215	*62876	51868	-69550	*195798	289051	35534	141120	-58110	821700
31	OTHER RETAINED EARNINGS (1120S)	143643	-	*-242977	*2026	*-275588	-	*95321	*147573	*79736	-	50638	-	286914
32	LESS: COST OF TREASURY STOCK	267842	-	*818	*4526	*1723	*32994	*38763	*37982	28640	*11221	52998	10936	47242
33	TOTAL RECEIPTS	18539395	*303910	*203099	*399385	*224851	615980	997276	921076	1340648	833752	1287146	1141969	10270303
34	BUSINESS RECEIPTS	17205818	*287552	*151930	*389993	*213653	600936	959065	898393	1272870	781957	1182026	953028	9514416
35	INTEREST	320445	594	*1100	*8184	*959	6431	*6250	*4648	11657	10746	17128	20186	232564
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	6634	-	-	-	*834	-	-	*40	*2462	*174	102	2569	453
37	RENTS	98658	167	*6496	-	*1044	*2423	*429	*1212	5952	11004	25881	1192	42858
38	ROYALTIES	75169	273	-	-	-	*1138	*13396	*1707	5886	*9706	1751	711	40601
39	NET S-T CAP GAIN LESS NET LT LOSS	3116	-	-	-	-	-	-	-	*188	*205	420	-	2303
40	NET L-T CAP GAIN LESS NET ST LOSS	247211	12299	-	-	*167	-	-	*374	*4244	*2685	33852	85947	107642
41	NET GAIN, NONCAPITAL ASSETS	85066	510	-	-	*3898	*2064	*3424	*8167	2205	*1304	5825	1552	56117
42	DIVIDENDS, DOMESTIC CORPORATIONS	19429	-	-	-	-	*99	-	*7	*4292	*714	400	5243	8575
43	DIVIDENDS, FOREIGN CORPORATIONS	5966	-	-	-	-	-	-	-	-	1500	-	-	4466
44	OTHER RECEIPTS	471882	*2514	*43573	*1209	*4296	*2889	14713	6529	30893	13757	19760	71541	260209
45	TOTAL DEDUCTIONS	18216080	*315053	190495	*390514	*250618	672509	989222	892729	1327661	833817	1263580	1043766	10046119
46	COST OF SALES AND OPERATIONS	12091306	*153113	*63824	*146404	*23479	*198231	469914	695408	1003632	623685	951260	799996	6962359
47	COMPENSATION OF OFFICERS	137588	*1802	*1165	-	*16291	*15335	*25247	*11498	8673	*7920	6992	4127	38536
48	REPAIRS	279954	*3690	*11369	*49473	*11134	*87493	*40292	*734	25871	9691	8044	10087	22077
49	BAD DEBTS	40395	*197	-	-	*5286	*9845	*1946	*4042	*3802	*2976	492	4340	7469
50	RENT PAID ON BUSINESS PROPERTY	312887	*4112	*8749	*35201	*21590	*14177	21433	*414	6386	8955	20284	2766	168820
51	TAXES PAID	760772	*10098	*5726	*35937	*10662	30581	44702	36264	55816	41434	54303	43006	392242
52	INTEREST PAID	522226	*22041	*602	*1744	*1528	8919	31891	6639	26956	12048	31043	26763	352053
53	CONTRIBUTIONS OR GIFTS	5987	-	-	*121	*153	*17	*113	*250	*284	*112	914	535	3488
54	AMORTIZATION	34684	-	-	*38	*292	-	*5	*26	*1513	*570	1991	5596	24653
55	DEPRECIATION	968824	*26825	*4759	*1035	*7930	24737	45008	36986	56587	42021	64895	57234	600807
56	DEPLETION	445907	*19028	-	-	-	*469	*9366	*18804	23462	*11610	20499	23506	319163
57	ADVERTISING	13653	*64	-	*1088	*38	*39	*289	*416	436	*674	1050	73	9486
58	PENSION, PROF SH, STOCK, ANNUITY	72555	574	-	*1461	-	*3788	*513	*6339	*1532	*1340	4952	585	51471
59	EMPLOYEE BENEFIT PROGRAMS	288790	*14104	*3524	*11031	*4308	*40	*1961	*3509	13825	*9662	12252	13792	200783
60	NET LOSS, NONCAPITAL ASSETS	28814	-	*12417	-	-	*4004	*4050	*764	*1763	*399	2373	1637	1406
61	OTHER DEDUCTIONS	2211738	*59404	*78360	*106981	*147926	274834	292493	70637	97122	60719	82236	49722	891305
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	323315	*-11143	12603	*8872	*-25767	-56529	8054	28348	12988	-64	23566	98203	224185
63	CONST TAXABLE INC FRM REL FRN CORPS	15297	-	-	-	-	-	-	-	-	-	-	-	15297
64	NET INCOME (LESS DEFICIT), TOTAL	331912	*-11143	12603	*8872	*-26602	-56529	8054	28242	10526	-239	23464	95634	239028
65	NET INCOME TOTAL	739190	*4378	*34092	*15569	*1378	*3452	48550	41094	50545	*29033	57413	131525	322160
66	DEFICIT, TOTAL	407278	*15521	*21489	*6697	*27979	*59981	40495	*12851	40020	*29272	33950	35891	83132
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	1050	*-5555	*-18573	*2026	*-27534	-	*-531	*24587	*-9754	-	8437	-	27946
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	343011	-	*32094	*11906	-	*2514	*10802	*7099	19159	17151	17065	38462	186759
72	NET OPERATING LOSS DEDUCTION	325635	-	*32094	*11906	-	*2430	*10802	*7098	*15713	*15065	16750	34383	179394
73	DIVIDENDS RECEIVED DEDUCTION	17376	-	-	-	-	*84	-	*1	*3445	*2086	316	4079	7365
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	301190	-	*1860	*1211	*1378	*1022	*14415	*9408	26974	*12380	31911	93063	107570
76	NET L-T CAP GN TAXED AT ALT RATES	39673	-	-	-	-	-	-	-	*738	14	872	649	37400
77	INC TAX (BEFORE CRED), TOTAL (TX I)	144006	-	*334	*472	*144	*213	*5661	*3740	11203	*6698	12803	33747	68990
78	REG AND ALTERNATIVE TAX (TX II)	106831	-	*279	*472	*144	*167	*4676	*3542	10193	*4930	12244	32267	37916
79	TAX FRM RECOMP PRIOR YR INV CR	984	-	-	-	-	-	-	*62	*46	*44	64	26	743
80	ALTERNATIVE MINIMUM TAX	35341	-	*55	-	-	*46	*986	*136	*944	*1710	430	1288	29747
81	ENVIRONMENTAL TAX	849	-	-	-	-	-	-	-	*20	*14	65	166	584
82	FOREIGN TAX CREDIT	279	-	-	-	-	-	-	-	-	-	-	-	279
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	34	-	-	-	-	-	-	-	-	-	-	-	34
86	GENERAL BUSINESS CREDIT	16193	-	*247	-	-	*23	-	*423	*239	*1828	2593	759	10082
87	INVEST CREDIT: COST OF PROPERTY	32277	-	-	-	-	-	-	-	-	140	45	-	32092
88	INVESTMENT QUALIFIED FOR CREDIT	32277	-	-	-	-	-	-	-	-	140	45	-	32092

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 04
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	31694	2924	15217	5503	3112	2240	1790	361	256	128	69	50	44
2 TOTAL ASSETS	159869982	-	464320	857254	1119130	1557008	3804161	2516521	3814060	4576957	4876251	7513230	128771091
3 CASH	4763766	-	106891	75336	182616	256249	507565	331328	497584	352380	477805	546266	1429745
4 NOTES AND ACCOUNTS RECEIVABLE	14046108	-	53812	205023	161515	233641	638628	465199	520312	637327	733281	1245692	9151678
5 LESS: ALLOWANCE FOR BAD DEBTS	288082	-	-	*7723	*2944	*7697	12443	18633	9532	8169	10950	37378	172613
6 INVENTORIES	3579076	-	*2582	*12516	84839	12617	54778	58633	112164	107218	74308	347433	2711988
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	800152	-	-	-	*1291	*15580	*77259	*82851	*25118	*89909	105474	22885	379784
8 OTHER CURRENT ASSETS	3173407	-	12833	59146	51763	78545	177595	97835	234587	336332	263689	232672	1628410
9 LOANS TO STOCKHOLDERS	1296293	-	43060	33087	89543	103250	145345	80154	22833	*32442	73112	85651	587817
10 MORTGAGE AND REAL ESTATE LOANS	572672	-	-	-	-	*21711	*4488	*43190	*9416	*1627	17018	16230	458993
11 OTHER INVESTMENTS	81059285	-	*24721	71183	115073	160663	480963	309155	632647	451977	808895	1295601	76708407
12 DEPRECIABLE ASSETS	59692079	-	515675	1108427	1024173	1435191	2499783	1265097	2238983	2019545	2561759	4314683	40708763
13 LESS: ACCUMULATED DEPRECIATION	29590568	-	378709	859725	722349	1132329	1600689	846077	1542394	1288082	1635247	2525469	17059497
14 DEPLETABLE ASSETS	24287674	-	66314	104171	119655	558989	1114354	1190388	1791816	2167306	2271886	2459436	12443360
15 LESS: ACCUMULATED DEPLETION	12154808	-	*34312	41552	61145	369766	662442	738063	1070443	1117404	1277610	1122303	5659767
16 LAND	1430293	-	*2176	*14338	19324	49642	128518	81506	147298	124591	64257	58894	739748
17 INTANGIBLE ASSETS (AMORTIZABLE)	4294079	-	22135	*53744	7545	58806	47394	77163	51073	62612	159941	196691	3556976
18 LESS: ACCUMULATED AMORTIZATION	1583011	-	5520	*46629	3746	5576	31835	23089	21318	27294	67493	101098	1249412
19 OTHER ASSETS	4491570	-	32662	75912	51976	87493	234901	59884	173918	634642	256126	477345	2406712
20 TOTAL LIABILITIES	159869982	-	464320	857254	1119130	1557008	3804161	2516521	3814060	4576957	4876251	7513230	128771091
21 ACCOUNTS PAYABLE	10209996	-	105779	192993	68772	293699	583901	327816	484384	595950	487236	676369	6393099
22 MORT, NOTES, AND BONDS UNDER 1 YR	8899966	-	328424	237116	391445	224207	700328	463073	244777	352675	377072	737638	4843211
23 OTHER CURRENT LIABILITIES	7686355	-	33591	73275	33472	96702	306457	275858	246024	499096	328638	765215	5028026
24 LOANS FROM STOCKHOLDERS	3502187	-	290133	401746	169476	123736	590086	142487	611184	*173475	73816	156746	769303
25 MORT, NOTES, BONDS, 1 YR OR MORE	34423774	-	205707	252461	224404	473514	1020085	524456	851222	1327661	1155931	2020480	26367853
26 OTHER LIABILITIES	10827067	-	*10541	22388	305685	100190	137062	167543	304724	155023	373766	782965	8467179
27 CAPITAL STOCK	6646069	-	159637	113071	91682	271561	443232	327530	396103	256626	602315	323312	3661000
28 PAID-IN OR CAPITAL SURPLUS	75704547	-	88504	699876	535754	439730	1534776	638572	1691685	2341549	1908051	2814561	63011488
29 RETAINED EARNINGS, APPROPRIATED	70504	-	-	316	*6383	*2089	*1984	*1493	*39238	*16024	2549	-	428
30 RETAINED EARNINGS, UNAPPROPRIATED	3894567	-	-604541	-520544	-488507	-317664	-1098115	-351009	-1074316	-1227309	-439961	-986176	11002709
31 OTHER RETAINED EARNINGS (1120S)	-616239	-	-117171	-613295	-213745	-83659	-367404	*79605	54271	*116961	238774	289423	-
32 LESS: COST OF TREASURY STOCK	1378811	-	*36284	*2149	*5691	67097	48231	80901	35237	30774	231937	67305	773206
33 TOTAL RECEIPTS	56892529	1577492	1035587	1289566	1350021	1528604	2606642	1492393	1634113	2016508	2368139	5492169	34501294
34 BUSINESS RECEIPTS	49673777	1341682	897520	1173321	1196453	1370634	2257422	1072434	1331418	1594718	1856938	4878946	30702291
35 INTEREST	1837283	31844	2614	7349	18798	18025	32872	45223	61616	57082	90538	96526	1374794
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	15771	*18	*89	-	-	*8	*3395	*2021	*1623	*6118	1964	535	-
37 RENTS	253319	*3270	*60	*2819	*20029	4531	17844	20632	4633	29496	23611	8847	117548
38 ROYALTIES	711822	*48	*49199	*23170	*31752	*11399	39057	45181	27024	36311	108080	14689	325911
39 NET S-T CAP GAIN LESS NET LT LOSS	28286	*1084	-	*1836	*38	*8	*820	*1315	*2294	*5078	362	9657	5792
40 NET L-T CAP GAIN LESS NET ST LOSS	813714	22554	*887	*1168	*36678	37941	75749	44882	67509	30704	93055	107239	295347
41 NET GAIN, NONCAPITAL ASSETS	593457	22226	*5038	*5820	23738	12170	26222	44096	15639	23535	44594	164484	205894
42 DIVIDENDS, DOMESTIC CORPORATIONS	131487	*62	*45	*470	*463	*1889	5694	4244	3904	6820	3378	8649	95869
43 DIVIDENDS, FOREIGN CORPORATIONS	425249	*13	*143	-	-	*21	*236	*473	*1	-	2562	3313	418487
44 OTHER RECEIPTS	2408363	154692	79991	73613	22070	71976	147332	211889	118452	226645	143058	199282	959361
45 TOTAL DEDUCTIONS	58481198	1160298	1094358	1367041	1414827	1581962	2835974	1544861	1771764	2093209	2320262	5568693	35727948
46 COST OF SALES AND OPERATIONS	32425137	375425	255012	414190	451191	445333	1313384	611719	723996	935047	1191713	3900990	21807135
47 COMPENSATION OF OFFICERS	798059	82803	63247	75667	81517	72760	115492	52432	45316	40499	30880	33246	104199
48 REPAIRS	367357	8945	41076	9106	22959	20721	21334	9979	6299	11000	14365	10620	190952
49 BAD DEBTS	358768	*1943	*21629	*13653	11906	28091	25691	45719	7477	14975	94396	15046	78243
50 RENT PAID ON BUSINESS PROPERTY	840204	19357	27531	17123	52217	24991	39976	15956	41314	41058	42970	39617	478094
51 TAXES PAID	1386464	65191	27153	59449	50234	75645	97161	46067	51294	53224	52938	133876	674232
52 INTEREST PAID	4022991	101531	32576	34046	36179	71374	114038	73645	108291	140896	181784	227950	2900681
53 CONTRIBUTIONS OR GIFTS	8899	*261	*78	*86	*188	225	603	1180	738	990	343	1611	2598
54 AMORTIZATION	109724	1642	1684	*104	*336	*2541	1524	1785	1797	15157	3629	15081	64443
55 DEPRECIATION	3727833	143479	61342	115173	117853	106961	216018	117180	159072	137809	184478	217136	2151330
56 DEPLETION	1032518	23134	*2667	*5640	12212	25580	56672	49553	63716	112529	87470	108584	484761
57 ADVERTISING	85227	1645	935	1311	2932	3081	8341	3052	3586	3733	2106	11966	42540
58 PENSION, PROF SH, STOCK, ANNUITY	141046	*16457	-	-	*338	*5807	15028	7514	1841	3058	3305	5670	82028
59 EMPLOYEE BENEFIT PROGRAMS	460990	8167	*1118	6401	*1671	8692	11685	4996	9369	7190	11182	30582	359938
60 NET LOSS, NONCAPITAL ASSETS	1005277	*3784	*443	*4457	*16590	*2410	44019	4876	22767	4642	12097	51295	837897
61 OTHER DEDUCTIONS	11710704	306534	557867	610635	556505	687750	755010	499207	524892	571400	406602	765424	5468875
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1588669	417194	-58771	-77475	-64806	-53358	-229333	-52468	-137651	-76701	47878	-76524	-1226654
63 CONST TAXABLE INC FRM REL FRN CORPS	133464	-	-	-	-	-	-	-	43	-	3870	4277	125274
64 NET INCOME (LESS DEFICIT), TOTAL	-1470976	417176	-58860	-77475	-64806	-53367	-232728	-54489	-139230	-82819	49784	-72782	-1101380
65 NET INCOME TOTAL	3295565	556863	85595	63107	81879	114620	161241	131498	122800	141641	318376	302252	1215694
66 DEFICIT, TOTAL	4766541	139687	144455	140582	146686	167986	393968	185988	262030	224459	268593	375034	2317073
67 NET INCOME (LESS DEF) FORM 1120-A	-7374	-	-8901	*1527	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	481192	496437	-2402	-57690	-28535	-19179	-3276	*-5099	26380	*21822	15769	36965	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1054068	53201	*23818	*29316	35996	49440	81589	62396	38242	40045	133898	112338	393791
72 NET OPERATING LOSS DEDUCTION	939893	53158	*23783	*28940	35625	47946	76996	58998	35084	34677	131285	105516	307885
73 DIVIDENDS RECEIVED DEDUCTION	114175	*43	*36	*376	*370	*1494	4592	3398	3158	5367	2613	6823	85906
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1488232	*3286	*9809	24080	31259	48175	43181	58150	49286	68928	165484	133573	853019
76 NET L-T CAP GN TAXED AT ALT RATES	218542	*946	-	-	*12611	*8397	*5970	*1346	*6392	17341	14962	10314	140263
77 INC TAX (BEFORE CRED), TOTAL (TX I)	590025	2149	*1445	4468	7071	13244	15707	22858	20773	30609	61749	55838	354114
78 REG AND ALTERNATIVE TAX (TX II)	542252	*1080	*1436	3804	6759	10508	13611	20638	18138	25209	58684	50890	331495
79 TAX FRM RECOMP PRIOR YR INV CR	10910	*331	*10	*664	*263	*271	306	230	177	339	165	820	7333
80 ALTERNATIVE MINIMUM TAX	32472	*710	-	-	*50	*2465	1787	1974	2417	4933	2597	1736	13803
81 ENVIRONMENTAL TAX	2276	*26	-	-	-	-	*3	*16	*41	128	303	278	1482
82 FOREIGN TAX CREDIT	296604	-	*21	-	-	-	*2	*2325	*-0	3901	1888	20767	267698
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	2581	-	-	-	*105	-	*58	*380	*534	-	96	1408	-
86 GENERAL BUSINESS CREDIT	11605	-	*171	*16	*2187	*160	*419	*186	*879	*170	2302	2373	2741
87 INVEST CREDIT: COST OF PROPERTY	152805	-	-	-	*6406	-	*1193	-	*573	*143	15140	249	129100
88 INVESTMENT QUALIFIED FOR CREDIT	155064	-	-	-	*6406	-	*288	*-0	*446	*145	15130	249	132400

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1330
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR	
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE	
1 NUMBER OF RETURNS	16521	1759	7908	2597	1359	1289	1001	232	177	90	47	34	28	
2 TOTAL ASSETS	123899773	-	271383	404747	500335	876302	2269815	1661027	2590591	3346440	3366763	5222988	103389381	
3 CASH	3016500	-	65526	41648	95381	118094	333731	175268	380902	253652	344258	482323	725717	
4 NOTES AND ACCOUNTS RECEIVABLE	9408498	-	25439	83299	54267	103330	285383	269015	315049	418052	449299	881880	6523484	
5 LESS: ALLOWANCE FOR BAD DEBTS	115653	-	-	-	-	*885	*6489	*14803	*7052	*6852	4407	9968	65199	
6 INVENTORIES	2342883	-	*1215	*1777	*10112	*3326	17536	44017	45437	47896	36325	198147	1937095	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL	389171	-	-	-	*1291	*15403	*54825	*81299	*24648	*88001	99854	22885	965	
8 OTHER CURRENT ASSETS	1895622	-	12062	48048	11359	52901	90978	29503	163604	203552	205550	78716	999350	
9 LOANS TO STOCKHOLDERS	621510	-	*36006	*725	68598	63652	86697	62075	19978	*13478	63264	58662	148374	
10 MORTGAGE AND REAL ESTATE LOANS	208272	-	-	-	-	*15743	*1526	*27478	*9416	*1064	16110	16230	120706	
11 OTHER INVESTMENTS	70220560	-	*22852	*51006	99869	115743	361632	240519	448079	268264	504322	1030150	67078122	
12 DEPRECIABLE ASSETS	35396889	-	232003	346701	177259	268544	1076514	663195	872218	1057818	1333360	1614759	27754518	
13 LESS: ACCUMULATED DEPRECIATION	14549665	-	177932	237600	96897	177583	644234	394249	591892	610528	750516	676206	10192028	
14 DEPLETABLE ASSETS	18607663	-	55317	82007	85919	532868	693284	922400	1534962	1928083	1639006	2059476	9074343	
15 LESS: ACCUMULATED DEPLETION	9163239	-	*34312	*32924	44892	363686	389482	582834	888377	985525	855993	921333	4063881	
16 LAND	1043287	-	*1012	*5569	*9155	*34542	92693	46775	102168	72252	49282	38742	591095	
17 INTANGIBLE ASSETS (AMORTIZABLE)	2068406	-	19774	*3558	*6868	42706	47153	65373	31720	54223	129578	193981	1473472	
18 LESS: ACCUMULATED AMORTIZATION	998143	-	5156	*987	*3254	*2283	31754	15104	15577	26444	66990	99918	730675	
19 OTHER ASSETS	3507211	-	17578	11919	25299	53886	199822	41100	145307	569456	174460	254461	2013923	
20 TOTAL LIABILITIES	123899773	-	271383	404747	500335	876302	2269815	1661027	2590591	3346440	3366763	5222988	103389381	
21 ACCOUNTS PAYABLE	7359659	-	42850	93216	45332	130735	314617	187303	322592	467050	301659	526938	4927367	
22 MORT, NOTES, AND BONDS UNDER 1 YR	5178665	-	*220827	157018	322702	117472	288267	395655	160098	197070	276078	215930	2827549	
23 OTHER CURRENT LIABILITIES	4414661	-	11348	*27556	17637	60255	180601	196332	190214	293866	219326	321231	2896295	
24 LOANS FROM STOCKHOLDERS	1879669	-	149789	*287981	*35172	*75299	298300	*109190	196364	*173475	73816	153958	326325	
25 MORT, NOTES, BONDS, 1 YR OR MORE	27372229	-	*183613	*102614	*28324	125323	653006	421684	524410	833293	887499	1315201	22297262	
26 OTHER LIABILITIES	7822071	-	*10303	*2849	*262156	80758	112254	84230	173711	131438	196337	510034	6258002	
27 CAPITAL STOCK	4695758	-	118084	78343	39264	140275	291480	298205	311382	126591	476143	236787	2579202	
28 PAID-IN OR CAPITAL SURPLUS	55664802	-	39095	*365763	500692	382072	928840	363639	1347752	1989842	990558	1520677	47235870	
29 RETAINED EARNINGS, APPROPRIATED	58696	-	-	-	-	-	*1984	-	*39131	*14604	2549	-	428	
30 RETAINED EARNINGS, UNAPPROPRIATED	9931446	-	-401276	-453085	-611090	-121405	-722225	-394060	-698467	-979325	-179822	185759	14306441	
31 OTHER RETAINED EARNINGS (1120S)	69896	-	-102404	*-255688	*-139148	*-71080	-49719	*1913	44261	*125968	226370	289423	-	
32 LESS: COST OF TREASURY STOCK	547780	-	*845	*1820	*707	*43403	27590	3064	*20857	27433	103750	52949	265361	
33 TOTAL RECEIPTS	38167678	1232910	318005	198891	456763	381361	1173440	714041	885819	1165422	1358919	4234305	26947803	
34 BUSINESS RECEIPTS	32707651	1089123	225043	135444	382063	253954	942526	410982	644002	863957	968631	3683990	23107935	
35 INTEREST	1368383	6768	*879	*4926	12442	10817	20007	33032	47464	42028	75249	77223	1037548	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL	13821	*10	-	-	-	*8	*3180	*2021	*1562	*6118	386	535	-	
37 RENTS	153892	*1968	*60	*358	*5459	*2915	13063	15556	3360	24054	3232	7419	76450	
38 ROYALTIES	621226	*37	*36589	*7098	*1005	*11361	24129	44238	24055	32796	104236	14500	321182	
39 NET S-T CAP GAIN LESS NET LT LOSS	24990	*1081	-	*1836	-	*8	*506	*1105	*135	*4853	362	9425	5678	
40 NET L-T CAP GAIN LESS NET ST LOSS	656223	*17881	*777	*1168	*36599	35389	55484	28009	64258	26410	63100	104785	222363	
41 NET GAIN, NONCAPITAL ASSETS	494750	14772	*22	*3080	11935	3885	13807	38229	14627	11082	34113	154900	194298	
42 DIVIDENDS, DOMESTIC CORPORATIONS	113030	*62	*45	-	*463	*1889	4254	*3054	1402	6452	2474	8630	84306	
43 DIVIDENDS, FOREIGN CORPORATIONS	220114	*13	*143	-	-	*21	*236	*16	*1	-	562	-	219123	
44 OTHER RECEIPTS	1793597	101194	*54447	44981	6798	61112	96247	137798	84954	147672	106576	172899	778920	
45 TOTAL DEDUCTIONS	38077574	825053	383846	237179	491047	394552	1331894	750692	946095	1163775	1286059	4160554	26106829	
46 COST OF SALES AND OPERATIONS	22081991	322995	115905	54929	223872	85761	530477	188201	239756	415005	524589	3026090	16354411	
47 COMPENSATION OF OFFICERS	390188	*77844	*5086	*18493	18171	21775	55738	24072	30653	27797	20877	20639	69043	
48 REPAIRS	173132	*279	*4454	*561	*1193	1659	10814	2975	2547	1902	4902	2913	138934	
49 BAD DEBTS	232659	*1707	*17294	*3723	*521	*18089	22254	22057	5159	12942	92013	13338	23562	
50 RENT PAID ON BUSINESS PROPERTY	458930	6792	*7885	*4394	3645	11252	16087	6938	24857	24107	15574	26100	311301	
51 TAXES PAID	891658	55616	10902	7452	11714	16694	39213	22449	34037	42549	38294	82833	529905	
52 INTEREST PAID	2911061	6661	14107	15394	15266	25227	56942	58271	70961	103125	136100	149975	2259033	
53 CONTRIBUTIONS OR GIFTS	7124	*205	*78	-	*6	*106	397	*769	718	990	140	1511	2203	
54 AMORTIZATION	69064	1009	*1276	*14	*335	*2138	708	*1633	1186	2764	1893	3796	52314	
55 DEPRECIATION	2053871	99835	23838	32402	25374	30531	85138	65927	75684	94134	114345	109818	1296844	
56 DEPLETION	833851	23126	*2667	*4375	11810	17311	37623	38800	58859	109587	67102	91518	371074	
57 ADVERTISING	46188	*113	*72	*87	*583	*197	4767	2280	2082	402	717	10759	24131	
58 PENSION, PROF SH, STOCK, ANNUITY	92394	*13297	-	-	-	*177	6952	*2392	1259	2052	2886	3205	60174	
59 EMPLOYEE BENEFIT PROGRAMS	287139	*158	*60	*1422	*47	2042	5872	1560	4661	3074	5181	9450	253611	
60 NET LOSS, NONCAPITAL ASSETS	874197	*3566	-	*16	*7737	*325	42262	*3006	18584	4431	5997	44922	743352	
61 OTHER DEDUCTIONS	6674126	211851	180222	93918	170773	161267	416651	309361	375092	318916	255449	563588	3616939	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	90104	407857	-65841	-38288	-34285	-13191	-158454	-36651	-60275	1647	72861	73751	-59026	
63 CONST TAXABLE INC FRM REL FRN CORPS	99262	-	-	-	-	-	-	-	-	-	-	2201	97061	
64 NET INCOME (LESS DEFICIT), TOTAL	175546	407847	-65841	-38288	-34285	-13199	-161635	-38672	-61838	-4471	72474	75417	38035	
65 NET INCOME TOTAL	2714780	525392	32241	*22890	47856	68992	92614	82567	103227	120111	258883	293595	1066412	
66 DEFICIT, TOTAL	2539234	117545	98082	61178	82141	82191	254248	121239	165065	124582	186409	218178	1028377	
67 NET INCOME (LESS DEF) FORM 1120-A	*-3505	-	*-4581	*1076	-	-	-	-	-	-	-	-	-	
68 NET INCOME (LESS DEF) FORM 1120S	506899	476781	-15344	*-26703	*-12158	*-17207	4083	*-9111	31257	*19460	18878	36965	-	
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-	
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	800135	41891	*4356	*14156	*20159	41365	45007	51787	29357	37473	90867	109922	314696	
72 NET OPERATING LOSS DEDUCTION	701177	41848	*4320	*14156	*19788	39871	41571	49341	28232	32370	88927	102216	238536	
73 DIVIDENDS RECEIVED DEDUCTION	98959	*43	*36	-	*370	*1494	3436	*2446	1125	5103	1940	6806	76160	
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
75 INCOME SUBJECT TO TAX, TOTAL	1263680	*2781	*774	*1004	*17891	*25672	29918	23544	41417	63314	148875	128216	780274	
76 NET L-T CAP GN TAXED AT ALT RATES	189532	*946	-	-	*12611	*8397	*5751	*1346	*4132	17303	14907	10314	113825	
77 INC TAX (BEFORE CRED), TOTAL (TX I)	505553	1642	*116	*151	*4538	6095	11122	9941	17777	27674	54379	53715	318404	
78 REG AND ALTERNATIVE TAX (TX II)	472601	*888	*116	*151	*4337	*4219	9855	8357	15272	23244	52313	48871	304979	
79 TAX FRM RECOMP PRIOR YR INV CR	2325	*16	-	-	*151	*198	*241	*97	175	123	160	758	407	
80 ALTERNATIVE MINIMUM TAX	26533	*710	-	-	*50	*1679	*1023	1477	2289	4220	1649	1707	11731	
81 ENVIRONMENTAL TAX	1977	*26	-	-	-	-	*3	*10	*41	87	257	266	1288	
82 FOREIGN TAX CREDIT	288177	-	*21	-	-	-	*2	-	*-0	3901	1888	20767	261596	
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*1707	-	-	-	-	-	*12	*380	*89	-	96	1130	-	
86 GENERAL BUSINESS CREDIT	3465	-	-	-	*125	*24	*20	*178	*366	*162	106	2318	165	
87 INVEST CREDIT: COST OF PROPERTY	36118	-	-	-	*1321	-	*288	-	*567	*143	14497	205	19095	
88 INVESTMENT QUALIFIED FOR CREDIT	39282	-	-	-	*1321	-	*288	*-0	*440	*145	14487	205	22395	

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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:
OIL AND GAS FIELD SERVICES

MINOR INDUSTRY 1380
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15173	1165	7309	2907	1754	951	789	129	79	38	22	16	16
2 TOTAL ASSETS	35970209	-	192936	452507	618795	680706	1534346	855493	1223468	1230517	1509489	2290241	25381710
3 CASH	1747266	-	41365	33688	87235	138156	173834	156060	116682	98729	133547	63943	704027
4 NOTES AND ACCOUNTS RECEIVABLE	4637609	-	28373	121724	107247	130311	353245	196184	205262	219275	283981	363812	2628195
5 LESS: ALLOWANCE FOR BAD DEBTS	172429	-	-	*7723	*2944	*6811	*5954	*3831	*2481	*1317	6543	27410	107415
6 INVENTORIES	1236193	-	*1367	*10740	74727	*9291	37242	14616	66727	59322	37983	149286	774893
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*410981	-	-	-	-	*176	*22435	*1552	*470	*1908	5620	-	378820
8 OTHER CURRENT ASSETS	1277785	-	*770	11098	40404	25644	86617	68332	70983	132781	58139	153956	629060
9 LOANS TO STOCKHOLDERS	674783	-	*7054	*32362	*20945	39597	58648	*18079	*2855	*18964	9848	26988	439443
10 MORTGAGE AND REAL ESTATE LOANS	364400	-	-	-	-	*5968	*2962	*15713	-	*563	909	-	338286
11 OTHER INVESTMENTS	10838725	-	*1869	*20177	*15204	44920	119331	68635	184568	183712	304573	265450	9630285
12 DEPRECIABLE ASSETS	24295190	-	283672	761726	846914	1166646	1423269	601902	1366765	961728	1228399	2699924	12954245
13 LESS: ACCUMULATED DEPRECIATION	15040903	-	200777	622125	625452	954746	956455	451828	950502	677554	884731	1849263	6867469
14 DEPLETABLE ASSETS	5680010	-	*10997	*22164	*33736	*26121	421070	267988	256854	*239223	632880	399960	3369017
15 LESS: ACCUMULATED DEPLETION	2991570	-	-	*8629	*16253	*6081	272960	155229	182066	*131879	421617	200971	1595886
16 LAND	387006	-	*1164	*8769	*10170	15100	35825	34731	45129	52339	14975	20152	148652
17 INTANGIBLE ASSETS (AMORTIZABLE)	2225673	-	*2361	*50186	*677	*16100	240	*11790	19353	*8389	30363	2710	2083504
18 LESS: ACCUMULATED AMORTIZATION	584868	-	*364	*45642	*491	*3292	*81	*7985	5742	*850	503	1180	518737
19 OTHER ASSETS	984359	-	15085	63993	26677	33607	35078	18784	28611	65186	81666	222884	392789
20 TOTAL LIABILITIES	35970209	-	192936	452507	618795	680706	1534346	855493	1223468	1230517	1509489	2290241	25381710
21 ACCOUNTS PAYABLE	2850337	-	62929	99777	23440	162964	269284	140512	161791	128900	185578	149432	1465732
22 MORT, NOTES, AND BONDS UNDER 1 YR	3721301	-	*107597	80098	68743	106735	412061	67417	84679	155605	100994	521708	2015663
23 OTHER CURRENT LIABILITIES	3271694	-	22243	45719	15836	36447	125856	79526	55810	205230	109312	443985	2131731
24 LOANS FROM STOCKHOLDERS	1622518	-	140344	*113765	*134304	*48437	291785	*33297	*414819	-	-0	2788	442978
25 MORT, NOTES, BONDS, 1 YR OR MORE	7051545	-	*22094	149847	196080	348191	367080	102771	326812	494368	268432	705280	4070590
26 OTHER LIABILITIES	3004995	-	*237	*19539	43529	19432	24809	83313	131013	23585	177429	272932	2209177
27 CAPITAL STOCK	1950312	-	41553	34728	52418	131286	151751	29325	84721	130035	126172	86524	1081798
28 PAID-IN OR CAPITAL SURPLUS	20039745	-	*49409	334113	35062	57658	605935	274933	343933	351708	917493	1293884	15775618
29 RETAINED EARNINGS, APPROPRIATED	*11808	-	-	316	*6383	*2089	-	*1493	*107	*1420	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-6036879	-	-203265	-67460	122583	-196259	-375890	43051	-375848	-247984	-260139	-1171935	-3303732
31 OTHER RETAINED EARNINGS (1120S)	-686135	-	*-14766	*-357607	*-74597	*-12579	-317685	*77692	*10011	*-9008	12404	-	-
32 LESS: COST OF TREASURY STOCK	831032	-	*35439	*329	*4984	*23694	20640	77837	14380	*3341	128187	14356	507844
33 TOTAL RECEIPTS	18724851	344583	717582	1090675	893258	1147243	1433202	778351	748294	851086	1009220	1257864	8453491
34 BUSINESS RECEIPTS	16966127	252559	672477	1037877	814390	1116681	1314896	661452	687416	730761	888308	1194956	7594355
35 INTEREST	468901	*25075	*1736	2423	6357	7208	12866	12191	14152	15054	15289	19304	337246
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1950	*8	*89	-	-	-	*215	-	*61	-	1577	-	-
37 RENTS	99427	*1303	-	*2461	*14570	*1616	*4781	*5076	1273	*5442	20379	1428	41099
38 ROYALTIES	90596	11	*12610	*16072	*30748	*38	*14929	*942	*2969	*3515	3844	190	4730
39 NET S-T CAP GAIN LESS NET LT LOSS	3296	3	-	-	*38	-	*314	*210	*2159	*225	-	232	114
40 NET L-T CAP GAIN LESS NET ST LOSS	157491	4673	*110	-	*80	*2552	20264	*16874	3251	*4294	29955	2454	72985
41 NET GAIN, NONCAPITAL ASSETS	98707	*7454	*5016	*2740	11803	*8285	12414	5868	1012	12454	10482	9584	11596
42 DIVIDENDS, DOMESTIC CORPORATIONS	18457	-	-	*470	-	-	*1440	*1190	*2503	*368	904	20	11562
43 DIVIDENDS, FOREIGN CORPORATIONS	205135	-	-	-	-	-	-	*458	-	-	2000	3313	199364
44 OTHER RECEIPTS	614766	53498	*25544	28633	15273	10864	51084	74091	33498	78974	36483	26384	180441
45 TOTAL DEDUCTIONS	20403624	335245	710512	1129862	923780	1187411	1504080	794168	825669	929434	1034203	1408139	9621119
46 COST OF SALES AND OPERATIONS	10343146	52430	139108	359261	227319	359572	782907	423518	484240	520042	667124	874901	5452723
47 COMPENSATION OF OFFICERS	407871	*4959	*58160	57173	63346	50985	59754	28361	14664	12702	10003	12608	35157
48 REPAIRS	194225	*8667	36622	8545	21766	19063	10520	7003	3752	9098	9463	7706	52019
49 BAD DEBTS	126109	*236	*4335	*9930	*11385	10002	3437	23662	2318	*2033	2384	1708	54681
50 RENT PAID ON BUSINESS PROPERTY	381274	12566	19646	12729	48572	13739	23889	9019	16457	16951	27396	13517	166794
51 TAXES PAID	494806	9575	16251	51997	38520	58951	57948	23618	17256	10676	14645	51043	144327
52 INTEREST PAID	1111929	94869	18469	18652	20913	46147	57095	15374	37330	37772	45685	77975	641649
53 CONTRIBUTIONS OR GIFTS	1776	56	-	*86	*182	*119	*205	*410	*20	-	204	99	395
54 AMORTIZATION	40659	*633	*408	*90	*1	*403	*817	*152	*611	*12393	1736	11286	12129
55 DEPRECIATION	1673963	43644	37505	82771	92479	76430	130880	51253	83388	43675	70133	107318	854487
56 DEPLETION	198667	*8	-	*1265	*402	*8268	19049	10753	*4857	*2942	20369	17066	113687
57 ADVERTISING	39039	*1533	863	*1224	2349	2883	3574	772	1504	3331	1389	1207	18409
58 PENSION, PROF SH, STOCK, ANNUITY	48653	*3160	-	-	*338	*5630	*8076	*5122	*583	*1006	419	2465	21854
59 EMPLOYEE BENEFIT PROGRAMS	173851	*8009	*1058	*4979	*1624	*6650	5813	3436	4708	4116	6000	21132	106327
60 NET LOSS, NONCAPITAL ASSETS	131080	*218	*443	*4441	*8853	*2085	*1757	*1869	*4183	*212	6100	6373	94546
61 OTHER DEDUCTIONS	5036577	94683	377645	516718	385732	526483	338359	189846	149800	252484	151154	201736	1851937
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1678774	9337	7070	-39187	-30522	-40168	-70878	-15817	-77375	-78348	-24983	-150276	-1167628
63 CONST TAXABLE INC FRM REL FRN CORPS	34202	-	-	-	-	-	-	-	43	-	3870	2076	28213
64 NET INCOME (LESS DEFICIT), TOTAL	-1646521	9329	6981	-39187	-30522	-40168	-71093	-15817	-77393	-78348	-22690	-148200	-1139415
65 NET INCOME TOTAL	580786	*31471	53354	40217	34023	45628	68627	48932	19572	*21529	59493	8656	149281
66 DEFICIT, TOTAL	2227307	22142	46374	79404	64545	85796	139720	64749	96965	99877	82184	156856	1288697
67 NET INCOME (LESS DEF) FORM 1120-A	*-3869	-	*-4320	*451	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-25708	*19656	*12942	*-30987	*-16378	*-1972	-7359	*4012	*-4877	*2363	-3108	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	253933	11310	*19462	*15159	*15837	*8075	36581	10609	*8885	*2572	43031	3316	79095
72 NET OPERATING LOSS DEDUCTION	238716	11310	*19462	*14784	*15837	*8075	35425	*9657	*6852	*2308	42358	3300	69349
73 DIVIDENDS RECEIVED DEDUCTION	15217	-	-	*376	-	-	*1156	*952	*2033	*264	673	16	9745
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	224552	505	*9035	23076	*13368	*22504	13263	*34606	*7869	*5614	16609	5357	72745
76 NET L-T CAP GN TAXED AT ALT RATES	*29010	-	-	-	-	-	*220	-	*2259	*39	55	-	26438
77 INC TAX (BEFORE CRED), TOTAL (TX I)	84472	507	*1329	4318	*2534	7148	4585	12917	*2996	*2935	7370	2123	35709
78 REG AND ALTERNATIVE TAX (TX II)	69650	192	*1320	3653	*2422	*6290	3756	*12281	*2866	*1965	6370	2019	26516
79 TAX FRM RECOMP PRIOR YR INV CR	8585	315	*10	*664	*112	*73	*65	*133	*2	*217	5	63	6927
80 ALTERNATIVE MINIMUM TAX	5938	-	-	-	-	*786	*764	*498	*128	*714	949	29	2072
81 ENVIRONMENTAL TAX	299	-	-	-	-	-	-	*5	-	*40	46	12	194
82 FOREIGN TAX CREDIT	*8427	-	-	-	-	-	-	*2325	-	-	-	-	6102
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*874	-	-	-	*105	-	*46	-	*445	-	-	279	-
86 GENERAL BUSINESS CREDIT	8141	-	*171	*16	*2062	*136	*399	*8	*513	8	2196	55	2576
87 INVEST CREDIT: COST OF PROPERTY	*116686	-	-	-	*5084	-	*904	-	*6	-	643	44	110005
88 INVESTMENT QUALIFIED FOR CREDIT	*115782	-	-	-	*5084	-	-	-	*6	-	643	44	110005

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS, EXCEPT FUELS

MAJOR GROUP 05
RETURNS WITH 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	3888	*96	1215	*692	831	*246	568	105	82	27	11	8	7
2 TOTAL ASSETS	15663330	-	76971	*110142	292019	*171187	1234219	720840	1147723	992299	789912	1393392	8734626
3 CASH	934903	-	22698	*9435	43811	*32107	191634	122596	123184	45434	77185	83464	183356
4 NOTES AND ACCOUNTS RECEIVABLE	2157009	-	*3382	*40363	76272	*21599	199759	111340	178574	166099	149224	136412	1073985
5 LESS: ALLOWANCE FOR BAD DEBTS	34575	-	-	*1	*1209	-	3584	*1694	2732	3388	5062	5148	11757
6 INVENTORIES	941735	-	-	*14498	*14074	*26410	95045	29203	93279	87088	68473	94641	419023
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	143560	-	-	-	-	-	*33535	-	*6916	24384	7116	301	71307
8 OTHER CURRENT ASSETS	562978	-	*4663	*1509	*4998	*2793	47924	33490	45827	48816	34119	37661	301180
9 LOANS TO STOCKHOLDERS	70780	-	-	-	-	*863	9131	*22976	16031	*11715	4266	100	5700
10 MORTGAGE AND REAL ESTATE LOANS	*5432	-	-	-	-	-	-	-	*3957	*970	-	504	-
11 OTHER INVESTMENTS	2590156	-	*13540	-	*11854	*17521	104786	*19161	72194	57093	67528	140139	2086340
12 DEPRECIABLE ASSETS	12768932	-	*173560	*176057	369972	*189145	1112145	806010	998511	883951	549379	998915	6511386
13 LESS: ACCUMULATED DEPRECIATION	6585129	-	*148957	*136334	269661	*133094	735167	533154	569163	474823	277144	367765	2939868
14 DEPLETABLE ASSETS	771315	-	-	*17566	*24850	*5041	*78051	*25708	49637	20678	36056	33211	480517
15 LESS: ACCUMULATED DEPLETION	134300	-	-	*14876	*3168	*52	*37706	*7697	11249	3946	5903	7337	42366
16 LAND	645903	-	*465	-	*5825	*8341	106124	48988	112141	74555	55375	56546	177542
17 INTANGIBLE ASSETS (AMORTIZABLE)	126465	-	*78	*117	*264	-	15167	*1249	*2365	*8277	21852	413	76681
18 LESS: ACCUMULATED AMORTIZATION	16346	-	*12	*41	*106	-	8216	*639	*1263	*4177	973	103	815
19 OTHER ASSETS	714513	-	*7555	*1850	*14243	*512	25591	43303	29513	49574	8419	191537	342416
20 TOTAL LIABILITIES	15663330	-	76971	*110142	292019	*171187	1234219	720840	1147723	992299	789912	1393392	8734626
21 ACCOUNTS PAYABLE	1011578	-	*7388	*17478	31737	*10976	81092	47922	99704	74939	56174	105343	478825
22 MORT, NOTES, AND BONDS UNDER 1 YR	1104246	-	*551	*17884	31487	*12279	94717	26667	79212	71229	52489	27303	690428
23 OTHER CURRENT LIABILITIES	739173	-	*1195	*4763	15617	*6624	57052	31761	54275	64418	48919	68503	386046
24 LOANS FROM STOCKHOLDERS	133255	-	*14455	*18724	*11954	*2218	*17577	*2088	*1882	5732	56414	638	1572
25 MORT, NOTES, BONDS, 1 YR OR MORE	3321865	-	*705	*21804	*59101	*42944	266009	102281	264315	192307	82392	635970	1654038
26 OTHER LIABILITIES	1525219	-	*16364	*854	*1453	*240	16975	*69051	47484	40481	26645	52280	1253394
27 CAPITAL STOCK	1776418	-	25307	*1024	39071	*13861	73909	19199	75408	24218	26562	93987	1383372
28 PAID-IN OR CAPITAL SURPLUS	1704919	-	*15105	*742	*6470	*5975	127111	64085	42826	64116	35949	166468	1176072
29 RETAINED EARNINGS, APPROPRIATED	*31790	-	-	-	-	-	*27944	-	*1774	-	-	2072	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4188460	-	*5472	*31624	*54723	*23125	417457	241604	392494	413862	330060	249449	2028590
31 OTHER RETAINED EARNINGS (1120S)	719302	-	*-9119	*-1933	*42961	*64195	183076	*166089	*103140	*80273	90619	-	-
32 LESS: COST OF TREASURY STOCK	592896	-	*453	*2823	*2553	*11250	128701	*49907	*14790	*39276	16310	8623	318210
33 TOTAL RECEIPTS	12086690	*105525	*105263	*663908	548395	*184923	1570195	922100	1314479	1229850	822242	800172	3819637
34 BUSINESS RECEIPTS	11214132	*104684	*79094	*654895	515162	*176645	1525776	901497	1263753	1186361	801787	741212	3263268
35 INTEREST	222615	*40	*1050	*2405	*2211	*551	9740	3237	5770	7719	3233	26905	159753
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2399	-	-	-	-	-	*186	*99	*574	36	429	1075	-
37 RENTS	54539	-	*5246	*593	*5304	*11	3106	*397	1929	12196	2737	249	22772
38 ROYALTIES	7104	-	-	-	-	-	*550	*52	*1398	168	2685	397	1854
39 NET S-T CAP GAIN LESS NET LT LOSS	*3519	-	-	-	-	-	*59	-	*8	113	-	466	2874
40 NET L-T CAP GAIN LESS NET ST LOSS	143942	-	*10688	-	*7101	*5	*2648	*219	1456	1744	700	3410	115972
41 NET GAIN, NONCAPITAL ASSETS	44354	-	*8578	*1801	*446	*705	3622	*2646	2665	1971	322	536	21064
42 DIVIDENDS, DOMESTIC CORPORATIONS	11260	-	*487	-	*21	-	*1758	*731	*948	*1614	800	3392	1509
43 DIVIDENDS, FOREIGN CORPORATIONS	*13775	-	-	-	-	-	-	*34	-	22	502	1	13217
44 OTHER RECEIPTS	369051	*801	*120	*4215	*18151	*7006	22751	13190	35979	17907	9047	22529	217355
45 TOTAL DEDUCTIONS	11118149	*100876	113360	*654393	520742	*171047	1489281	849152	1235169	1157638	743410	792292	3290789
46 COST OF SALES AND OPERATIONS	6421896	*69166	*28400	*477885	235484	*107332	893800	485705	836605	739127	523448	505036	1519906
47 COMPENSATION OF OFFICERS	292828	*1877	*11207	*39512	*24815	*3399	72807	45962	28446	27974	10315	5195	21319
48 REPAIRS	238085	*396	*2448	*2786	*15128	*5022	16784	16132	11087	14747	6980	1748	144827
49 BAD DEBTS	41500	*705	*820	*678	*639	*519	20555	2731	2470	3354	3374	1347	4309
50 RENT PAID ON BUSINESS PROPERTY	101011	*388	*1025	*6420	*3566	*746	10130	*4782	1535	3097	6103	12390	50829
51 TAXES PAID	351428	*2037	*5562	*8907	22902	*8614	53556	31340	36727	28747	22733	13107	117195
52 INTEREST PAID	409228	*2105	*2318	*20183	11346	*3731	33283	7597	31369	23721	10494	63883	199197
53 CONTRIBUTIONS OR GIFTS	11109	*62	-	-	*15	*4	431	*263	750	1364	2177	195	5849
54 AMORTIZATION	13729	6	*5	*24	*104	*37	*1009	*55	*677	*740	314	1213	9547
55 DEPRECIATION	830316	*7280	*12766	*13959	29204	*15723	112260	72469	108697	77261	40971	62104	277621
56 DEPLETION	320327	*656	*1738	*7047	*7241	*4717	32940	11839	29317	26838	17389	20546	160058
57 ADVERTISING	54895	*1877	*168	*1345	1026	*415	1947	2485	1601	19174	2853	10389	11617
58 PENSION, PROF SH, STOCK, ANNUITY	90640	*30	-	*1024	*492	*29	9363	5582	5325	5868	4760	3836	54331
59 EMPLOYEE BENEFIT PROGRAMS	122316	*175	*780	*1940	*5596	*2421	10389	7631	8060	4877	14736	13569	52143
60 NET LOSS, NONCAPITAL ASSETS	16395	-	*13019	-	-	*78	*139	*44	*94	3	503	2515	-
61 OTHER DEDUCTIONS	1802445	*14115	33106	*72685	163182	*18260	219890	154534	132410	180746	76258	75220	662040
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	968542	*4650	-8097	*9515	27653	*13876	80914	72948	79310	72212	78832	7880	528848
63 CONST TAXABLE INC FRM REL FRN CORPS	997	-	-	-	-	-	-	-	-	-	88	-	908
64 NET INCOME (LESS DEFICIT), TOTAL	967140	*4650	-8097	*9515	27653	*13876	80729	72849	78737	72176	78491	6804	529756
65 NET INCOME TOTAL	1130421	*5557	*24794	*14434	27987	*19185	135017	74161	100900	72196	78491	26868	550831
66 DEFICIT, TOTAL	163281	*907	*32891	*4919	*334	*5308	54288	*1312	*22164	20	-	20064	21075
67 NET INCOME (LESS DEF) FORM 1120-A	*2967	-	*2967	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	148903	*2332	*-2936	*-4537	*14541	*8050	35750	*40844	*9696	*23914	21249	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	118237	2666	*7902	*9495	*10254	-	*19834	*3700	12156	4098	4583	16253	27295
72 NET OPERATING LOSS DEDUCTION	106942	2666	*7512	*9495	*10238	-	*10407	*3105	*11404	*3063	3943	13540	23569
73 DIVIDENDS RECEIVED DEDUCTION	11295	-	*390	-	*17	-	*1426	*595	*752	*1035	640	2713	3726
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	832292	*558	*10269	*4939	*3107	*9538	68869	*29617	72640	44230	52659	12328	523536
76 NET L-T CAP GN TAXED AT ALT RATES	122180	-	-	-	-	-	*1921	*214	*933	803	700	1640	115969
77 INC TAX (BEFORE CRED), TOTAL (TX I)	328458	*84	*1648	*1114	*472	*3400	25891	*11561	29129	18789	21133	5934	209305
78 REG AND ALTERNATIVE TAX (TX II)	315515	*84	*1648	*764	*472	*3395	23680	*10967	28400	17714	21039	5088	202265
79 TAX FRM RECOMP PRIOR YR INV CR	1043	-	-	-	-	*5	*144	*57	*36	*15	6	73	707
80 ALTERNATIVE MINIMUM TAX	10741	-	-	*335	-	-	2054	*533	*642	1036	37	755	5349
81 ENVIRONMENTAL TAX	1147	-	-	*15	-	-	-	*4	51	*24	51	19	983
82 FOREIGN TAX CREDIT	33697	-	-	-	-	-	-	-	-	220	1189	105	32183
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*143	-	-	-	-	-	-	-	*9	-	-	-	134
86 GENERAL BUSINESS CREDIT	4621	-	-	-	*211	-	*332	*14	*537	*1272	693	177	1385
87 INVEST CREDIT: COST OF PROPERTY	56275	-	-	-	-	-	-	-	*2924	7458	4327	20818	20749
88 INVESTMENT QUALIFIED FOR CREDIT	55977	-	-	-	-	-	-	-	*2626	7458	4327	20818	20749

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1430
RETURNS WITH 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	2987	*58	*940	*406	704	*194	499	96	55	19	8	5	3
2 TOTAL ASSETS	9364714	-	*59676	*67731	241853	*130876	1102567	663251	772622	702066	526293	819401	4278378
3 CASH	702484	-	*17207	*8772	32969	*18551	166605	101643	88030	32687	67347	19901	148771
4 NOTES AND ACCOUNTS RECEIVABLE	1484781	-	*3382	*29739	*63797	*18185	181422	102388	117209	118796	88143	89515	672205
5 LESS: ALLOWANCE FOR BAD DEBTS	27047	-	-	*1	*1209	-	3470	*1461	*1237	2973	3530	4262	8903
6 INVENTORIES	533931	-	-	*9522	*5705	*26410	90727	29203	46133	62239	34185	54941	174866
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	139556	-	-	-	-	-	*30530	-	*6916	24384	6118	301	71307
8 OTHER CURRENT ASSETS	269431	-	*53	*1509	*4998	*1808	45198	32708	33311	40056	23797	25425	60570
9 LOANS TO STOCKHOLDERS	44901	-	-	-	-	*863	7849	*22342	*2607	*1175	4266	100	5700
10 MORTGAGE AND REAL ESTATE LOANS	*4207	-	-	-	-	-	-	-	*3957	250	-	-	-
11 OTHER INVESTMENTS	1938273	-	*13540	-	*11854	*15179	97887	*14811	68568	39899	37903	61417	1577216
12 DEPRECIABLE ASSETS	6758198	-	*171934	*51712	347430	*120457	1014215	722866	653213	581451	389024	777845	1928050
13 LESS: ACCUMULATED DEPRECIATION	3791602	-	*147331	*33898	263302	*75032	693522	466462	397452	311299	200802	273861	928641
14 DEPLETABLE ASSETS	404476	-	-	-	*24850	*211	*78051	*25708	48134	*19371	21771	4156	182222
15 LESS: ACCUMULATED DEPLETION	79314	-	-	-	*3168	*52	*37706	*7697	11052	*3787	5903	2990	6960
16 LAND	527335	-	*465	-	*5825	*3783	99311	45583	90532	51920	43192	51470	135253
17 INTANGIBLE ASSETS (AMORTIZABLE)	108282	-	*78	*117	-	-	*9270	*1249	*2292	*3604	14578	413	76681
18 LESS: ACCUMULATED AMORTIZATION	8011	-	*12	*41	-	-	*2415	*639	*1245	*1768	973	103	815
19 OTHER ASSETS	354832	-	*360	*301	*12104	*512	18617	41008	22705	46061	7176	15133	190855
20 TOTAL LIABILITIES	9364714	-	*59676	*67731	241853	*130876	1102567	663251	772622	702066	526293	819401	4278378
21 ACCOUNTS PAYABLE	508760	-	*7388	*14821	30719	*10159	68110	43751	70930	45535	36068	79780	101499
22 MORT, NOTES, AND BONDS UNDER 1 YR	931618	-	*551	*10937	*19724	*11494	70749	24976	55833	55377	43206	13445	625326
23 OTHER CURRENT LIABILITIES	411687	-	*1099	*3924	8188	*6348	52741	27235	38243	38075	27645	45709	162479
24 LOANS FROM STOCKHOLDERS	106775	-	*14455	-	*11954	*2218	*17362	*2088	*73	-	56414	638	1572
25 MORT, NOTES, BONDS, 1 YR OR MORE	1609349	-	*705	*7018	*51496	*37242	232018	101860	177922	158719	48107	333353	460910
26 OTHER LIABILITIES	494175	-	*16364	*854	*1453	*240	16563	*69051	26505	30308	16149	46041	270648
27 CAPITAL STOCK	1341888	-	*19538	*737	38133	*10720	68950	17054	62719	16452	16745	79798	1011042
28 PAID-IN OR CAPITAL SURPLUS	969682	-	*15105	*134	*959	*5975	46692	*62893	17046	*15392	20211	57047	728227
29 RETAINED EARNINGS, APPROPRIATED	*31790	-	-	-	-	-	*27944	-	*1774	-	-	2072	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2716740	-	*-862	*32128	*48396	*18221	442308	207936	271221	314179	171129	163259	1048824
31 OTHER RETAINED EARNINGS (1120S)	592188	-	*-14215	-	*33383	*34492	183076	*154672	*65145	*45017	90619	-	-
32 LESS: COST OF TREASURY STOCK	349940	-	*453	*2823	*2553	*6232	123945	*48266	*14790	*16989	-	1740	132150
33 TOTAL RECEIPTS	8168967	*67863	*92803	*599728	389602	*152851	1343090	827476	926422	755162	581472	393345	2039153
34 BUSINESS RECEIPTS	7775377	*67111	*70861	*590882	373879	*148599	1302261	808715	880283	718132	568082	362596	1883976
35 INTEREST	104010	*40	*1050	*2338	*1757	*288	7380	*2785	4264	5969	1765	11515	64859
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2399	-	-	-	-	-	*186	*99	*574	36	429	1075	-
37 RENTS	44397	-	*1019	*493	*5304	-	3078	*310	1923	12021	2484	172	17593
38 ROYALTIES	3329	-	-	-	-	-	*538	*52	*1398	147	-	379	815
39 NET S-T CAP GAIN LESS NET LT LOSS	*129	-	-	-	-	-	-	-	*8	113	-	8	-
40 NET L-T CAP GAIN LESS NET ST LOSS	35527	-	*10688	-	*7101	*5	*2543	*219	*1179	685	582	1694	10833
41 NET GAIN, NONCAPITAL ASSETS	33692	-	*8578	*1801	*446	*705	3248	*1803	2337	1585	273	408	12509
42 DIVIDENDS, DOMESTIC CORPORATIONS	6983	-	*487	-	*21	-	*1755	*730	*932	*1512	337	1209	1
43 DIVIDENDS, FOREIGN CORPORATIONS	*700	-	-	-	-	-	-	*34	-	22	-	1	644
44 OTHER RECEIPTS	162424	*712	*120	*4215	*1095	*3254	22102	12730	33525	14941	7520	14258	47923
45 TOTAL DEDUCTIONS	7581591	*66227	*109957	*585294	372634	*135790	1262097	761444	860721	702183	526743	400676	1797825
46 COST OF SALES AND OPERATIONS	4709223	*48160	*28400	*448946	188735	*90217	730640	429075	583009	491484	388317	237874	1044365
47 COMPENSATION OF OFFICERS	236187	*1877	*11207	*34089	*16093	*2260	62753	41387	21401	21095	7500	4576	11949
48 REPAIRS	186309	*270	*2448	*1442	*12539	*4651	16471	*15976	9090	6113	3457	1746	112106
49 BAD DEBTS	32337	*533	*820	*678	*635	*423	15702	1790	1704	3127	2878	1064	2983
50 RENT PAID ON BUSINESS PROPERTY	66650	*40	*1025	*6098	*1786	*223	9466	*3861	1214	2053	3031	10685	27169
51 TAXES PAID	246931	*1653	*5497	*7101	19534	*6494	46378	26758	28637	17650	17174	8565	61489
52 INTEREST PAID	234662	*1812	*2318	*17598	9677	*3309	26422	6884	20270	19744	8169	34390	84069
53 CONTRIBUTIONS OR GIFTS	8109	*62	-	-	*4	*4	386	*258	431	1187	1953	104	3721
54 AMORTIZATION	4001	-	*5	*24	-0	-	*996	*55	*413	*331	185	1213	779
55 DEPRECIATION	573655	*3971	*12766	*9812	24336	*8095	104330	65168	64422	55038	29386	40075	156255
56 DEPLETION	154963	*462	*1738	*7047	*3890	*4717	32940	10588	18549	13062	8391	13270	40310
57 ADVERTISING	12179	*422	*168	*821	*842	*390	1692	1757	1219	864	1467	945	1592
58 PENSION, PROF SH, STOCK, ANNUITY	46681	*30	-	*1024	*492	*29	8097	4524	4639	2108	2522	2235	20980
59 EMPLOYEE BENEFIT PROGRAMS	69703	*175	*780	*1940	*5596	*1516	9641	*7419	7137	1978	9256	8033	16232
60 NET LOSS, NONCAPITAL ASSETS	14915	-	*13019	-	-	-	*124	*44	-	3	52	1673	-
61 OTHER DEDUCTIONS	985087	*6760	*29767	*48674	88475	*13464	196058	145901	98586	66346	43004	34228	213825
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	587376	*1636	*-17154	*14434	16968	*17061	80993	66032	65700	52979	54730	-7332	241329
63 CONST TAXABLE INC FRM REL FRN CORPS	2	-	-	-	-	-	-	-	-	-	-	-	2
64 NET INCOME (LESS DEFICIT), TOTAL	584979	*1636	*-17154	*14434	16968	*17061	80807	65933	65127	52943	54300	-8407	241330
65 NET INCOME TOTAL	680547	*2365	*15737	*14434	*17302	*19185	116022	67245	69297	52963	54300	10367	241330
66 DEFICIT, TOTAL	95568	*729	*32891	-	*334	*2124	35214	*1312	*4170	20	-	18774	-
67 NET INCOME (LESS DEF) FORM 1120-A	*532	-	*532	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	128605	*1807	*-9558	-	*9386	*9647	35750	*34545	*12983	*12798	21249	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	79818	-	*7902	*9495	*5328	-	*13974	*3700	*7571	*3624	4212	6639	17373
72 NET OPERATING LOSS DEDUCTION	74463	-	*7512	*9495	*5311	-	*12550	*3105	*6832	*2670	3943	5672	17372
73 DIVIDENDS RECEIVED DEDUCTION	5355	-	*390	-	*17	-	*1424	*595	*739	*954	269	967	1
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	451964	*558	*7835	*4939	*2503	*9538	55734	*29000	48743	36588	28839	3729	223958
76 NET L-T CAP GN TAXED AT ALT RATES	16694	-	-	-	-	-	*1856	*214	*933	636	582	1640	10833
77 INC TAX (BEFORE CRED), TOTAL (TX I)	176406	*84	*1283	*1114	*381	*3395	21156	*11395	18962	15303	11564	1785	89985
78 REG AND ALTERNATIVE TAX (TX II)	170804	*84	*1283	*764	*381	*3395	19095	*10808	18488	14778	11509	1392	88828
79 TAX FRM RECOMP PRIOR YR INV CR	639	-	-	-	-	-	*144	*51	*33	*11	3	57	341
80 ALTERNATIVE MINIMUM TAX	4471	-	-	*335	-	-	*1905	*533	*400	500	37	317	444
81 ENVIRONMENTAL TAX	481	-	-	*15	-	-	-	*4	*41	*15	15	19	372
82 FOREIGN TAX CREDIT	40	-	-	-	-	-	-	-	-	2	-	-	38
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*9	-	-	-	-	-	-	-	*9	-	-	-	-
86 GENERAL BUSINESS CREDIT	1985	-	-	-	*206	-	*332	*14	*228	*1031	168	-	7
87 INVEST CREDIT: COST OF PROPERTY	*37203	-	-	-	-	-	-	-	*2626	7270	1323	20486	5498
88 INVESTMENT QUALIFIED FOR CREDIT	*37203	-	-	-	-	-	-	-	*2626	7270	1323	20486	5498

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

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

MINOR INDUSTRY 1498
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	901	*38	*275	*286	*128	*52	*69	*8	27	*8	3	3	4
2 TOTAL ASSETS	6298616	-	*17295	*42411	*50166	*40311	*131652	*57590	375101	*290234	263619	573991	4456248
3 CASH	232418	-	*5490	*663	*10842	*13556	*25029	*20953	35153	12747	9838	63563	34585
4 NOTES AND ACCOUNTS RECEIVABLE	672228	-	-	*10625	*12475	*3414	*18337	*8953	61365	*47302	61082	46897	401779
5 LESS: ALLOWANCE FOR BAD DEBTS	7528	-	-	-	-	-	*113	*234	*1495	*415	1532	886	2854
6 INVENTORIES	407804	-	-	*4976	*8370	-	*4319	-	47146	*24849	34288	39700	244157
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*4003	-	-	-	-	-	*3006	-	-	-	998	-	-
8 OTHER CURRENT ASSETS	293547	-	*4609	-	-	*985	*2726	*781	12517	*8761	10322	12236	240610
9 LOANS TO STOCKHOLDERS	*25879	-	-	-	-	-	*1282	*633	*13424	10540	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1225	-	-	-	-	-	-	-	-	*721	-	504	-
11 OTHER INVESTMENTS	651883	-	-	-	-	*2341	*6899	*4350	*3626	*17193	29625	78723	509125
12 DEPRECIABLE ASSETS	6010734	-	*1626	*124345	*22542	*68688	*97930	*83144	345297	*302500	160355	220970	4583336
13 LESS: ACCUMULATED DEPRECIATION	2793527	-	*1626	*102436	*6359	*58062	*41646	*66691	171711	*163523	76342	93903	2011227
14 DEPLETABLE ASSETS	366839	-	-	*17566	-	*4830	-	-	*1503	*1307	14285	29055	298294
15 LESS: ACCUMULATED DEPLETION	*54986	-	-	*14876	-	-	-	-	*197	*159	-	4347	35406
16 LAND	118568	-	-	-	-	*4559	*6813	*3404	*21609	*22635	12183	5077	42289
17 INTANGIBLE ASSETS (AMORTIZABLE)	18182	-	-	-	*264	-	*5897	-	*73	4673	7274	-	-0
18 LESS: ACCUMULATED AMORTIZATION	*8335	-	-	-	*106	-	*5801	-	*18	2410	-	-	-
19 OTHER ASSETS	359681	-	*7195	*1549	*2139	-	*6974	*2295	*6808	*3513	1243	176404	151561
20 TOTAL LIABILITIES	6298616	-	*17295	*42411	*50166	*40311	*131652	*57590	375101	*290234	263619	573991	4456248
21 ACCOUNTS PAYABLE	502818	-	-	*2657	*1017	*817	*12983	*4171	28774	*29404	20106	25564	377326
22 MORT, NOTES, AND BONDS UNDER 1 YR	172628	-	-	*6947	*11762	*785	*23968	*1691	*23379	*15852	9283	13859	65101
23 OTHER CURRENT LIABILITIES	327486	-	*96	*839	*7429	*277	*4312	*4526	16031	*26343	21273	22794	223567
24 LOANS FROM STOCKHOLDERS	*26480	-	-	*18724	-	-	*215	-	*1809	5732	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1712516	-	-	*14786	*7605	*5701	*33992	*421	86393	*33587	34285	302618	1193128
26 OTHER LIABILITIES	1031044	-	-	-	-	*-0	*411	-	*20979	10174	10495	6239	982746
27 CAPITAL STOCK	434530	-	*5769	*286	*938	*3142	*4959	*2144	12689	*7766	9817	14190	372830
28 PAID-IN OR CAPITAL SURPLUS	735237	-	-	*608	*5511	-	*80419	*1192	*25780	*48723	15738	109421	447845
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1471720	-	*6334	*-504	*6326	*4904	*-24851	*33668	121273	99683	158931	86190	979766
31 OTHER RETAINED EARNINGS (1120S)	*127113	-	*5096	*-1933	*9578	*29703	-	*11418	*37995	*35257	-	-	-
32 LESS: COST OF TREASURY STOCK	242956	-	-	-	-	*5018	*4756	*1640	-	22287	16310	6884	186060
33 TOTAL RECEIPTS	3917723	*37662	*12460	*64180	*158793	*32072	*227105	*94624	388058	*474688	240770	406828	1780484
34 BUSINESS RECEIPTS	3438755	*37572	*3233	*64013	*141283	*28045	*223514	*92781	383469	*468229	233705	378617	1379291
35 INTEREST	118606	-	-	*68	*454	*264	*2361	*452	*1506	1750	1468	15390	94894
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	10142	-	*4227	*99	-	*11	*28	*86	*7	175	253	77	5179
38 ROYALTIES	*3774	-	-	-	-	-	*12	-	-	21	2685	18	1038
39 NET S-T CAP GAIN LESS NET LT LOSS	*3390	-	-	-	-	-	*59	-	-	-	-	458	2874
40 NET L-T CAP GAIN LESS NET ST LOSS	108415	-	-	-	-	-	*105	-	*278	1059	117	1716	105139
41 NET GAIN, NONCAPITAL ASSETS	10662	-	-	-	-	-	*373	*843	*328	*386	49	128	8555
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4276	-	-	-	-	-	*3	*1	*17	102	463	2183	1508
43 DIVIDENDS, FOREIGN CORPORATIONS	13075	-	-	-	-	-	-	-	-	-	502	-	12573
44 OTHER RECEIPTS	206627	89	-	-	*17056	*3752	*650	*461	*2454	*2967	1527	8240	169432
45 TOTAL DEDUCTIONS	3536558	*34648	*3403	*69099	*148108	*35256	*227184	*87708	374448	*455455	216667	391616	1492964
46 COST OF SALES AND OPERATIONS	1712672	*21007	-	*28939	*46749	*17115	*163160	*56631	253596	*247643	135131	267162	475541
47 COMPENSATION OF OFFICERS	56641	-	-	*5423	*8722	*1139	*10055	*4575	7045	*6879	2815	618	9370
48 REPAIRS	51776	*126	-	*1344	*2589	*370	*313	*156	*1997	*8634	3523	2	32722
49 BAD DEBTS	9163	172	-	-	*4	*95	*4853	*941	*766	*228	495	283	1326
50 RENT PAID ON BUSINESS PROPERTY	34361	348	-	*322	*1780	*524	*664	*921	*321	*1044	3073	1705	23659
51 TAXES PAID	104497	*384	*64	*1806	*3368	*2121	*7178	*4582	8089	*11097	5559	4542	55706
52 INTEREST PAID	174566	294	-	*2584	*1669	*422	*6861	*713	11099	*3977	2325	29493	115129
53 CONTRIBUTIONS OR GIFTS	3000	-	-	-	*11	-	*45	*5	*319	177	225	91	2128
54 AMORTIZATION	9728	6	-	-	*104	*37	*12	-	*264	409	129	-	8768
55 DEPRECIATION	256661	*3308	-	*4147	*4869	*7628	*7929	*7301	44275	*22222	11586	22030	121366
56 DEPLETION	165364	*194	-	-	*3351	-	-	*1251	10768	*13777	8998	7276	119749
57 ADVERTISING	42716	*1455	-	*523	*185	*25	*255	*727	*382	*18310	1386	9444	10025
58 PENSION, PROF SH, STOCK, ANNUITY	43959	-	-	-	-	-	*1266	*1058	*687	*3760	2238	1600	33350
59 EMPLOYEE BENEFIT PROGRAMS	52613	-	-	-	-	*904	*747	*212	*923	*2899	5480	5536	35911
60 NET LOSS, NONCAPITAL ASSETS	*1480	-	-	-	-	*78	*15	-	*94	-	451	842	-
61 OTHER DEDUCTIONS	817358	*7355	*3339	*24011	*74707	*4797	*23832	*8633	33824	*114399	33254	40992	448215
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	381165	*3014	*9057	*-4919	*10685	*-3185	*-79	*6916	13610	*19232	24102	15211	287519
63 CONST TAXABLE INC FRM REL FRN CORPS	995	-	-	-	-	-	-	-	-	-	88	-	907
64 NET INCOME (LESS DEFICIT), TOTAL	382160	*3014	*9057	*-4919	*10685	*-3185	*-79	*6916	13610	*19232	24191	15211	288426
65 NET INCOME TOTAL	449873	*3192	*9057	-	*10685	-	*18996	*6916	*31603	*19232	24191	16501	309501
66 DEFICIT, TOTAL	67713	178	-	*4919	-	*3185	*19074	-	*17993	-	-	1290	21075
67 NET INCOME (LESS DEF) FORM 1120-A	*2435	-	*2435	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	20298	*526	*6622	*-4537	*5155	*-1597	-	*6299	*-3287	*11117	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	38419	2666	-	-	*4926	-	*5860	*1	*4585	474	371	9614	9923
72 NET OPERATING LOSS DEDUCTION	*32479	2666	-	-	*4926	-	*5858	-	*4571	392	-	7868	6198
73 DIVIDENDS RECEIVED DEDUCTION	*5940	-	-	-	-	-	*2	*1	*13	82	371	1747	3725
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	380327	-	*2435	-	*604	-	*13136	*617	*23897	7642	23820	8599	299578
76 NET L-T CAP GN TAXED AT ALT RATES	*105486	-	-	-	-	-	*65	-	-	167	117	-0	105137
77 INC TAX (BEFORE CRED), TOTAL (TX I)	152052	-	*365	-	*91	*5	*4735	*166	*10167	*3486	9568	4149	119320
78 REG AND ALTERNATIVE TAX (TX II)	144711	-	*365	-	*91	-	*4586	*160	*9912	2936	9529	3496	113437
79 TAX FRM RECOMP PRIOR YR INV CR	404	-	-	-	-	*5	-	*6	*3	*4	4	16	366
80 ALTERNATIVE MINIMUM TAX	*6270	-	-	-	-	-	*149	-	*242	536	-	437	4905
81 ENVIRONMENTAL TAX	666	-	-	-	-	-	-	-	*10	9	36	-	611
82 FOREIGN TAX CREDIT	33657	-	-	-	-	-	-	-	-	218	1189	105	32146
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	134	-	-	-	-	-	-	-	-	-	-	-	134
86 GENERAL BUSINESS CREDIT	2637	-	-	-	*4	-	-	-	*310	242	526	177	1378
87 INVEST CREDIT: COST OF PROPERTY	*19072	-	-	-	-	-	-	-	*298	188	3004	332	15251
88 INVESTMENT QUALIFIED FOR CREDIT	18774	-	-	-	-	-	-	-	-	188	3004	332	15251

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION

DIVISION 30
RETURNS WITH 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	371169	17994	193975	61966	37442	27885	26502	3136	1634	379	152	66	38
2 TOTAL ASSETS	222064937	-	6483574	10070206	13314953	19767384	53373857	21811161	24145024	12787015	10625857	10728468	38957439
3 CASH	22947739	-	1487641	1913039	2162074	2850749	6405396	2218965	2391785	1035188	830479	722892	929530
4 NOTES AND ACCOUNTS RECEIVABLE	57689915	-	1008699	2455092	3233014	5229098	16266500	6797200	7201581	3591997	2642065	3358914	5905753
5 LESS: ALLOWANCE FOR BAD DEBTS	445136	-	7208	16790	15508	53945	104163	49344	63208	26102	25343	22705	60820
6 INVENTORIES	33352955	-	554065	1242165	2091694	3304930	9581234	4092272	4522691	1938963	1832600	814595	3377747
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3323820	-	20079	7641	*4974	45380	252740	80235	166434	287425	106944	41501	2310468
8 OTHER CURRENT ASSETS	24885875	-	395778	666576	1089469	1963290	6213737	2851771	3004882	1711257	1544879	1503779	3880456
9 LOANS TO STOCKHOLDERS	3706524	-	589405	529175	514907	487975	943965	308335	176832	73172	39735	25803	17220
10 MORTGAGE AND REAL ESTATE LOANS	11055618	-	41768	90368	137851	246957	576048	205447	221587	138755	313605	159560	8923673
11 OTHER INVESTMENTS	15193589	-	97361	307518	444210	646066	1867379	820095	1565242	1006627	736529	1297306	6405254
12 DEPRECIABLE ASSETS	76500730	-	5881150	5960446	7103062	9571245	19190718	7429039	7148894	4042254	2991041	2710837	4472044
13 LESS: ACCUMULATED DEPRECIATION	44174868	-	3965662	3822512	4358853	5903626	11444013	4520805	4016546	2133817	1440317	1118957	1449759
14 DEPLETABLE ASSETS	466396	-	*35029	*15297	*24306	*36969	45480	13847	41709	*24813	17190	90272	121485
15 LESS: ACCUMULATED DEPLETION	86371	-	*18679	*210	*1310	*4860	15790	2031	14475	*4717	4249	9789	10262
16 LAND	7518593	-	145023	388154	462546	818411	1846129	795834	861730	461408	358759	492877	887722
17 INTANGIBLE ASSETS (AMORTIZABLE)	1362429	-	74153	32801	93822	67704	133802	73228	115354	73730	37829	105236	554769
18 LESS: ACCUMULATED AMORTIZATION	311054	-	28242	15417	33092	24646	57460	21501	23949	18195	18311	11258	58984
19 OTHER ASSETS	9078185	-	173216	316863	361788	485686	1672156	718573	844480	584256	662420	507605	2751141
20 TOTAL LIABILITIES	222064937	-	6483574	10070206	13314953	19767384	53373857	21811161	24145024	12787015	10625857	10728468	38957439
21 ACCOUNTS PAYABLE	39689467	-	1024267	1661304	1998975	3275269	10842702	4613574	5020390	2482604	1837477	2288573	4644334
22 MORT, NOTES, AND BONDS UNDER 1 YR	30450778	-	1099024	1527647	2159860	3602160	8833667	3162207	3174604	1479295	1123905	611826	3676583
23 OTHER CURRENT LIABILITIES	33063045	-	834865	990522	1483037	2385122	9017744	4354236	4819838	2267849	2466068	1904785	2538978
24 LOANS FROM STOCKHOLDERS	8088963	-	1475996	1208516	841502	1231618	2069052	438408	411386	98663	91269	92791	129761
25 MORT, NOTES, BONDS, 1 YR OR MORE	41641804	-	1239007	1523785	2093845	2729681	6562082	2670942	3116536	2078328	1808853	2268035	15550710
26 OTHER LIABILITIES	15204622	-	209983	219330	445536	665426	2327658	1453047	2299936	1338801	1029251	828755	4386899
27 CAPITAL STOCK	7757070	-	869312	737939	672058	915962	1523132	482360	588628	311594	283515	496227	876343
28 PAID-IN OR CAPITAL SURPLUS	11185939	-	479367	801253	500651	814635	1110737	512522	764317	620264	635641	819362	4127189
29 RETAINED EARNINGS, APPROPRIATED	222041	-	*11187	*6	*8362	*51857	*41656	*3035	*7149	*987	40811	8618	48371
30 RETAINED EARNINGS, UNAPPROPRIATED	28507030	-	-164202	1492173	3161502	3573542	8634670	2851985	2508635	1551712	984388	1106060	2806565
31 OTHER RETAINED EARNINGS (1120S)	10028329	-	-444562	86712	332473	1058470	3582462	1599827	1880163	794621	425773	430247	282142
32 LESS: COST OF TREASURY STOCK	3774151	-	150669	178981	382848	536358	1171704	330983	446561	237703	101095	126811	110436
33 TOTAL RECEIPTS	454831094	4881525	45152881	37798806	37642494	49512167	116224990	42117042	40401425	19109955	13920679	17135412	30933717
34 BUSINESS RECEIPTS	442491245	4556804	44642505	37407952	37049950	48743692	113910847	41157143	39261651	18295154	13335861	16577226	27552461
35 INTEREST	3416672	101348	62763	91809	128719	157446	390851	138450	155852	107624	107206	136650	1837954
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	62667	*181	*764	*243	*575	2700	7966	5203	11529	8291	6163	10490	8564
37 RENTS	1376816	*4086	15944	81889	62306	87185	233528	159027	150386	93440	86646	75814	326564
38 ROYALTIES	21354	266	-	*312	16	*3259	*154	*2284	1108	*561	1681	10317	1395
39 NET S-T CAP GAIN LESS NET LT LOSS	61591	-	*1981	*1134	*406	2386	35083	2355	1302	3058	659	9084	4143
40 NET L-T CAP GAIN LESS NET ST LOSS	785548	38371	24886	19357	68362	77478	126747	73474	70169	99484	32041	69042	86137
41 NET GAIN, NONCAPITAL ASSETS	923388	48548	91460	28713	46811	89107	177877	78685	69117	33079	68385	33870	157737
42 DIVIDENDS, DOMESTIC CORPORATIONS	154185	*527	*3245	*711	4215	7007	18045	10991	14855	12252	3617	8743	69978
43 DIVIDENDS, FOREIGN CORPORATIONS	70815	*1215	-	-	*316	-	*58	*7220	*26	480	23	-	61476
44 OTHER RECEIPTS	5466813	130181	309332	166687	280819	341907	1323835	482210	665430	456532	278397	204175	827308
45 TOTAL DEDUCTIONS	446096648	4792714	44825372	37365804	36859399	48780523	113508106	40939357	39145150	18578046	13558616	17350304	30393257
46 COST OF SALES AND OPERATIONS	344505785	3370406	28541759	25918906	26343953	36763502	91100355	34682548	33486657	15699780	11737255	14686267	22174397
47 COMPENSATION OF OFFICERS	16278445	147875	3233616	2252900	1963370	2257525	4149942	886173	688737	249808	159040	134671	154789
48 REPAIRS	1996409	25228	251071	242313	215638	281637	508695	129789	123539	55832	32107	53564	76995
49 BAD DEBTS	1118899	57250	112802	108964	96432	123052	283386	101480	67331	49572	18930	26401	73299
50 RENT PAID ON BUSINESS PROPERTY	3497818	43276	604354	448647	380234	451019	702715	165747	174062	83227	52811	94227	297497
51 TAXES PAID	9074214	115535	1342203	1016431	970235	1181783	2280612	692830	584910	283598	146786	166064	293228
52 INTEREST PAID	6319837	132662	315378	336491	388849	495535	1091809	363292	431603	232609	201612	249270	2080728
53 CONTRIBUTIONS OR GIFTS	123365	2680	4953	9373	9634	11042	33475	14888	13692	4990	4178	3230	11228
54 AMORTIZATION	151902	2121	10755	3527	5735	8181	21792	5164	10251	11352	2732	4647	65645
55 DEPRECIATION	8140267	82222	861215	824319	875482	1075184	2019040	687053	596276	333001	245381	182216	358877
56 DEPLETION	86080	*241	*7839	-	*822	*4731	5619	7877	7613	10384	9792	8588	22575
57 ADVERTISING	1312819	17226	262844	149992	130199	114065	247244	68293	70036	49877	24057	26126	152860
58 PENSION, PROF SH, STOCK, ANNUITY	1725303	13513	98062	109944	152362	257124	521773	153541	128071	55138	29719	27938	178118
59 EMPLOYEE BENEFIT PROGRAMS	2281798	26740	204383	246611	192736	294450	561940	203641	164904	149665	28781	36773	171174
60 NET LOSS, NONCAPITAL ASSETS	721547	*2366	21907	10378	6018	21187	39860	5529	9969	1543	3832	583612	15345
61 OTHER DEDUCTIONS	48762161	753372	8952231	5687008	5127700	5440508	9939849	2771511	2587498	1307670	861603	1066712	4266501
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8734446	88811	327509	433002	783095	731645	2716884	1177685	1256275	531909	362063	-214892	540460
63 CONST TAXABLE INC FRM REL FRN CORPS	33236	-	-	-	-	-	-	*24	-	*1030	7	8	32167
64 NET INCOME (LESS DEFICIT), TOTAL	8700642	88630	326745	432760	782520	728945	2708918	1168134	1244746	524649	355907	-225374	564063
65 NET INCOME TOTAL	15360778	435569	1382963	1184559	1411598	1550927	3849017	1538261	1554364	699476	526292	374872	852879
66 DEFICIT, TOTAL	6660136	346939	1056218	751800	629078	821982	1140099	370127	309619	174827	170385	600246	288817
67 NET INCOME (LESS DEF) FORM 1120-A	-3888	*-2582	11480	-12785	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	3376768	27429	333209	58773	140735	321609	1043504	483640	478182	210816	83294	53649	141928
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2541995	102887	277754	197225	211454	249052	529116	183298	202821	74777	107484	64330	341797
72 NET OPERATING LOSS DEDUCTION	2418233	102509	275158	196657	207798	243430	514265	174505	191078	65956	105117	57388	284374
73 DIVIDENDS RECEIVED DEDUCTION	123762	*378	*2596	*567	3656	5622	14852	8792	11743	8821	2368	6943	57423
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	7843763	107590	437009	687775	864382	831621	2027465	771551	789199	379261	322902	224417	400590
76 NET L-T CAP GN TAXED AT ALT RATES	218961	*651	-	-	*17945	*12945	32724	42767	31643	20499	14623	6791	38374
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2459657	33468	67898	117866	190972	216291	676926	303140	314017	150404	129987	94068	164620
78 REG AND ALTERNATIVE TAX (TX II)	2351230	32918	67508	117275	188304	204508	640670	284461	301078	145589	124351	88570	155998
79 TAX FRM RECOMP PRIOR YR INV CR	15068	407	*390	591	1817	1550	3123	1430	1381	631	434	432	2881
80 ALTERNATIVE MINIMUM TAX	91057	*131	-	-	*851	10234	32638	17211	11331	3959	4881	4831	4991
81 ENVIRONMENTAL TAX	1809	*12	-	-	-	-	*9	37	220	225	321	235	750
82 FOREIGN TAX CREDIT	17788	*-0	-	-	*48	-	-	-	*656	512	93	-	16479
83 U.S. POSSESSIONS TAX CREDIT	1090	-	-	-	-	-	-	1090	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*982	-	-	-	-	-	*3	*972	*7	-	-	-	-
86 GENERAL BUSINESS CREDIT	102690	*630	5127	11530	7388	9666	27482	15304	10485	4067	3643	1701	5666
87 INVEST CREDIT: COST OF PROPERTY	170073	232	*950	-	*168	-	*249	-	*1412	*13120	17410	5237	131296
88 INVESTMENT QUALIFIED FOR CREDIT	235077	232	-	-	*12307	-	*9733	*8181	*1246	*13188	45416	12053	132720

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

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS

MAJOR GROUP 06
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	155676	9075	76054	25830	15902	12376	13519	1626	913	213	90	48	31
2 TOTAL ASSETS	128106554	-	2510946	4295179	5671005	8849350	27425481	11376676	13670614	7232469	6066405	7281203	33727225
3 CASH	10776125	-	569106	662783	780607	1069153	2903709	1167174	1264124	509970	455471	564689	829337
4 NOTES AND ACCOUNTS RECEIVABLE	26041278	-	327433	943939	891597	1523357	6088117	2987000	3571926	1887094	1407706	2243564	4169546
5 LESS: ALLOWANCE FOR BAD DEBTS	140164	-	*37	*1883	*1199	28611	14235	7284	12244	6944	6294	11343	50089
6 INVENTORIES	24753747	-	300945	715525	1377570	2376805	7168244	3030276	3198388	1301699	1472295	658075	3153924
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2619743	-	*5819	*4227	*61	31143	96285	*10897	68719	105559	46676	19310	2231047
8 OTHER CURRENT ASSETS	16238704	-	199295	354303	669067	1266097	4035582	1531548	1914849	870391	940786	1133844	3322942
9 LOANS TO STOCKHOLDERS	1823508	-	269212	255998	221273	184448	515711	172476	117285	33491	11474	25411	16730
10 MORTGAGE AND REAL ESTATE LOANS	10700143	-	29954	74375	101629	143978	442425	180939	200281	134754	308878	159257	8923673
11 OTHER INVESTMENTS	9706021	-	48374	184794	226396	349925	898921	448764	842423	595532	387490	676632	5046770
12 DEPRECIABLE ASSETS	24505278	-	1722117	1592926	1933303	2259478	5603342	1785598	2303954	1743752	921658	1514557	3124593
13 LESS: ACCUMULATED DEPRECIATION	11718980	-	1092796	927331	1089841	1235292	2799863	953763	1076408	753362	370307	422593	997423
14 DEPLETABLE ASSETS	213377	-	*9613	*14513	*24264	*1636	16075	*5033	*15928	*11198	1563	-	113553
15 LESS: ACCUMULATED DEPLETION	31931	-	*6146	*159	*1303	*257	*5823	*629	*4577	*2132	643	-	10262
16 LAND	5530279	-	61199	253382	292179	587113	1310152	588498	582036	317542	239846	428251	870082
17 INTANGIBLE ASSETS (AMORTIZABLE)	863782	-	33264	7479	18869	7517	63024	23767	42090	39656	4667	85927	537622
18 LESS: ACCUMULATED AMORTIZATION	131978	-	15382	2393	2023	2018	17668	9854	9248	9413	1736	5494	56750
19 OTHER ASSETS	6357620	-	48977	162701	228556	314878	1121482	416235	651088	453682	246875	211217	2501931
20 TOTAL LIABILITIES	128106554	-	2510946	4295179	5671005	8849350	27425481	11376676	13670614	7232469	6066405	7281203	33727225
21 ACCOUNTS PAYABLE	22378547	-	421364	650802	706798	1200894	5468465	2673899	3070602	1560990	1147146	1735636	3741952
22 MORT, NOTES, AND BONDS UNDER 1 YR	21243327	-	391242	842455	1307645	2282992	6089098	2383189	2354192	1039749	731601	478245	3342917
23 OTHER CURRENT LIABILITIES	17841629	-	321279	436429	715116	1165575	4766262	2030354	2762763	1105536	1475923	1302150	1760244
24 LOANS FROM STOCKHOLDERS	5040235	-	734639	742849	478153	741728	1426348	268965	335489	82769	47072	52462	129761
25 MORT, NOTES, BONDS, 1 YR OR MORE	29206034	-	429994	741546	990872	1124553	3710738	1445103	1930772	1396606	1046530	1731245	14658076
26 OTHER LIABILITIES	10145706	-	157596	125267	238850	447999	1201353	842593	1346363	826594	663163	567819	3728108
27 CAPITAL STOCK	3471653	-	339608	298023	278409	331306	588158	173983	236691	165998	107563	244108	707806
28 PAID-IN OR CAPITAL SURPLUS	6221969	-	160036	501807	280134	462411	471499	280062	350849	256890	250286	323216	2884779
29 RETAINED EARNINGS, APPROPRIATED	91886	-	*7797	*6	*323	*6722	*16736	*2057	*1279	-	3	8593	48371
30 RETAINED EARNINGS, UNAPPROPRIATED	9680466	-	-128962	-1331	894488	902982	2644445	863613	744230	485690	330024	447974	2497313
31 OTHER RETAINED EARNINGS (1120S)	4039889	-	-272793	-8980	-93682	350250	1417102	537907	708850	402711	286134	430247	282142
32 LESS: COST OF TREASURY STOCK	1254787	-	50853	33696	126101	168062	374721	125050	171466	91065	19039	40492	54243
33 TOTAL RECEIPTS	218480158	2515750	19553302	15264706	13437424	20247873	54250113	20760308	21143549	9657321	7573044	11559330	22517439
34 BUSINESS RECEIPTS	211051191	2267729	19263321	15060781	13112167	19863455	53021477	20291281	20599648	9324695	7312184	11218296	19716156
35 INTEREST	2564075	97472	35208	36180	57211	64715	201539	74785	93603	56803	57873	90710	1697976
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	25799	*120	-	*243	*180	*702	*1037	1477	4861	2646	2213	5485	6834
37 RENTS	887849	*3848	13355	59123	46436	51659	122401	61914	101809	66090	45696	54732	260785
38 ROYALTIES	3457	266	-	-	-	*137	*-0	*9	*709	*61	1297	-	978
39 NET S-T CAP GAIN LESS NET LT LOSS	28927	-	-	*1108	*157	*2295	14982	2212	*961	*2697	29	344	4143
40 NET L-T CAP GAIN LESS NET ST LOSS	454038	*33190	*9737	*10965	58893	42794	80527	33519	23206	38407	22065	40363	60370
41 NET GAIN, NONCAPITAL ASSETS	426145	16045	41913	4173	17073	33166	81092	19871	27072	15994	11755	19103	138887
42 DIVIDENDS, DOMESTIC CORPORATIONS	65268	*143	-	*436	*1325	2471	5190	6619	2673	4720	1111	3011	37569
43 DIVIDENDS, FOREIGN CORPORATIONS	47958	1214	-	-	*316	-	*24	*12	-	387	23	-	45982
44 OTHER RECEIPTS	2925452	95723	189767	91698	143665	186480	721844	268609	289008	144820	118796	127285	547759
45 TOTAL DEDUCTIONS	215256399	2455587	19525877	15165596	13301271	20025877	53136522	20315275	20649013	9517324	7361156	11814645	21988256
46 COST OF SALES AND OPERATIONS	176208958	1865606	14104213	11368425	10358582	16469214	45107539	17985620	18168301	8354354	6539947	10113209	15773947
47 COMPENSATION OF OFFICERS	6020929	64737	1021629	650135	562811	786863	1782127	403443	356547	108594	84513	92627	106900
48 REPAIRS	567122	7558	65411	66389	60749	49050	138428	29049	45438	28880	8658	9288	58225
49 BAD DEBTS	434745	13790	33483	58764	30343	49216	87932	27418	26341	25542	11679	19652	50584
50 RENT PAID ON BUSINESS PROPERTY	1104202	13355	132396	136476	92153	108904	219734	72567	76499	38472	24946	45098	143602
51 TAXES PAID	2914285	35373	429773	333478	257022	319852	668034	226373	207525	91814	52247	64786	228007
52 INTEREST PAID	4099830	110817	132811	166906	173651	182190	554502	175670	246026	127602	110973	157430	1961251
53 CONTRIBUTIONS OR GIFTS	50999	*2426	1864	2151	3193	2526	11699	6185	6031	2313	1696	1870	9047
54 AMORTIZATION	100837	639	4628	1251	723	452	9510	2910	7360	8562	1185	4452	59166
55 DEPRECIATION	2389905	23952	241729	220126	219941	232533	584822	164350	182265	108984	67416	80015	263770
56 DEPLETION	23388	-	*829	-	*606	*215	*3297	*2115	*1402	*2121	1489	287	11086
57 ADVERTISING	607552	13163	83321	38719	34916	32330	99390	45976	47560	26558	18097	17095	150427
58 PENSION, PROF SH, STOCK, ANNUITY	558906	4952	35804	25504	43098	69251	180346	48338	52005	23363	13801	14096	48348
59 EMPLOYEE BENEFIT PROGRAMS	618663	7186	62033	61173	29764	58855	155477	50126	47651	28982	11513	14298	91605
60 NET LOSS, NONCAPITAL ASSETS	644840	*173	*10555	7074	*1442	6158	18341	956	4751	372	1974	577699	15345
61 OTHER DEDUCTIONS	18911239	291860	3165397	2029023	1432278	1658268	3515343	1074180	1173310	540811	411021	602804	3016944
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3223758	60163	27425	99110	136153	221996	1113591	445032	494535	139997	211888	-255315	529183
63 CONST TAXABLE INC FRM REL FRN CORPS	30596	-	-	-	-	-	-	-	-	963	-	-	29633
64 NET INCOME (LESS DEFICIT), TOTAL	3224183	60042	27425	98867	135973	221294	1112555	439183	489674	138313	209675	-260800	551982
65 NET INCOME TOTAL	6778935	206261	555841	467734	455313	587881	1679014	633332	649854	238970	275815	277256	751663
66 DEFICIT, TOTAL	3554752	146219	528416	368868	319340	366586	566459	194149	160180	100657	66140	538056	199681
67 NET INCOME (LESS DEF) FORM 1120-A	-3258	-	7154	*-10412	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	1451750	40121	93425	-18588	-27266	149756	489409	192041	194618	69607	73052	53649	141928
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1428504	75089	143910	99749	62468	108810	312158	80836	102439	40434	58488	31559	312565
72 NET OPERATING LOSS DEDUCTION	1375521	75020	143910	99398	61161	106818	308026	75542	100349	37505	57606	29157	281028
73 DIVIDENDS RECEIVED DEDUCTION	52983	*70	-	*351	*1307	1991	4132	5294	2090	2929	882	2402	31536
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3031464	50104	150335	216222	302687	269711	744502	302734	289122	96105	135395	157922	316623
76 NET L-T CAP GN TAXED AT ALT RATES	112617	*651	-	-	*17760	*1950	10643	18576	4703	8432	12231	4614	33055
77 INC TAX (BEFORE CRED), TOTAL (TX I)	979008	15924	23817	35970	68465	68343	242996	115687	117685	38186	55261	65918	130755
78 REG AND ALTERNATIVE TAX (TX II)	935519	15653	23644	35616	68182	63451	232364	110862	111541	36490	52364	62662	122689
79 TAX FRM RECOMP PRIOR YR INV CR	6376	*131	*173	*354	*89	771	750	563	425	262	92	338	2428
80 ALTERNATIVE MINIMUM TAX	35953	*131	-	-	*194	*4121	9723	4243	5648	1399	2727	2775	4991
81 ENVIRONMENTAL TAX	994	9	-	-	-	-	-	*18	63	*35	78	143	647
82 FOREIGN TAX CREDIT	8619	-	-	-	*48	-	-	-	*575	512	36	-	7449
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	-	-	-	-	-	-	-	*7	-	-	-	-
86 GENERAL BUSINESS CREDIT	29997	*513	1897	2594	3694	2773	5956	2910	3495	2734	1204	964	1263
87 INVEST CREDIT: COST OF PROPERTY	78802	-	-	-	-	-	-	-	*166	*7578	1037	5237	64785
88 INVESTMENT QUALIFIED FOR CREDIT	105070	-	-	-	*7569	-	*9526	*8181	-	*7646	1259	5197	65692

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1510
RETURNS WITH 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	152281	8735	74668	25605	15473	12101	12971	1522	851	204	84	44	23
2 TOTAL ASSETS	115991098	-	2495474	4253639	5503094	8655215	26359185	10589924	12751452	6910605	5641218	6620016	26211276
3 CASH	10218719	-	556134	661643	752555	1039239	2787451	1115927	1212031	495210	431900	521418	645212
4 NOTES AND ACCOUNTS RECEIVABLE	24572593	-	327104	941227	870715	1502535	5927115	2837522	3393277	1866830	1342424	2187253	3376591
5 LESS: ALLOWANCE FOR BAD DEBTS	130869	-	*37	*1883	*1199	28114	13029	7284	10762	6340	6288	10116	45819
6 INVENTORIES	22800143	-	300673	710262	1351148	2323668	6812013	2745732	2979192	1301699	1329666	472689	2473399
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	758256	-	*5819	*4227	*61	31143	96285	*4751	68719	*105359	40272	19310	382310
8 OTHER CURRENT ASSETS	14956044	-	199043	353311	664073	1250950	3842594	1443003	1796120	854677	921453	990948	2639873
9 LOANS TO STOCKHOLDERS	1773817	-	269212	255985	217030	178491	499652	159640	107630	32926	11111	25410	16730
10 MORTGAGE AND REAL ESTATE LOANS	8769666	-	29954	74375	101612	143978	423007	133159	147925	124024	292059	84286	7215286
11 OTHER INVESTMENTS	9319443	-	48374	184773	223803	333125	860589	424196	828764	576044	381860	608363	4849554
12 DEPRECIABLE ASSETS	23141702	-	1709706	1587131	1804498	2190601	5469019	1658353	2174425	1648583	801413	1499648	2598327
13 LESS: ACCUMULATED DEPRECIATION	11189728	-	1081699	924502	1010046	1200128	2726588	890316	1021247	735993	344887	416984	837337
14 DEPLETABLE ASSETS	203808	-	*9613	*14513	*24264	*1636	16075	*5033	*15928	*11198	1563	-	103983
15 LESS: ACCUMULATED DEPLETION	29732	-	*6146	*159	*1303	*257	*5823	*629	*4577	*2132	643	-	8063
16 LAND	4716404	-	61199	227284	279989	571265	1261382	552623	450658	299499	191790	406651	414067
17 INTANGIBLE ASSETS (AMORTIZABLE)	787542	-	33071	7479	18849	7517	62408	23767	32219	39399	4665	65276	492892
18 LESS: ACCUMULATED AMORTIZATION	125847	-	15189	2393	2014	2018	17515	9854	7468	9333	1736	5035	53293
19 OTHER ASSETS	5449137	-	48645	160367	209061	311584	1064548	394301	588618	308956	244598	170899	1947561
20 TOTAL LIABILITIES	115991098	-	2495474	4253639	5503094	8655215	26359185	10589924	12751452	6910605	5641218	6620016	26211276
21 ACCOUNTS PAYABLE	21602214	-	420338	641838	689186	1189462	5338873	2587058	2933926	1541828	1110057	1697359	3452289
22 MORT, NOTES, AND BONDS UNDER 1 YR	19743192	-	386310	842225	1254249	2254059	5826820	2283397	2150433	941263	729087	426632	2648718
23 OTHER CURRENT LIABILITIES	17014809	-	314652	435827	713823	1142517	4601269	1932092	2658528	1098865	1407854	1210142	1499241
24 LOANS FROM STOCKHOLDERS	4854799	-	708911	742849	465148	733685	1344447	247859	328074	78514	25440	52462	127411
25 MORT, NOTES, BONDS, 1 YR OR MORE	23771151	-	429508	714739	965266	1090981	3632841	1182873	1693752	1264431	911396	1433877	10451488
26 OTHER LIABILITIES	8737493	-	157596	125267	237916	438453	1121411	811574	1257335	812333	643664	513819	2618125
27 CAPITAL STOCK	3335009	-	338427	295706	248422	325885	549752	156331	227570	162258	98074	240237	692348
28 PAID-IN OR CAPITAL SURPLUS	5683556	-	160036	499663	267194	460482	443545	181972	339855	246876	185927	252422	2645582
29 RETAINED EARNINGS, APPROPRIATED	91886	-	*7797	*6	*323	*6722	*16736	*2057	*1279	-	3	8593	48371
30 RETAINED EARNINGS, UNAPPROPRIATED	8920325	-	-103563	-1816	869388	860016	2576212	898487	645570	452592	261941	384681	2076816
31 OTHER RETAINED EARNINGS (1120S)	3429717	-	-273685	-8980	-105444	321017	1269538	430511	680449	402711	286134	427465	-
32 LESS: COST OF TREASURY STOCK	1193053	-	50853	33686	102375	168062	362258	124289	165319	91065	18360	27673	49112
33 TOTAL RECEIPTS	207710782	1922119	19216020	15217261	12871218	19765516	52868336	19755824	20067287	9507402	7067156	11180439	18272203
34 BUSINESS RECEIPTS	201228009	1777368	18927917	15013942	12552288	19403933	51726322	19327169	19555469	9194884	6842570	10865653	16040495
35 INTEREST	2053398	9866	35179	36048	55536	61665	197227	72075	86962	53877	54289	74045	1316630
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	21972	*120	-	*243	*180	*702	*1037	1463	4707	2646	2039	5477	3357
37 RENTS	826263	*602	11507	58649	42928	51296	119829	59250	99621	54420	29144	54444	244572
38 ROYALTIES	2737	178	-	-	-	*137	*-0	*9	*77	*61	1297	-	978
39 NET S-T CAP GAIN LESS NET LT LOSS	27921	-	-	*1108	*157	*2295	14982	2212	*886	*2697	29	90	3465
40 NET L-T CAP GAIN LESS NET ST LOSS	416829	*32729	*9737	*10965	58893	42172	76589	28995	20303	38407	11232	36522	50284
41 NET GAIN, NONCAPITAL ASSETS	405354	12340	41913	4173	16784	33166	80111	19645	21792	15987	11242	18871	129329
42 DIVIDENDS, DOMESTIC CORPORATIONS	63771	*142	-	*436	*1325	2471	4701	6519	2573	4450	1111	2476	37567
43 DIVIDENDS, FOREIGN CORPORATIONS	47958	1214	-	-	*316	-	*24	*12	-	387	23	-	45982
44 OTHER RECEIPTS	2616571	87560	189767	91698	142810	167681	647514	238475	274897	139584	114181	122860	399544
45 TOTAL DEDUCTIONS	205180707	1911402	19189746	15111481	12742298	19576015	51843343	19342933	19636154	9368675	6886632	11479159	18092870
46 COST OF SALES AND OPERATIONS	169827488	1484192	13945852	11333634	9964389	16144261	44054604	17142031	17326377	8247021	6137636	9867346	14180146
47 COMPENSATION OF OFFICERS	5774010	54925	992009	643431	525783	764937	1711322	381932	339552	105279	80827	83084	90128
48 REPAIRS	530637	7246	64779	66370	48746	46577	136663	27707	42133	27900	7996	9067	45453
49 BAD DEBTS	429428	13790	33483	58764	29986	48528	87675	27224	24980	25510	11560	19383	48544
50 RENT PAID ON BUSINESS PROPERTY	1054527	11048	130252	136476	84590	106835	212760	68940	72674	37270	24072	42809	126801
51 TAXES PAID	2750093	29004	416314	332209	238878	309526	656172	210159	184176	86534	48204	56304	182611
52 INTEREST PAID	3477583	27387	132100	164396	165806	180156	527274	168213	223148	121684	94870	130975	1541572
53 CONTRIBUTIONS OR GIFTS	47585	*625	1864	2151	3107	2164	11687	6178	5751	2223	1655	1787	8393
54 AMORTIZATION	77021	585	4628	1251	718	452	9333	2641	6232	8553	963	4382	37284
55 DEPRECIATION	2300839	20756	241049	219652	205235	225578	572994	156255	173559	105768	63510	78181	238302
56 DEPLETION	22348	-	*829	-	*606	*215	*3297	*2115	*1400	*2121	1489	227	10048
57 ADVERTISING	507706	8560	82104	38646	33623	29733	94381	43223	40550	25703	13733	13259	84191
58 PENSION, PROF SH, STOCK, ANNUITY	538667	4952	35804	25504	43098	66051	175633	44206	50713	23029	13554	13607	42517
59 EMPLOYEE BENEFIT PROGRAMS	590789	5938	61601	61157	24594	52524	154491	49146	45823	28699	11099	13748	81970
60 NET LOSS, NONCAPITAL ASSETS	639305	*108	*9296	7074	*1442	5867	18022	861	4748	213	1915	576104	13656
61 OTHER DEDUCTIONS	16612682	242286	3037783	2020765	1371696	1592612	3417035	1012101	1094337	521168	373549	568096	1361253
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2530075	10716	26275	105780	128920	189501	1024993	412891	431133	138727	180524	-298720	179333
63 CONST TAXABLE INC FRM REL FRN CORPS	30596	-	-	-	-	-	-	-	-	963	-	-	29633
64 NET INCOME (LESS DEFICIT), TOTAL	2538699	10596	26275	105537	128740	188799	1023956	411428	426426	137044	178485	-304197	205610
65 NET INCOME TOTAL	5989377	156591	552243	467703	445414	551221	1573488	575817	578989	230757	234158	229885	393112
66 DEFICIT, TOTAL	3450678	145995	525968	362166	316674	362421	549531	164389	152563	93714	55673	534081	187502
67 NET INCOME (LESS DEF) FORM 1120-A	3049	-	7154	*-4105	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	1195331	40345	91753	-18588	-29191	121678	448555	168621	171875	69607	73052	57624	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1283589	34556	142034	99724	61943	108651	274793	67064	98295	38947	49047	31127	277408
72 NET OPERATING LOSS DEDUCTION	1231808	*34487	142034	99373	60636	106660	271053	61850	96286	36233	48166	29157	245873
73 DIVIDENDS RECEIVED DEDUCTION	51782	*69	-	*351	*1307	1991	3741	5213	2010	2714	882	1970	31535
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2662630	40967	150335	216216	295238	261288	731875	282138	245878	89380	103179	110982	135155
76 NET L-T CAP GN TAXED AT ALT RATES	94385	*190	-	-	*17760	*1950	10643	14373	3727	8432	2167	2129	33014
77 INC TAX (BEFORE CRED), TOTAL (TX I)	840139	11832	23817	35969	67248	66838	239519	108030	100453	35480	44148	47009	59797
78 REG AND ALTERNATIVE TAX (TX II)	798018	11698	23644	35615	66964	61946	228958	103217	94426	33785	41360	43801	52603
79 TAX FRM RECOMP PRIOR YR INV CR	6138	*131	*173	*354	*89	771	679	563	404	261	92	317	2306
80 ALTERNATIVE MINIMUM TAX	35119	-	-	-	*194	*4121	9723	4243	5558	1398	2651	2756	4474
81 ENVIRONMENTAL TAX	698	4	-	-	-	-	-	*6	58	*35	45	136	413
82 FOREIGN TAX CREDIT	8619	-	-	-	*48	-	-	-	*575	512	36	-	7449
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	-	-	-	-	-	-	-	*7	-	-	-	-
86 GENERAL BUSINESS CREDIT	27910	*215	1897	2593	2921	2754	5931	2910	3177	2278	1052	964	1219
87 INVEST CREDIT: COST OF PROPERTY	74290	-	-	-	-	-	-	-	*166	*4036	1037	4804	64247
88 INVESTMENT QUALIFIED FOR CREDIT	100991	-	-	-	*7569	-	*9526	*8181	-	*4104	1259	5197	65154

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING
CONTRACTORS AND OPERATIVE
BUILDERS: OPERATIVE BUILDERS

MINOR INDUSTRY 1531
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	3395	*340	*1386	*225	*429	*274	549	103	61	*10	6	4	8
2 TOTAL ASSETS	12115456	-	*15472	*41539	*167911	*194135	1066297	786752	919162	*321865	425187	661187	7515950
3 CASH	557406	-	*12973	*1140	*28053	*29914	116257	51247	52093	*14761	23572	43271	184125
4 NOTES AND ACCOUNTS RECEIVABLE	1468686	-	*328	*2713	*20883	*20822	161002	149478	178649	*20264	65283	56310	792955
5 LESS: ALLOWANCE FOR BAD DEBTS	9295	-	-	-	-	*497	*1207	-	*1483	*604	6	1227	4271
6 INVENTORIES	1953603	-	*272	*5262	*26422	*53136	356231	284544	219196	-	142628	185385	680525
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1861487	-	-	-	-	-	-	*6146	-	200	6404	-	1848736
8 OTHER CURRENT ASSETS	1282660	-	*252	*993	*4994	*15147	192989	88546	118729	*15713	19333	142896	683068
9 LOANS TO STOCKHOLDERS	49691	-	-	*13	*4242	*5957	*16059	*12836	*9655	*565	363	1	-
10 MORTGAGE AND REAL ESTATE LOANS	1930478	-	-	-	*17	-	*19418	*47780	*52356	*10731	16819	74971	1708387
11 OTHER INVESTMENTS	386578	-	-	*21	*2593	*16800	38332	*24568	13659	*19488	5631	68269	197216
12 DEPRECIABLE ASSETS	1363576	-	*12412	*5795	*128806	*68877	134323	127245	129529	*95170	120244	14910	526266
13 LESS: ACCUMULATED DEPRECIATION	529252	-	*11097	*2829	*79795	*35164	73276	63446	55161	*17370	25420	5609	160086
14 DEPLETABLE ASSETS	9570	-	-	-	-	-	-	-	-	-	-	-	9570
15 LESS: ACCUMULATED DEPLETION	2199	-	-	-	-	-	-	-	-	-	-	-	2199
16 LAND	813875	-	-	*26098	*12190	*15848	48770	35875	131378	*18043	48056	21600	456016
17 INTANGIBLE ASSETS (AMORTIZABLE)	76240	-	*193	-	*21	-	*616	-	*9870	*257	2	20551	44729
18 LESS: ACCUMULATED AMORTIZATION	6131	-	*193	-	*8	-	*153	-	*1780	*80	-0	459	3457
19 OTHER ASSETS	908484	-	*333	*2334	*19495	*3294	56934	21934	62470	*144726	2277	40318	554370
20 TOTAL LIABILITIES	12115456	-	*15472	*41539	*167911	*194135	1066297	786752	919162	*321865	425187	661187	7515950
21 ACCOUNTS PAYABLE	776332	-	*1026	*8964	*17612	*11432	129592	86842	136676	*19162	37088	38277	289663
22 MORT, NOTES, AND BONDS UNDER 1 YR	1500135	-	*4932	*231	*53396	*28934	262279	99792	203760	*98486	2513	51613	694200
23 OTHER CURRENT LIABILITIES	826820	-	*6627	*602	*1294	*23058	164993	98262	104235	*6671	68068	92008	261003
24 LOANS FROM STOCKHOLDERS	185436	-	*25727	-	*13005	*8043	81902	*21106	*7415	*4256	21632	-	2350
25 MORT, NOTES, BONDS, 1 YR OR MORE	5434883	-	*486	*26807	*25607	*33572	77897	262229	237020	*132175	135134	297368	4206588
26 OTHER LIABILITIES	1408213	-	-	*-0	*934	*9546	79942	*31019	89028	*14262	19499	54000	1109983
27 CAPITAL STOCK	136644	-	*1181	*2318	*29987	*5421	38406	17652	9121	*3741	9489	3871	15458
28 PAID-IN OR CAPITAL SURPLUS	538413	-	-	*2144	*12940	*1929	*27954	*98090	*10994	*10014	64359	70794	239197
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	760141	-	*-25400	*485	*25100	*42966	68232	-34874	98660	*33099	68083	63293	420497
31 OTHER RETAINED EARNINGS (1120S)	610172	-	*892	-	*11762	*29233	147563	*107396	*28401	-	-	2782	282142
32 LESS: COST OF TREASURY STOCK	61735	-	-	*10	*23726	-	*12463	*761	*6148	-	679	12818	5131
33 TOTAL RECEIPTS	10769376	*593631	*337282	*47445	*566206	*482357	1381777	1004484	1076262	*149919	505888	378891	4245236
34 BUSINESS RECEIPTS	9823182	*490361	*335404	*46839	*559879	*459522	1295155	964112	1044180	*129811	469614	352543	3675662
35 INTEREST	510678	*87607	*30	*132	*1675	*3051	4312	*2710	6641	*2926	3585	16665	381346
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3827	-	-	-	-	-	-	*14	*154	-	174	8	3477
37 RENTS	61586	*3246	*1848	*474	*3508	*363	*2572	*2664	*2188	*11670	16552	289	16213
38 ROYALTIES	*719	87	-	-	-	-	-	-	*632	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*1005	-	-	-	-	-	-	-	*75	-	-	253	677
40 NET L-T CAP GAIN LESS NET ST LOSS	37209	461	-	-	-	*622	*3938	*4524	*2902	-	10834	3841	10086
41 NET GAIN, NONCAPITAL ASSETS	20791	3705	-	-	*289	-	*980	*226	5280	7	514	232	9558
42 DIVIDENDS, DOMESTIC CORPORATIONS	1496	1	-	-	-	*-0	*489	*100	*100	*269	-	535	2
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	308882	*8163	-	-	*855	*18799	74330	30134	14111	*5235	4615	4425	148215
45 TOTAL DEDUCTIONS	10075692	*544185	*336131	*54115	*558973	*449862	1293178	972342	1012860	*148649	474524	335486	3895386
46 COST OF SALES AND OPERATIONS	6381470	*381414	*158361	*34791	*394192	*324954	1052936	843589	841924	*107333	402311	245864	1593802
47 COMPENSATION OF OFFICERS	246920	*9812	*29620	*6704	*37028	*21926	70805	21511	16995	*3315	3687	8743	16772
48 REPAIRS	36485	*311	*632	*19	*12003	*2474	1765	1342	3305	*980	662	220	12772
49 BAD DEBTS	5317	-	-	-	*357	*688	*257	*194	*1361	*32	118	268	2041
50 RENT PAID ON BUSINESS PROPERTY	49675	*2308	*2145	-	*7563	*2069	6974	3627	3825	*1201	874	2288	16801
51 TAXES PAID	164192	*6369	*13459	*1269	*18145	*10326	11862	16213	23348	*5280	4043	8482	45396
52 INTEREST PAID	622248	*83430	*711	*2510	*7845	*2035	27228	7456	22878	*5918	16103	26455	419680
53 CONTRIBUTIONS OR GIFTS	3414	1801	-	*-0	*85	*361	*12	*8	279	*90	42	83	653
54 AMORTIZATION	23816	*54	-	-	*4	-	*177	*269	*1128	*9	222	70	21882
55 DEPRECIATION	89066	*3196	*681	*474	*14706	*6955	11828	8096	8706	*3216	3906	1834	25468
56 DEPLETION	*1040	-	-	-	-	-	-	-	*2	-	-	-	1038
57 ADVERTISING	99846	*4602	*1217	*73	*1292	*2597	5009	2753	7010	*855	4364	3836	66236
58 PENSION, PROF SH, STOCK, ANNUITY	20238	-	-	-	-	*3200	4713	*4131	*1292	*334	247	489	5831
59 EMPLOYEE BENEFIT PROGRAMS	27874	1248	*433	*16	*5170	*6331	*986	*980	*1828	*283	414	550	9635
60 NET LOSS, NONCAPITAL ASSETS	5535	*65	*1259	-	-	*291	*319	*94	*4	*159	60	1596	1689
61 OTHER DEDUCTIONS	2298558	*49575	*127614	*8258	*60582	*65656	98308	62078	78973	*19643	37472	34708	1655691
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	693684	*49446	*1151	*-6671	*7233	*32495	88598	32141	63402	*1269	31364	43405	349850
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	685484	*49446	*1151	*-6671	*7233	*32495	88598	27755	63248	*1269	31190	43396	346373
65 NET INCOME TOTAL	789558	*49670	*3598	*31	*9899	*36660	105526	57515	70865	*8213	41657	47371	358551
66 DEFICIT, TOTAL	104074	224	*2448	*6702	*2666	*4165	16928	*29760	*7617	*6943	10467	3975	12178
67 NET INCOME (LESS DEF) FORM 1120-A	*-6307	-	-	*-6307	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	256419	-224	*1671	-	*1925	*28078	40854	*23420	*22743	-	-	-3975	141928
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	144914	*40533	*1876	*25	*525	*159	*37365	*13772	*4144	*1487	9441	432	35157
72 NET OPERATING LOSS DEDUCTION	143713	*40533	*1876	*25	*525	*159	*36973	*13692	*4063	1272	9441	-	35155
73 DIVIDENDS RECEIVED DEDUCTION	1201	1	-	-	-	*-0	*391	*80	*80	*216	-	432	2
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	368833	*9137	-	*7	*7449	*8423	*12628	*20596	*43244	*6726	32216	46940	181468
76 NET L-T CAP GN TAXED AT ALT RATES	*18232	461	-	-	-	-	-	*4202	*976	-	10065	2485	42
77 INC TAX (BEFORE CRED), TOTAL (TX I)	138868	*4091	-	*1	*1217	*1505	3478	*7657	17232	*2707	11113	18909	70959
78 REG AND ALTERNATIVE TAX (TX II)	137501	*3955	-	*1	*1217	*1505	*3406	*7645	*17115	*2705	11005	18862	70086
79 TAX FRM RECOMP PRIOR YR INV CR	239	-	-	-	-	-	*72	-	*22	1	-	22	122
80 ALTERNATIVE MINIMUM TAX	*833	*131	-	-	-	-	-	-	*90	*1	76	19	517
81 ENVIRONMENTAL TAX	296	6	-	-	-	-	-	*12	*5	-	33	6	234
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2087	298	-	*1	*774	*19	*26	-	*318	455	152	-	44
87 INVEST CREDIT: COST OF PROPERTY	4513	-	-	-	-	-	-	-	-	3541	-	433	538
88 INVESTMENT QUALIFIED FOR CREDIT	4080	-	-	-	-	-	-	-	-	3541	-	-	538

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: HEAVY CONSTRUCTION CONTRACTORS

MAJOR GROUP 07
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21192	788	6103	3827	2398	3569	3323	690	351	76	48	12	7
2 TOTAL ASSETS	34620796	-	208101	586432	849784	2540179	7373091	4854214	5208370	2500402	3455619	1814391	5230213
3 CASH	4260110	-	34838	110759	147228	549428	1252787	623186	702656	303188	321203	114644	100192
4 NOTES AND ACCOUNTS RECEIVABLE	9595398	-	*20446	88551	150126	549986	2144998	1325484	1527712	643996	907325	500566	1736208
5 LESS: ALLOWANCE FOR BAD DEBTS	81500	-	-	*3794	*1151	*264	10145	7042	19798	5799	16408	6369	10731
6 INVENTORIES	1807283	-	*2355	*13002	*18632	61595	331711	244135	370023	170519	278641	92847	223823
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	499810	-	-	-	*169	*2766	101059	*9949	73859	*178009	37209	17370	79421
8 OTHER CURRENT ASSETS	3306416	-	*8702	58575	15641	166109	548762	674704	431043	203070	500437	141860	557514
9 LOANS TO STOCKHOLDERS	467110	-	*22355	*7279	58575	99854	139313	83506	24860	5898	24980	-	491
10 MORTGAGE AND REAL ESTATE LOANS	153915	-	*7086	*3031	*14674	*37390	50823	*18493	15808	*1861	4687	62	-
11 OTHER INVESTMENTS	3390340	-	*56	*4999	*26417	58339	382032	256647	469354	280486	244500	309027	1358484
12 DEPRECIABLE ASSETS	24052785	-	450433	628001	1139114	2654435	6319065	3846717	3519378	1453774	1794436	899981	1347451
13 LESS: ACCUMULATED DEPRECIATION	15076909	-	362191	412097	746863	1784776	4219486	2507384	2219758	904497	943427	524095	452337
14 DEPLETABLE ASSETS	203075	-	-	-	-	*23605	27843	*7664	19231	12483	14046	90272	7932
15 LESS: ACCUMULATED DEPLETION	34316	-	-	-	-	*2632	*9306	*1336	5972	2144	3138	9789	-
16 LAND	894820	-	*793	*47584	18041	99719	156693	117431	191692	98822	98644	47762	17639
17 INTANGIBLE ASSETS (AMORTIZABLE)	98557	-	*610	2670	*2752	5736	6141	12229	4473	*9755	27329	9716	17148
18 LESS: ACCUMULATED AMORTIZATION	38210	-	*320	1584	*1875	1495	4747	5665	792	*2065	16193	1241	2234
19 OTHER ASSETS	1122113	-	22938	39456	8304	20382	155549	155497	104603	53046	181349	131779	249211
20 TOTAL LIABILITIES	34620796	-	208101	586432	849784	2540179	7373091	4854214	5208370	2500402	3455619	1814391	5230213
21 ACCOUNTS PAYABLE	5577524	-	*27734	68965	67024	267047	1351318	742967	887971	379351	572227	310537	902382
22 MORT, NOTES, AND BONDS UNDER 1 YR	3108268	-	121918	108655	160580	380537	848323	348894	365844	172050	194043	73759	333665
23 OTHER CURRENT LIABILITIES	4650698	-	98125	34554	30525	149142	849658	823727	736853	294135	590092	265151	778734
24 LOANS FROM STOCKHOLDERS	619080	-	*58322	64906	35302	142215	158994	73931	39580	*1674	44157	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	5682621	-	129019	76320	170116	485985	1055372	777841	731045	374389	599341	390557	892635
26 OTHER LIABILITIES	2288039	-	*799	19021	9042	99167	258534	246262	384619	241068	309691	61044	658792
27 CAPITAL STOCK	1561384	-	44002	53226	92678	181774	276441	175585	207631	56466	156871	148173	168537
28 PAID-IN OR CAPITAL SURPLUS	2715056	-	*61368	*87250	3124	110564	239231	97215	199823	78163	327568	268339	1242410
29 RETAINED EARNINGS, APPROPRIATED	*66995	-	*3390	-	-	*2348	*19913	*663	*3763	-	36894	25	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6473009	-	-242284	68263	275360	579104	1713340	1054976	1063360	705108	579041	367488	309252
31 OTHER RETAINED EARNINGS (1120S)	2716382	-	*-84866	*6932	*71210	228774	823033	607509	706707	263515	93569	-	-
32 LESS: COST OF TREASURY STOCK	838259	-	*9427	*1661	*65177	86479	221065	95356	118826	65516	47877	70682	56193
33 TOTAL RECEIPTS	64849318	496564	972311	1477981	1572427	4923008	16333910	9472492	9385830	4171149	4951287	2676082	8416278
34 BUSINESS RECEIPTS	62232032	473800	936282	1457796	1506575	4801155	15905226	9188075	9042987	3868158	4688267	2527407	7836304
35 INTEREST	428728	*1752	*1782	3185	11833	26847	74960	36745	39957	27989	42724	20975	139978
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	23372	-	-	-	*118	*116	*1482	1956	4890	5125	2999	4958	1729
37 RENTS	296010	*191	-	*5244	*1050	9211	60222	60383	30290	16400	31293	15947	65778
38 ROYALTIES	12845	-	-	-	-	*55	*153	*1758	*362	*335	326	9438	418
39 NET S-T CAP GAIN LESS NET LT LOSS	28813	-	-	-	*65	*64	*19083	-	*110	*119	630	8741	-0
40 NET L-T CAP GAIN LESS NET ST LOSS	220729	*3821	*2735	*2866	*1402	12658	31936	29173	23571	52192	9114	25494	25767
41 NET GAIN, NONCAPITAL ASSETS	312220	*4227	*19556	*2333	*10892	29443	68464	50120	34622	9992	50348	13371	18850
42 DIVIDENDS, DOMESTIC CORPORATIONS	61720	*346	-	*13	*240	*1587	4834	3101	4389	7270	2044	5486	32409
43 DIVIDENDS, FOREIGN CORPORATIONS	*15522	*1	-	-	-	-	-	-	*26	-	-0	-	15494
44 OTHER RECEIPTS	1217327	12425	*11955	6543	40252	41872	167549	101180	204626	183569	123541	44265	279549
45 TOTAL DEDUCTIONS	62991068	469447	991891	1432771	1537828	4809450	15917274	9027917	8978641	3917808	4849294	2653746	8405001
46 COST OF SALES AND OPERATIONS	48446576	282226	534541	809808	751565	3175377	12258829	7295512	7485645	3279288	4097559	2075776	6400449
47 COMPENSATION OF OFFICERS	1557342	17315	66414	120578	80667	228108	513602	199159	145877	59172	56454	22108	47889
48 REPAIRS	559305	13469	23919	42498	38309	82903	169341	50371	47867	11442	19120	41296	18770
49 BAD DEBTS	171074	*36772	*24518	*389	*1479	7091	22960	19867	15428	12815	5075	1965	22715
50 RENT PAID ON BUSINESS PROPERTY	501585	*6790	15484	22764	26890	39162	103323	32233	37686	9999	18407	34951	153895
51 TAXES PAID	1295471	12109	37118	44145	57437	150221	375291	204183	178488	67552	69380	34326	65221
52 INTEREST PAID	823370	11739	12660	21249	36295	82955	175341	92064	102674	54608	68314	45995	119477
53 CONTRIBUTIONS OR GIFTS	22144	*42	*14	*555	389	1247	5555	3483	4367	1621	2158	531	2181
54 AMORTIZATION	13899	*3	*134	*494	*76	1376	1314	433	924	1809	665	194	6479
55 DEPRECIATION	2274029	24246	48621	84894	135065	288870	635989	331823	272295	135018	147458	74644	95107
56 DEPLETION	50237	*241	-	-	-	*2654	*2113	4809	5728	6539	8303	8361	11490
57 ADVERTISING	58112	*294	4765	4833	2614	7076	10384	8660	8653	2227	4954	1221	2432
58 PENSION, PROF SH, STOCK, ANNUITY	343487	*1137	*4037	*378	*1918	14415	72918	42536	36326	19754	11221	9076	129770
59 EMPLOYEE BENEFIT PROGRAMS	343383	*3477	*2784	*4857	8786	26586	84190	32275	47389	23650	11305	18515	79569
60 NET LOSS, NONCAPITAL ASSETS	34825	-	*1575	*47	*1314	9663	7268	2862	3841	*828	1515	5912	-
61 OTHER DEDUCTIONS	6496226	59588	215307	275284	395024	691745	1478857	707649	585454	231484	327406	278874	1249557
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1858249	27116	-19580	45210	34599	113558	416635	444575	407189	253341	101993	22337	11276
63 CONST TAXABLE INC FRM REL FRN CORPS	*2573	-	-	-	-	-	-	*24	-	-	7	8	2533
64 NET INCOME (LESS DEFICIT), TOTAL	1837450	27116	-19580	45210	34481	113442	415153	442644	402300	248216	99001	17387	12080
65 NET INCOME TOTAL	2668065	33267	*33027	65218	72117	239954	630850	493138	472881	277025	193838	55532	101216
66 DEFICIT, TOTAL	830614	*6151	52607	20008	37636	126512	215697	50494	70582	*28810	94837	38145	89136
67 NET INCOME (LESS DEF) FORM 1120-A	*1159	-	*1159	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	589474	*9641	*-6707	10792	*-5400	32297	153128	152274	140978	96257	6213	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	384587	*3556	*19813	*7223	24824	57654	71137	78277	33501	12790	35295	11286	29232
72 NET OPERATING LOSS DEDUCTION	335503	*3279	*19813	*7213	*24632	56384	66815	75793	30063	*7104	34159	6903	3345
73 DIVIDENDS RECEIVED DEDUCTION	49083	*277	-	*10	*192	*1270	4322	2485	3437	5686	1136	4382	25887
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1571520	*16430	*984	43025	36877	120206	365763	256563	286706	166854	148301	45842	83967
76 NET L-T CAP GN TAXED AT ALT RATES	68964	-	-	-	-	*1798	16761	14612	14261	*11831	2383	2000	5318
77 INC TAX (BEFORE CRED), TOTAL (TX I)	572917	*5609	*147	7664	6910	33596	124958	101401	114603	66633	59849	17681	33865
78 REG AND ALTERNATIVE TAX (TX II)	549642	*5541	*147	7659	6473	32968	118872	95103	110342	64830	57263	17136	33309
79 TAX FRM RECOMP PRIOR YR INV CR	3757	*68	-	*6	*125	*345	967	594	636	181	327	54	453
80 ALTERNATIVE MINIMUM TAX	18886	-	-	-	*312	*284	5112	5688	3526	*1497	2038	430	-
81 ENVIRONMENTAL TAX	632	-	-	-	-	-	*7	*15	99	126	221	62	102
82 FOREIGN TAX CREDIT	*9102	*-0	-	-	-	-	-	-	*14	-	56	-	9031
83 U.S. POSSESSIONS TAX CREDIT	1090	-	-	-	-	-	-	1090	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*972	-	-	-	-	-	-	*972	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	33907	-	-	1	*1777	*1206	11099	8543	3961	5	2190	723	4402
87 INVEST CREDIT: COST OF PROPERTY	*84340	-	-	-	-	-	*210	-	*1246	-	16373	-	66511
88 INVESTMENT QUALIFIED FOR CREDIT	*91671	-	-	-	-	-	*168	-	*1246	-	16373	6856	67027

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS

MAJOR GROUP 08
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	194301	8131	111818	32310	19143	11940	9660	820	370	89	14	6	**
2 TOTAL ASSETS	59337587	-	3764527	5188595	6794164	8377855	18575285	5580272	5266039	3054144	1103833	1632874	**
3 CASH	7911505	-	883698	1139496	1234238	1232167	2248901	428605	425005	222030	53806	43559	**
4 NOTES AND ACCOUNTS RECEIVABLE	22053239	-	660820	1422602	2191291	3155755	8033386	2484716	2101943	1060908	327035	614784	**
5 LESS: ALLOWANCE FOR BAD DEBTS	223472	-	*7171	11114	13158	25070	79783	35018	31166	13359	2641	4993	**
6 INVENTORIES	6791925	-	250765	513638	695491	866530	2081278	817860	954280	466745	81665	63673	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	204267	-	*14260	*3414	*4745	*11470	55396	59389	*23856	3857	23059	4821	-
8 OTHER CURRENT ASSETS	5340755	-	187782	253698	404762	531084	1629392	645519	658990	637796	103657	288075	**
9 LOANS TO STOCKHOLDERS	1415905	-	297837	265897	235060	203673	288942	52353	34687	33783	3282	392	-
10 MORTGAGE AND REAL ESTATE LOANS	201560	-	*4728	*12962	*21547	65590	82800	*6015	*5498	2140	40	241	**
11 OTHER INVESTMENTS	2097227	-	48931	117726	191396	237803	586426	114684	253466	130610	104539	311647	**
12 DEPRECIABLE ASSETS	27942667	-	3708599	3739520	4030644	4657333	7268311	1796724	1325562	844728	274948	296298	**
13 LESS: ACCUMULATED DEPRECIATION	17378979	-	2510675	2483083	2522149	2883558	4424665	1059658	720379	475958	126583	172270	**
14 DEPLETABLE ASSETS	49944	-	*25416	*784	*42	*11727	*1561	*1151	*6550	1131	1581	-	-
15 LESS: ACCUMULATED DEPLETION	20124	-	*12533	*51	*6	*1971	*661	66	*3927	440	469	-	-
16 LAND	1093494	-	83031	87189	152326	131579	379284	89905	88002	45044	20269	16865	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	400090	-	40279	22652	72202	54451	64637	37232	68792	24319	5833	9693	**
18 LESS: ACCUMULATED AMORTIZATION	140866	-	12540	11441	29194	21133	35045	5982	13909	6717	382	4523	**
19 OTHER ASSETS	1598451	-	101301	114707	124927	150426	395124	146842	88789	77528	234197	164610	**
20 TOTAL LIABILITIES	59337587	-	3764527	5188595	6794164	8377855	18575285	5580272	5266039	3054144	1103833	1632874	**
21 ACCOUNTS PAYABLE	11733396	-	575169	941537	1225153	1807328	4022918	1196707	1061817	542263	118104	242400	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	6099184	-	585864	576537	691635	938631	1896246	430124	454567	267497	198261	59822	**
23 OTHER CURRENT LIABILITIES	10570718	-	415461	519540	737396	1070404	3401825	1500154	1320222	868178	400053	337484	**
24 LOANS FROM STOCKHOLDERS	2429648	-	683036	400760	328048	347676	483710	95513	36318	14220	40	40328	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	6753150	-	679993	705919	932857	1119143	1795973	447998	454719	307333	162982	146233	**
26 OTHER LIABILITIES	2770877	-	51588	75042	197644	118259	867771	364192	568954	271138	56397	199892	**
27 CAPITAL STOCK	2724033	-	485701	386689	300972	402882	658534	132793	144306	89130	19081	103946	**
28 PAID-IN OR CAPITAL SURPLUS	2248914	-	257963	212195	217392	241660	400007	135246	213645	285211	57787	227807	**
29 RETAINED EARNINGS, APPROPRIATED	63159	-	-	-	*8039	*42788	*5008	*315	*2108	*987	3915	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	12353555	-	207045	1425241	1991653	2091456	4276885	933396	701044	360914	75323	290599	**
31 OTHER RETAINED EARNINGS (1120S)	3272057	-	-86903	88759	354945	479446	1342328	454412	464606	128396	46069	-	-
32 LESS: COST OF TREASURY STOCK	1681104	-	90389	143625	191570	281817	575919	110578	156268	81122	34179	15637	**
33 TOTAL RECEIPTS	171501619	1869212	24627268	21056120	22632643	24341286	45640967	11884243	9872046	5281486	1396348	2900000	**
34 BUSINESS RECEIPTS	169208022	1815274	24442902	20889375	22431208	24079082	44984145	11677786	9619016	5102302	1335409	2831522	**
35 INTEREST	423869	2124	25772	52444	59675	65883	114352	26921	22293	22831	6609	24965	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	13496	*61	*764	-	*277	*1883	5447	*1770	*1778	*519	951	47	**
37 RENTS	192958	*47	*2589	17522	14820	26315	50905	36730	18287	10950	9657	5135	**
38 ROYALTIES	5052	-	-	*312	16	*3067	*-0	*517	*37	165	58	879	-
39 NET S-T CAP GAIN LESS NET LT LOSS	3851	-	*1981	*26	*183	*27	1017	*143	*231	*242	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	110781	*1360	12414	*5526	8066	22026	14283	10782	23393	8885	862	3184	**
41 NET GAIN, NONCAPITAL ASSETS	185023	28275	29991	22206	18845	26498	28322	8693	7423	7093	6282	1395	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	27198	*38	*3245	*262	2650	2949	8021	1270	7792	262	461	246	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*7335	-	-	-	-	-	*34	*7208	-	93	-	-	-
44 OTHER RECEIPTS	1324033	22033	107610	68446	96903	113556	434441	112421	171796	128144	36059	32625	**
45 TOTAL DEDUCTIONS	167849181	1867680	24307604	20767437	22020300	23945195	44454311	11596165	9517496	5142914	1348166	2881913	**
46 COST OF SALES AND OPERATIONS	119850250	1222574	13903004	13740673	15233806	17118910	33733987	9401416	7832711	4066138	1099749	2497281	**
47 COMPENSATION OF OFFICERS	8700173	65822	2145573	1482187	1319892	1242553	1854213	283570	186313	82042	18073	19935	**
48 REPAIRS	869982	4201	161741	133427	116581	149684	200926	50369	30235	15510	4329	2980	**
49 BAD DEBTS	513080	6688	54801	49810	64610	66745	172494	54195	25563	11214	2176	4784	**
50 RENT PAID ON BUSINESS PROPERTY	1892031	23131	456473	289407	261191	302952	379658	60947	59878	34757	9458	14178	**
51 TAXES PAID	4864458	68053	875312	638808	655776	711710	1237286	262274	198897	124232	25158	66952	**
52 INTEREST PAID	1396637	10106	169907	148336	178903	230390	361966	95559	82903	50399	22325	45845	**
53 CONTRIBUTIONS OR GIFTS	50221	*213	3075	6668	6053	7269	16221	5219	3295	1056	324	829	-
54 AMORTIZATION	37166	1480	5993	1782	4936	6353	10968	1821	1967	981	883	1	-
55 DEPRECIATION	3476332	34023	570864	519299	520476	553781	798229	190881	141715	88999	30507	27557	**
56 DEPLETION	12455	-	*7009	-	*216	*1861	*209	*954	*482	1724	-	-	-
57 ADVERTISING	647155	3770	174759	106440	92670	74659	137470	13657	13823	21092	1006	7809	**
58 PENSION, PROF SH, STOCK, ANNUITY	822910	7424	58221	84062	107347	173458	268509	62667	39739	12021	4697	4766	**
59 EMPLOYEE BENEFIT PROGRAMS	1319752	16077	139566	180581	154187	209009	322273	121240	69864	97033	5963	3960	**
60 NET LOSS, NONCAPITAL ASSETS	41882	*2193	9777	3257	3261	5367	14252	1712	1377	343	343	-	-
61 OTHER DEDUCTIONS	23354696	401923	5571528	3382701	3300398	3090495	4945649	989683	828734	535375	123176	185035	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3652438	1532	319664	288683	612343	396091	1186657	288078	354550	138572	48182	18086	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*68	-	-	-	-	-	-	-	-	*68	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	3639010	1471	318900	288683	612066	394208	1181210	286308	352772	138120	47232	18040	**
65 NET INCOME TOTAL	5913779	196040	794094	651607	884169	723092	1539153	411791	431629	183481	56639	42084	-
66 DEFICIT, TOTAL	2274769	194569	475195	362924	272102	328884	357943	125484	78857	45361	9407	24044	**
67 NET INCOME (LESS DEF) FORM 1120-A	-1790	*-2582	3167	*-2374	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	1335544	-22333	246492	66569	173402	139555	400966	139325	142587	44952	4029	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	728905	*24242	114031	90253	124162	82588	145822	24185	66882	21553	13702	21486	**
72 NET OPERATING LOSS DEDUCTION	707209	*24210	111435	90047	122005	80227	139424	23170	60666	21347	13351	21327	-
73 DIVIDENDS RECEIVED DEDUCTION	21696	*32	*2596	*206	2157	2361	6398	1014	6216	206	350	159	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3240780	41056	285690	428527	524818	441704	917199	212254	213371	116302	39206	20652	-
76 NET L-T CAP GN TAXED AT ALT RATES	37381	-	-	-	*185	*9197	5320	9579	12678	*236	8	177	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	907732	11935	43934	74232	115598	114352	308971	86052	81729	45584	14877	10469	**
78 REG AND ALTERNATIVE TAX (TX II)	866069	11725	43717	74000	113649	108089	289434	78496	79195	44269	14724	8772	-
79 TAX FRM RECOMP PRIOR YR INV CR	4935	*208	*217	*232	1603	435	1406	273	319	189	14	40	**
80 ALTERNATIVE MINIMUM TAX	36218	-	-	-	*345	*5828	17802	7279	2157	*1063	117	1627	-
81 ENVIRONMENTAL TAX	183	*2	-	-	-	-	*2	*4	59	63	22	30	-
82 FOREIGN TAX CREDIT	*67	-	-	-	-	-	-	-	*67	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*3	-	-	-	-	-	*3	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	38786	*117	3231	8935	1917	5687	10427	3850	3029	1329	249	14	-
87 INVEST CREDIT: COST OF PROPERTY	*6930	232	*950	-	*168	-	*39	-	-	5543	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*38336	232	-	-	*4739	-	*39	-	-	5543	27784	-	-

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

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

MINOR INDUSTRY 1711
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	40076	1646	21859	7032	4700	2377	2128	228	83	19	5	**	-
2 TOTAL ASSETS	13190633	-	771964	1153571	1642292	1642378	4047734	1567089	1205813	659741	500052	**	-
3 CASH	1803840	-	225959	238039	296946	258303	465490	147565	126595	20071	24871	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	5100901	-	154651	328112	561759	619321	1852752	776905	504620	178034	124748	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	49449	-	*2485	*3089	2794	*2636	16974	13521	5151	1769	1029	-	-
6 INVENTORIES	1937431	-	81336	164787	252515	221607	517889	268648	256873	166754	7021	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	27002	-	*3008	*3075	*581	*5044	*9250	*3057	*2282	705	-	-	-
8 OTHER CURRENT ASSETS	1247905	-	28831	73864	94580	104893	331269	126506	172493	255009	60460	-	-
9 LOANS TO STOCKHOLDERS	278410	-	62470	45029	53042	31997	60986	15797	6757	1526	806	**	-
10 MORTGAGE AND REAL ESTATE LOANS	68491	-	-	*8882	*3719	*44849	*2628	*4177	*4098	97	40	-	-
11 OTHER INVESTMENTS	366619	-	*2480	*22941	31271	79567	114326	23672	42778	8511	41073	**	-
12 DEPRECIABLE ASSETS	4627455	-	619324	611059	790347	699603	1282053	327746	175342	62364	59616	**	-
13 LESS: ACCUMULATED DEPRECIATION	2934613	-	446535	411260	504038	467172	738254	192313	103336	39237	32468	**	-
14 DEPLETABLE ASSETS	*1780	-	-	-	-	*1101	*661	-	-	18	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1001	-	-	-	-	*340	*661	-	-	-	-	-	-
16 LAND	166248	-	*4982	*23951	22176	17802	65341	20247	4981	5670	1098	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	71442	-	*2622	*9726	20057	18955	8943	*2905	*7632	329	273	-	-
18 LESS: ACCUMULATED AMORTIZATION	25500	-	*1879	*5479	2835	8079	754	*1392	*4888	193	2	-	-
19 OTHER ASSETS	503675	-	37200	43932	24967	17564	92790	57088	14736	1852	213546	**	-
20 TOTAL LIABILITIES	13190633	-	771964	1153571	1642292	1642378	4047734	1567089	1205813	659741	500052	**	-
21 ACCOUNTS PAYABLE	3149092	-	156341	257458	344249	390636	1059670	458148	288869	120434	73287	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	1144442	-	93202	93149	178053	134168	448839	94309	66647	12976	23099	**	-
23 OTHER CURRENT LIABILITIES	2774924	-	57488	97988	146183	292195	753406	374012	387463	321199	344991	**	-
24 LOANS FROM STOCKHOLDERS	464741	-	88413	69217	92289	73814	124920	*8988	*5875	*1184	40	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1222103	-	146132	119619	177799	162001	416697	89689	50153	27028	32984	**	-
26 OTHER LIABILITIES	776889	-	9782	14596	47094	43247	207067	143118	161529	143538	6919	**	-
27 CAPITAL STOCK	571520	-	103593	73818	70754	66386	170103	36404	20042	15796	14623	**	-
28 PAID-IN OR CAPITAL SURPLUS	260675	-	13621	31199	60444	39344	71283	24749	6241	6547	7247	**	-
29 RETAINED EARNINGS, APPROPRIATED	*10586	-	-	-	-	*7663	*1710	*315	*769	*128	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2680954	-	136706	417577	553502	423955	750577	226745	141067	33055	-2230	**	-
31 OTHER RETAINED EARNINGS (1120S)	553884	-	3139	20724	187	83961	158325	147120	*140891	-463	-	-	-
32 LESS: COST OF TREASURY STOCK	419178	-	*36454	*41775	28262	74993	114864	36508	63732	21680	909	**	-
33 TOTAL RECEIPTS	37473896	425299	4622961	4226215	5459790	4743108	10214091	4148578	2311751	760835	561267	**	-
34 BUSINESS RECEIPTS	37008541	421351	4604596	4192988	5422702	4678128	10064330	4064799	2257770	752155	549721	**	-
35 INTEREST	82402	*578	2364	11793	14311	15991	22420	8234	4516	983	1212	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1665	-	-	-	-	*295	*214	*303	*106	69	677	-	-
37 RENTS	53775	*29	-	*6162	*3636	*5092	6818	*24750	4360	2805	124	**	-
38 ROYALTIES	14	-	-	-	-	-	-	-	-	14	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*251	-	-	-	*162	-	*83	-	*7	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	22418	-	*4860	-	*756	*5091	4105	*4542	2226	15	823	-	-
41 NET GAIN, NONCAPITAL ASSETS	16946	*2	*311	*2089	3359	3883	4945	805	312	242	999	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	6065	-	-	*34	*1752	*177	2825	*491	*289	101	395	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*7313	-	-	-	-	-	*14	*7208	-	90	-	-	-
44 OTHER RECEIPTS	274505	*3339	10830	13150	13113	34451	108337	37445	42165	4361	7316	-	-
45 TOTAL DEDUCTIONS	36750576	407654	4503917	4144095	5367274	4713342	10047026	4039990	2222073	744772	560432	**	-
46 COST OF SALES AND OPERATIONS	26947106	283320	2544146	2784511	3749280	3353320	7848462	3351250	1891008	647718	494090	**	-
47 COMPENSATION OF OFFICERS	1929373	21147	487058	314130	306650	241034	393964	108844	36185	14730	5631	**	-
48 REPAIRS	127720	*904	24418	14929	14809	23474	30028	9602	5181	2547	1829	**	-
49 BAD DEBTS	129654	*664	10347	17889	18283	17668	35676	20556	7180	960	430	-	-
50 RENT PAID ON BUSINESS PROPERTY	448529	*4899	136816	69079	54724	61022	74375	24068	16446	3711	3389	**	-
51 TAXES PAID	976463	14766	158193	126506	165779	136392	246189	79583	36585	9366	3105	**	-
52 INTEREST PAID	236362	*1678	22866	28520	37625	31774	71936	23544	9781	4374	4266	**	-
53 CONTRIBUTIONS OR GIFTS	12609	*138	*590	1024	1001	1441	4936	2070	1019	330	60	-	-
54 AMORTIZATION	6791	*292	*204	*800	1388	1423	1667	*489	*445	83	-	-	-
55 DEPRECIATION	584862	7058	83423	80576	107717	91664	139434	42899	20756	5723	5611	**	-
56 DEPLETION	*4657	-	*4232	-	*216	-	*209	-	-	-	-	-	-
57 ADVERTISING	162878	*1807	41445	29803	19407	25423	34354	6086	3404	665	485	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	198550	*990	*10618	*10643	20891	45475	66683	26087	11511	4002	1649	**	-
59 EMPLOYEE BENEFIT PROGRAMS	248102	*2262	27557	19258	42500	35144	65676	39673	12441	2621	970	**	-
60 NET LOSS, NONCAPITAL ASSETS	6992	*2066	*142	*950	*156	*709	2725	*119	*32	92	-	-	-
61 OTHER DEDUCTIONS	4729928	65662	951861	645477	826847	647379	1030714	305119	170101	47851	38916	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	723320	17645	119044	82120	92516	29767	167064	108588	89677	16063	835	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	721655	17645	119044	82120	92516	29472	166850	108285	89571	15994	159	**	-
65 NET INCOME TOTAL	1151110	*33442	189797	118734	173475	103046	285300	133872	89960	17930	5554	-	-
66 DEFICIT, TOTAL	429455	*15797	70753	36614	80960	73575	118449	*25587	*389	*1937	5395	**	-
67 NET INCOME (LESS DEF) FORM 1120-A	*10592	-	*10592	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	220303	10891	71111	14118	-1657	-1697	46822	68595	*12224	-105	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	128087	*41	14682	21070	21556	*7442	35230	*2154	18479	2108	5325	-	-
72 NET OPERATING LOSS DEDUCTION	123181	*41	14682	*21043	20118	*7299	32933	*1761	*18251	2026	5027	-	-
73 DIVIDENDS RECEIVED DEDUCTION	4906	-	-	*27	*1438	*143	2297	*393	*228	82	298	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	703408	*13727	80127	77098	127487	76129	190526	63122	59007	15658	527	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	7207	-	-	-	-	-	1780	*4518	*909	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	194254	*4055	12667	14520	25526	17699	65670	24070	23149	6659	240	**	-
78 REG AND ALTERNATIVE TAX (TX II)	187256	*3869	12522	14444	25425	17079	61972	23253	22130	6347	215	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	744	*185	*146	*76	*7	*59	164	*18	*85	2	2	-	-
80 ALTERNATIVE MINIMUM TAX	6238	-	-	-	*94	*561	3534	*798	*919	*309	23	**	-
81 ENVIRONMENTAL TAX	*16	-	-	-	-	-	-	-	*15	-0	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8320	*68	*654	*2688	*434	*723	1561	*708	*1259	225	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*168	-	-	-	*168	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*4739	-	-	-	*4739	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE
CONTRACTORS: ELECTRICAL WCRK

MINOR INDUSTRY 1731
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28712	1849	15588	5398	2887	1223	1516	142	81	22	3	3	**
2 TOTAL ASSETS	10664020	-	506628	927989	1090207	849717	3093625	978719	1095345	686117	231817	1203856	**
3 CASH	1290794	-	148239	231897	216295	150950	326038	78161	75242	45618	7599	10756	**
4 NOTES AND ACCOUNTS RECEIVABLE	4443836	-	141483	285204	440323	342024	1594182	416156	408185	329471	56620	430188	**
5 LESS: ALLOWANCE FOR BAD DEBTS	38069	-	*177	*2714	*4109	3358	13397	*2472	4709	4114	124	2894	**
6 INVENTORIES	1043050	-	44141	104515	105811	105933	235414	116822	180180	84271	59758	6205	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	59394	-	-	*315	*657	-	*3014	*47171	*1288	2128	-	4821	-
8 OTHER CURRENT ASSETS	1080341	-	23892	34591	46990	58500	329152	131248	166721	67274	10742	211230	**
9 LOANS TO STOCKHOLDERS	202391	-	22310	65617	21747	24130	50836	*13914	*3771	*65	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	20378	-	*186	-	-	*1869	*17774	*307	-	-	-	241	**
11 OTHER INVESTMENTS	651080	-	*1322	*15387	*61058	22837	102288	25206	97420	17240	1647	306673	**
12 DEPRECIABLE ASSETS	3791566	-	370806	621464	429787	303814	914502	356368	251361	252929	119424	171110	**
13 LESS: ACCUMULATED DEPRECIATION	2424467	-	266769	449561	275757	195299	552067	236098	136165	156951	46799	109002	**
14 DEPLETABLE ASSETS	*403	-	*-0	-	*42	*361	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*6	-	-	-	*6	-	-	-	-	-	-	-	-
16 LAND	164356	-	*14005	*10578	*18918	*9138	48080	*15239	9851	13085	15460	10001	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	71618	-	*4283	*4972	*9562	*16209	7093	*2398	*19025	1553	740	5784	**
18 LESS: ACCUMULATED AMORTIZATION	29351	-	*558	*3912	*9141	*6254	4509	*1003	*3032	48	281	614	**
19 OTHER ASSETS	336707	-	3464	9637	28027	18863	35225	15301	26207	33596	7031	159357	**
20 TOTAL LIABILITIES	10664020	-	506628	927989	1090207	849717	3093625	978719	1095345	686117	231817	1203856	**
21 ACCOUNTS PAYABLE	2010431	-	93772	141167	212107	173900	664624	228985	203577	121207	11379	159712	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1019893	-	41532	86022	59063	109197	352811	86292	69742	91051	78328	45856	**
23 OTHER CURRENT LIABILITIES	1849066	-	69768	63728	147466	141483	532333	214238	307156	143684	12849	216360	**
24 LOANS FROM STOCKHOLDERS	413837	-	130048	70226	42376	*32938	61199	*14329	*16613	5782	-	40328	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1078444	-	86823	125010	96359	94374	250342	92882	84216	83593	60482	104361	**
26 OTHER LIABILITIES	582056	-	4830	8259	*6775	*3805	162646	*50913	108218	*36535	8683	191391	**
27 CAPITAL STOCK	585412	-	55496	62408	67567	57007	118756	54530	49474	38725	1626	79823	**
28 PAID-IN OR CAPITAL SURPLUS	563939	-	65665	68132	21527	33910	47338	35921	68609	28062	989	193785	**
29 RETAINED EARNINGS, APPROPRIATED	*13292	-	-	-	*8039	-	-	-	*1338	-	3915	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2333834	-	-11644	360334	403460	218800	721335	143917	132894	110001	69155	185581	**
31 OTHER RETAINED EARNINGS (1120S)	606487	-	-16115	*-10706	*78058	*48041	297301	*91390	75585	42932	-	-	-
32 LESS: COST OF TREASURY STOCK	392671	-	*13546	*46593	*52590	63738	115060	*34679	22079	*15455	15589	13341	**
33 TOTAL RECEIPTS	29117149	286516	3225045	3719085	3528749	2864373	7917627	2115073	1739156	1627997	260530	1832999	**
34 BUSINESS RECEIPTS	28649660	283742	3177719	3669368	3471598	2834481	7814290	2075087	1691315	1603941	249247	1778873	**
35 INTEREST	89359	*368	5157	10324	12682	6125	18203	5413	4312	5292	274	21209	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2894	-	-	-	-	*43	*1937	*563	*56	-	274	21	**
37 RENTS	27256	-	*213	*2475	*133	*839	3782	*403	6809	*1480	6382	4739	**
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*468	-	-	-	-	-	*131	*116	*221	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	16192	*801	-	*524	*928	*1259	1593	*296	7384	401	-	3007	**
41 NET GAIN, NONCAPITAL ASSETS	22668	*156	*335	*4010	2234	2389	5755	1063	3349	2032	48	1298	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	7896	-	-	*229	*411	*83	*509	*97	*6501	1	2	64	**
43 DIVIDENDS, FOREIGN CORPORATIONS	3	-	-	-	-	-	-	-	-	3	-	-	-
44 OTHER RECEIPTS	300754	*1449	41621	32156	40764	19152	71428	32035	19209	14847	4304	23789	**
45 TOTAL DEDUCTIONS	28434304	257752	3203193	3671334	3364268	2803995	7717928	2049782	1692260	1599182	242938	1831673	**
46 COST OF SALES AND OPERATIONS	20977112	183009	1835250	2517266	2239644	2201375	5884637	1658396	1388639	1288215	187491	1593190	**
47 COMPENSATION OF OFFICERS	1483027	*14962	303319	294266	273892	141102	326190	47012	41425	24575	4994	11291	**
48 REPAIRS	82118	*432	6415	13331	10919	10189	21093	10565	4157	2536	824	1658	**
49 BAD DEBTS	90180	*314	*11545	9948	*4232	9816	40929	2137	4226	3292	417	3323	**
50 RENT PAID ON BUSINESS PROPERTY	259705	*3745	39236	45278	38541	23086	64401	11734	10221	9475	1523	12465	**
51 TAXES PAID	915083	14831	146669	129078	118755	70100	231954	47360	48951	46346	7199	53839	**
52 INTEREST PAID	248794	*1175	18251	26370	23694	23416	65449	20363	13242	14320	4384	38130	**
53 CONTRIBUTIONS OR GIFTS	11456	-	*595	1827	1771	1518	3811	611	1070	*208	44	-	-
54 AMORTIZATION	8293	*120	*339	*90	1629	*3603	1424	*98	*824	141	25	-0	-
55 DEPRECIATION	453898	*5078	71346	71170	56795	35370	105444	29895	21712	23549	14959	18581	**
56 DEPLETION	72	-	-	-	-	-	-	-	-	72	-	-	-
57 ADVERTISING	63764	*239	11519	10552	12540	4560	18622	1387	1865	1212	124	1145	**
58 PENSION, PROF SH, STOCK, ANNUITY	131459	*4334	*11686	*11079	29742	14367	38135	11680	5955	2830	1042	609	**
59 EMPLOYEE BENEFIT PROGRAMS	244400	*986	20393	24908	27470	19057	49552	24546	17365	57069	2746	310	**
60 NET LOSS, NONCAPITAL ASSETS	3819	-	*182	*203	*1493	*318	1410	*109	*94	2	6	-	-
61 OTHER DEDUCTIONS	3461123	28529	726448	515969	523151	246114	864878	183891	132513	125340	17158	97132	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	682845	28764	21853	47751	164481	60378	199700	65290	46896	28815	17592	1326	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*68	-	-	-	-	-	-	-	-	*68	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	680019	28764	21853	47751	164481	60335	197763	64727	46840	28882	17319	1306	**
65 NET INCOME TOTAL	960617	*45331	90687	115036	186049	87183	231808	67859	59774	42628	17319	16945	-
66 DEFICIT, TOTAL	280598	*16568	68835	67285	*21568	*26848	34045	*3132	12934	*13745	-	15639	**
67 NET INCOME (LESS DEF) FORM 1120-A	*-335	-	*-6070	*5735	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	222596	*23028	11176	*-27284	*37909	*34943	71381	*29503	24072	17867	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	134973	*307	24642	11808	*35676	*6456	19463	*4020	*7157	*8444	1	16999	**
72 NET OPERATING LOSS DEDUCTION	128665	*307	24642	*11629	*35347	*6389	19056	*3941	*1967	*8443	-	16945	-
73 DIVIDENDS RECEIVED DEDUCTION	6307	-	-	*179	*329	*67	*407	*79	*5190	1	1	54	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	528760	*6377	39553	100847	111086	43046	131888	31242	31087	*16316	17317	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	2488	-	-	-	-	-	*1408	*237	*843	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	142328	*961	5930	16900	28095	11160	42515	11706	12111	6345	6278	327	**
78 REG AND ALTERNATIVE TAX (TX II)	136284	*961	5923	16882	27740	9443	40149	11444	12082	*5478	6182	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	531	-	*7	*19	*103	*108	*65	*68	25	*99	-0	38	**
80 ALTERNATIVE MINIMUM TAX	5467	-	-	-	*251	*1609	*2301	*194	-	*754	82	275	-
81 ENVIRONMENTAL TAX	*46	-	-	-	-	-	-	-	*4	*14	14	14	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	7152	*20	*461	*1447	*169	*109	3606	*1144	*194	3	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	232	232	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	232	232	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1798
RETURNS WITH 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	125513	4636	74371	19879	11556	8341	6016	451	206	49	6	3	-
2 TOTAL ASSETS	35482934	-	2485936	3107035	4061665	5885760	11433926	3034463	2964881	1708286	371965	429917	-
3 CASH	4816871	-	509500	669560	720997	822913	1457373	202879	223168	156342	21336	32804	-
4 NOTES AND ACCOUNTS RECEIVABLE	12508501	-	364686	809286	1189209	2194410	4586452	1291655	1189138	553403	145667	184596	-
5 LESS: ALLOWANCE FOR BAD DEBTS	135954	-	*4508	*5311	6256	19076	49411	19025	21306	7476	1488	2098	-
6 INVENTORIES	3811444	-	125288	244335	337164	538991	1327976	432391	517227	215720	14886	57468	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	117870	-	*11252	*25	*3507	*6427	43132	*9161	*20285	1023	23059	-	-
8 OTHER CURRENT ASSETS	3012510	-	135059	145242	263191	367692	968971	387765	319777	315513	32455	76845	-
9 LOANS TO STOCKHOLDERS	935104	-	213057	155251	160271	147545	177119	22642	24160	32191	2476	392	-
10 MORTGAGE AND REAL ESTATE LOANS	112692	-	*4542	*4079	*17828	*18871	62399	*1530	*1399	2043	-	-	-
11 OTHER INVESTMENTS	1079528	-	45129	79398	99067	135399	369812	65806	113267	104858	61818	4974	-
12 DEPRECIABLE ASSETS	19523646	-	2718469	2506996	2810510	3653916	5071756	1112609	898860	529435	95908	125188	-
13 LESS: ACCUMULATED DEPRECIATION	12019899	-	1797371	1622262	1742355	2221087	3134343	631248	480878	279770	47316	63268	-
14 DEPLETABLE ASSETS	47761	-	*25416	*784	-	*10265	*901	*1151	*6550	1113	1581	-	-
15 LESS: ACCUMULATED DEPLETION	*19117	-	*12533	*51	-	*1631	-	66	*3927	440	469	-	-
16 LAND	762891	-	64044	52660	111232	104639	265863	54419	73170	26289	3710	6863	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	257030	-	33374	7954	42583	19287	48601	31929	42135	22437	4821	3908	-
18 LESS: ACCUMULATED AMORTIZATION	86014	-	10103	2050	17219	6800	29782	3587	5990	6476	99	3908	-
19 OTHER ASSETS	758068	-	60637	61138	71934	113999	267109	74453	47845	42080	13620	5253	-
20 TOTAL LIABILITIES	35482934	-	2485936	3107035	4061665	5885760	11433926	3034463	2964881	1708286	371965	429017	-
21 ACCOUNTS PAYABLE	6573872	-	325055	542912	668797	1242792	2298624	509574	569371	300622	33438	82688	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	3934848	-	451130	397366	454519	695266	1094596	249522	318178	163471	96834	13966	-
23 OTHER CURRENT LIABILITIES	5946728	-	289205	357823	443747	636726	2116086	911904	625603	403295	42214	121124	-
24 LOANS FROM STOCKHOLDERS	1551069	-	464574	261317	193383	240924	297592	72196	13830	*7254	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4452603	-	447038	461289	658698	862769	1128933	265426	320350	196712	69516	41872	-
26 OTHER LIABILITIES	1411933	-	36976	52186	143775	71208	498058	170160	299207	91065	40795	8591	-
27 CAPITAL STOCK	1567101	-	326613	250463	162651	279488	369674	41858	74790	34610	2831	24123	-
28 PAID-IN OR CAPITAL SURPLUS	1424301	-	178677	112864	135421	168406	281387	74576	138796	250602	49551	34022	-
29 RETAINED EARNINGS, APPROPRIATED	*39282	-	-	-	-	*35125	*3298	-	-	*859	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7338767	-	81982	647330	1034691	1448700	2804973	562734	427084	217858	8397	105017	-
31 OTHER RETAINED EARNINGS (1120S)	2111686	-	-73927	78741	276700	347443	886701	215902	248130	85926	46069	-	-
32 LESS: COST OF TREASURY STOCK	869255	-	40388	55257	110718	143087	345995	39390	70457	43986	17681	2296	-
33 TOTAL RECEIPTS	104910574	1157397	16779262	13110819	13644104	16733805	27509250	5620592	5821140	2892654	574551	1067001	-
34 BUSINESS RECEIPTS	103549821	1110181	16660587	13027018	13536909	16566473	27105525	5537901	5669931	2746205	536441	1052650	-
35 INTEREST	252108	*1177	18251	30327	32682	43767	73729	13274	13465	16556	5123	3756	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8937	*61	*764	-	*277	*1544	3296	*904	*1616	*450	-	26	-
37 RENTS	111926	*18	*2376	8886	11051	20384	40306	11576	7118	6665	3151	396	-
38 ROYALTIES	5039	-	-	*312	16	*3067	*-0	*517	*37	151	58	879	-
39 NET S-T CAP GAIN LESS NET LT LOSS	3132	-	*1981	*26	*21	*27	*804	*28	*4	*242	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	72171	*560	7554	*5002	6383	15675	8586	5945	13783	8468	38	177	-
41 NET GAIN, NONCAPITAL ASSETS	145409	*28117	29344	16108	13253	20226	17622	6825	3761	4819	5236	98	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	13237	*38	*3245	-	*487	*2689	4688	*682	*1002	*160	64	182	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*20	-	-	-	-	-	*20	-	-	-	-	-	-
44 OTHER RECEIPTS	748774	17245	55159	23141	43026	59953	254675	42941	110422	108937	24439	8836	-
45 TOTAL DEDUCTIONS	102664301	1202274	16600495	12952007	13288758	16427859	26689357	5506392	5603163	2798960	544796	1050241	-
46 COST OF SALES AND OPERATIONS	71926033	756245	9523609	8438897	9244881	11564214	20000888	4391770	4553065	2130204	418168	904092	-
47 COMPENSATION OF OFFICERS	5287773	29713	1355195	873791	739349	860417	1134059	127715	108704	42737	7448	8645	-
48 REPAIRS	660143	2866	130907	105167	90853	116021	149805	30202	20897	10427	1676	1322	-
49 BAD DEBTS	293246	5710	32909	21973	42096	39260	95889	31502	14157	6962	1328	1461	-
50 RENT PAID ON BUSINESS PROPERTY	1183798	14487	280422	175049	167926	218844	240882	25145	33212	21571	4546	1713	-
51 TAXES PAID	2972912	38457	570450	383224	371242	505218	759144	135331	113361	68520	14854	13113	-
52 INTEREST PAID	911481	7253	128790	93446	117584	175200	224582	51652	59880	31705	13674	7715	-
53 CONTRIBUTIONS OR GIFTS	26156	*74	1889	3817	3280	4310	7475	2538	1206	518	220	829	-
54 AMORTIZATION	22081	*1068	5451	892	1918	1327	7878	1234	698	757	858	1	-
55 DEPRECIATION	2437572	21887	416096	367553	355964	426747	553351	118087	99247	59727	9936	8976	-
56 DEPLETION	7726	-	*2777	-	-	*1861	-	*954	*482	1651	-	-	-
57 ADVERTISING	420512	1725	121794	66085	60723	44675	84494	6185	8554	19215	396	6664	-
58 PENSION, PROF SH, STOCK, ANNUITY	492901	*2100	35917	62340	56714	113615	163691	24901	22273	5189	2006	4157	-
59 EMPLOYEE BENEFIT PROGRAMS	827250	12830	91616	136414	84216	154809	207045	57022	40058	37343	2247	3649	-
60 NET LOSS, NONCAPITAL ASSETS	31072	*127	*9453	*2104	*1612	4339	10117	1483	1251	*249	337	-	-
61 OTHER DEDUCTIONS	15163645	307732	3893219	2221255	1950400	2197002	3050057	500672	526120	362184	67101	87903	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2246273	-44877	178767	158812	355346	305946	819893	114200	217977	93694	29755	16760	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	2237336	-44937	178003	158812	355070	304402	816597	113295	216361	93244	29755	16734	-
65 NET INCOME TOTAL	3802051	117266	513610	417838	524644	532863	1022045	210061	281895	122923	33767	25139	-
66 DEFICIT, TOTAL	1564716	162204	335607	259025	169574	228462	205448	96766	65534	*29679	4012	8405	-
67 NET INCOME (LESS DEF) FORM 1120-A	-12046	*-2582	-1355	*-8109	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	892646	-56252	164206	79735	137150	106308	282763	41228	106291	27190	4029	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	465845	*23894	74707	57375	66930	68690	91129	18011	41246	11001	8375	4487	-
72 NET OPERATING LOSS DEDUCTION	455363	*23863	72111	57375	66540	66539	87435	*17468	40448	*10877	8324	4382	-
73 DIVIDENDS RECEIVED DEDUCTION	10483	*32	*2596	-	*390	*2151	3694	*543	*798	*123	51	105	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2008612	*20952	166009	250582	286245	322529	594786	117890	123277	84328	21362	20652	-
76 NET L-T CAP GN TAXED AT ALT RATES	27687	-	-	-	*185	*9197	2132	4825	*10927	*236	8	177	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	571150	*6919	25337	42811	61977	85492	200786	50277	46469	32581	8359	10142	-
78 REG AND ALTERNATIVE TAX (TX II)	542529	*6894	25273	42674	60485	81566	187312	43799	44983	32444	8328	8772	-
79 TAX FRM RECOMP PRIOR YR INV CR	3660	*23	*64	*137	1492	268	1177	187	209	88	12	3	-
80 ALTERNATIVE MINIMUM TAX	24513	-	-	-	-	*3658	11967	6287	*1237	-	12	1352	-
81 ENVIRONMENTAL TAX	121	*2	-	-	-	-	*2	*4	*39	*49	8	16	-
82 FOREIGN TAX CREDIT	*67	-	-	-	-	-	-	-	*67	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*3	-	-	-	-	-	*3	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	23314	*29	2116	4801	1315	4854	5261	*1999	1576	*1101	249	14	-
87 INVEST CREDIT: COST OF PROPERTY	*6531	-	*950	-	-	-	*39	-	-	5543	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*33366	-	-	-	-	-	*39	-	-	5543	27784	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 40
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	294211	13730	108006	46469	36057	31194	41167	7590	5401	1883	1006	787	922
2 TOTAL ASSETS	3111708665	-	4010462	7822219	13067786	22262835	89532791	53056693	83716290	65883361	70837695	123570959	2577947574
3 CASH	88739062	-	767878	1222142	1919661	2458372	8872519	4177244	5900918	3990346	4413116	7136293	47880574
4 NOTES AND ACCOUNTS RECEIVABLE	701026139	-	841155	1873577	3476500	6105046	24164000	13595944	20404098	15158332	15545800	25688265	574173421
5 LESS: ALLOWANCE FOR BAD DEBTS	12277377	-	4529	12528	42611	62223	479169	308414	486331	388646	418274	703032	9371622
6 INVENTORIES	331733231	-	549998	1336552	2399089	4984958	21584187	12966629	20006751	14823108	14246760	22883406	215951794
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	28424375	-	*1169	*4788	8033	*48582	350139	335787	670992	760398	823697	1485061	23935730
8 OTHER CURRENT ASSETS	176708666	-	137216	257177	472594	846545	3706756	2253709	3813944	3031017	3943933	6384836	151860939
9 LOANS TO STOCKHOLDERS	16841091	-	187147	268766	337328	384808	913618	326541	412673	206570	242813	435158	13125670
10 MORTGAGE AND REAL ESTATE LOANS	21429560	-	*16592	*49456	65589	102172	160348	90587	184061	79885	96061	294587	20290221
11 OTHER INVESTMENTS	687332075	-	43015	198426	312272	677680	3358873	2661851	4839610	5565784	6446334	12922856	650305374
12 DEPRECIABLE ASSETS	1339121025	-	3866368	6090843	10109820	15064217	53804771	29207619	44162553	32143574	33594642	56085960	1054990658
13 LESS: ACCUMULATED DEPRECIATION	646641920	-	2634442	4027940	6683361	9505536	31703687	15658478	21918087	15147841	15312060	24331448	499719041
14 DEPLETABLE ASSETS	74895157	-	*1600	*23395	*32331	*53106	137462	59095	173123	214273	124372	1195843	72880555
15 LESS: ACCUMULATED DEPLETION	28781201	-	-	*20587	*13732	*28574	26092	*16805	39021	86385	23213	239327	20287464
16 LAND	33576552	-	18337	130797	168539	344988	1822448	1108094	1524800	1119635	1326714	1914839	24097362
17 INTANGIBLE ASSETS (AMORTIZABLE)	141690394	-	152238	105217	217313	389459	1262278	1275580	1747984	1901636	2730775	5637003	126270911
18 LESS: ACCUMULATED AMORTIZATION	34195536	-	83806	41158	112247	185989	470971	455625	389712	412195	426287	702953	30914593
19 OTHER ASSETS	192087372	-	150526	363296	400668	585223	2075312	1437334	2707932	2923871	3482512	7483613	170477085
20 TOTAL LIABILITIES	3111708665	-	4010462	7822219	13067786	22262835	89532791	53056693	83716290	65883361	70837695	123570959	2577947574
21 ACCOUNTS PAYABLE	312991694	-	826822	1364142	2096364	4021872	15054629	7829160	11338891	7809723	7505501	10898176	244246415
22 MORT, NOTES, AND BONDS UNDER 1 YR	277201332	-	599505	819198	1383190	2605397	11645976	6877486	9904115	7053648	5285840	9606343	221420635
23 OTHER CURRENT LIABILITIES	322650832	-	442602	933767	1046578	1876018	8836465	5001790	7715574	5876431	7016647	12755139	271149820
24 LOANS FROM STOCKHOLDERS	67647136	-	1789149	1162726	1181731	1546049	3928067	1081202	1291076	829417	849582	1632794	52355342
25 MORT, NOTES, BONDS, 1 YR OR MORE	635648257	-	911778	1676018	2363887	4308219	14071693	9496459	15915475	13368023	14324910	29800508	529411287
26 OTHER LIABILITIES	303896754	-	157896	140702	333899	384042	2402560	1607130	3080216	3282562	3551357	7567793	281388598
27 CAPITAL STOCK	139335934	-	1817340	1128861	1250719	2058835	7505685	4468577	6189536	4676052	5062159	8196068	96982103
28 PAID-IN OR CAPITAL SURPLUS	494078329	-	390171	447066	849839	1764699	6577452	4465967	8913212	8454237	9391307	18963532	433860848
29 RETAINED EARNINGS, APPROPRIATED	23917474	-	-	*36	*27658	63271	246253	86974	100258	67391	201357	68355	23055920
30 RETAINED EARNINGS, UNAPPROPRIATED	581727800	-	-1863567	551824	2538249	3714778	13311237	8169181	13113156	10892327	16094418	24148857	491057341
31 OTHER RETAINED EARNINGS (1120S)	32749992	-	-846988	73716	485956	852473	9107302	5589303	7952604	4651158	2772815	2028221	83433
32 LESS: COST OF TREASURY STOCK	80136871	-	214245	475838	490285	932819	3154526	1616535	1797824	1077608	1218197	2094828	67064167
33 TOTAL RECEIPTS	3141406444	29461837	18189949	22855924	35110840	51963287	192192618	105393942	148588521	100830405	98257945	157374032	2181187144
34 BUSINESS RECEIPTS	2946695175	28143858	17888981	22540574	34490299	51183024	189003708	103443739	145463048	98192587	95169752	151304833	2009870770
35 INTEREST	48674814	226819	17598	46360	90064	127362	476470	284495	492301	456760	631418	1202967	44622200
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1659589	2152	-	*1651	*1023	*1028	13312	9087	26730	33258	48799	101347	1421201
37 RENTS	31998530	28599	6075	30352	45850	80468	257806	170417	236680	263369	318077	425595	30135242
38 ROYALTIES	15294512	74244	*967	*446	*62346	*20809	54408	31759	101085	79214	175167	396149	14297919
39 NET S-T CAP GAIN LESS NET LT LOSS	1195095	*1057	-	*150	*1239	4453	18275	21688	22135	8045	23218	35502	1059333
40 NET L-T CAP GAIN LESS NET ST LOSS	17535395	121966	*13912	34107	42005	24951	233276	143993	246537	281203	226860	769217	15397367
41 NET GAIN, NONCAPITAL ASSETS	8265733	181651	84135	71052	92989	75848	275315	142366	194470	109098	126650	235926	6676233
42 DIVIDENDS, DOMESTIC CORPORATIONS	3948049	14019	*153	13609	5953	10882	44702	49169	79674	101218	77143	147938	3403590
43 DIVIDENDS, FOREIGN CORPORATIONS	21252535	99779	-	-	-	-	*6680	13847	48474	62527	138774	330868	20551586
44 OTHER RECEIPTS	44887017	567693	178128	117623	279072	434463	1808664	1083382	1677388	1243125	1322086	2423689	33751704
45 TOTAL DEDUCTIONS	3012111231	29429040	18565362	22752762	34988573	51271910	188275107	102657947	143730956	96892060	93207294	150205032	2080135188
46 COST OF SALES AND OPERATIONS	2034818784	20851119	10652680	13239467	21325006	33622201	132384204	75511736	105735046	70779049	65881855	103807030	1381029390
47 COMPENSATION OF OFFICERS	31225206	477929	1286644	1761660	2524828	2815457	7636191	2715895	2710372	1356977	1021897	1308346	5609010
48 REPAIRS	28491985	205844	145139	177079	258052	323267	954656	352041	598577	348028	489744	1011198	23628362
49 BAD DEBTS	7443963	150266	90306	86386	171250	220301	683237	309749	395053	269153	205718	380918	4481624
50 RENT PAID ON BUSINESS PROPERTY	31921300	308759	602570	625576	691323	889188	2063361	759029	1035307	702464	757002	1437651	22049070
51 TAXES PAID	74611472	659214	557522	786726	1059335	1456199	4537012	2118477	2988662	1820873	2176305	3047556	53403590
52 INTEREST PAID	100783073	1027259	225325	268478	420394	680806	2645884	1570699	2344159	1859651	1878787	3814095	84047536
53 CONTRIBUTIONS OR GIFTS	2530518	3678	2102	3551	6945	11687	55232	32431	57613	55526	80947	123997	2096809
54 AMORTIZATION	6136046	94701	21248	14144	32459	55114	156503	142813	198194	192779	207037	374115	4646939
55 DEPRECIATION	121174522	889577	513804	745270	1220320	1536384	5040355	2637391	3989837	2905790	2928490	5122431	93644873
56 DEPLETION	5059025	38496	*40	*3315	*45	*5012	20451	5716	28783	35379	38177	139949	4743660
57 ADVERTISING	48427173	311098	126146	139492	226746	381242	1288729	907826	1388061	1091404	1296402	2151257	39118771
58 PENSION, PROF SH, STOCK, ANNUITY	16833570	137296	34603	138807	223297	281332	1066767	431219	597358	398566	452384	842545	12229395
59 EMPLOYEE BENEFIT PROGRAMS	41451655	312132	104237	154341	300027	416804	1640209	867569	1361728	1035460	1131306	2008305	32119537
60 NET LOSS, NONCAPITAL ASSETS	2346080	34936	27095	25848	45019	37593	125780	49685	119354	101260	92475	164137	1522897
61 OTHER DEDUCTIONS	458856862	3926737	4175902	4582622	6483527	8539322	27976536	14245670	20182852	13939702	14568768	24471499	315763726
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	129295213	32797	-375412	103161	122267	691377	3917511	2735996	4857565	3938345	5050651	7169000	101051956
63 CONST TAXABLE INC FRM REL FRN CORPS	17862950	41491	-	-	-	-	*2954	*4397	19299	31824	84633	275271	17403080
64 NET INCOME (LESS DEFICIT), TOTAL	145493891	72135	-375412	101510	121244	690349	3902493	2731284	4850134	3936911	5086485	7342923	117033835
65 NET INCOME TOTAL	172315960	1323701	584400	973511	1108102	1916266	7476934	4517126	7131168	5430675	6417417	9204878	126231782
66 DEFICIT, TOTAL	26822069	1251566	959812	872001	986858	1225917	3574442	1785843	2281034	1493764	1330933	1861954	9197947
67 NET INCOME (LESS DEF) FORM 1120-A	-29548	-	-23422	*-6127	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	8405308	229462	-150840	44397	78445	337323	2149448	1325547	1929614	1052196	905647	507100	-3029
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16476892	264404	159827	262779	166107	265184	717167	424893	676409	535778	564975	1348508	11090861
72 NET OPERATING LOSS DEDUCTION	11573377	251674	159705	249939	161387	256924	675657	377431	585180	433209	466321	1139157	6816794
73 DIVIDENDS RECEIVED DEDUCTION	4880978	12730	*122	12840	4720	8261	41510	47462	91229	102569	98654	209351	4251531
74 PUBLIC UTILITY DIV PAID DEDUCTION	22537	-	-	-	-	-	-	-	-	-	-	-	22537
75 INCOME SUBJECT TO TAX, TOTAL	145836088	677690	218113	442770	660431	1002902	4101285	2566591	4302435	3760799	4970523	7433139	115699408
76 NET L-T CAP GN TAXED AT ALT RATES	12414244	*4075	-	-	*9222	*3818	66595	59150	106679	91863	91282	423150	11553408
77 INC TAX (BEFORE CRED), TOTAL (TX I)	57286912	244316	39733	83419	130953	249024	1409952	1000808	1706410	1492704	1954078	2947055	46028461
78 REG AND ALTERNATIVE TAX (TX II)	56040361	237094	39232	82743	129037	247811	1397046	990439	1682927	1472434	1932984	2898505	44930108
79 TAX FRM RECOMP PRIOR YR INV CR	350297	2047	*76	*514	1141	1189	6676	4452	5472	3548	4678	8980	311525
80 ALTERNATIVE MINIMUM TAX	712520	3990	*97	*162	*775	*24	5057	5792	15293	14276	12727	29926	624400
81 ENVIRONMENTAL TAX	173059	681	-	-	-	-	83	124	1104	1791	3531	6671	159074
82 FOREIGN TAX CREDIT	16931616	*36548	-	-	*25	*15	1200	6435	20554	24813	75180	165609	16601237
83 U.S. POSSESSIONS TAX CREDIT	2564058	17902	-	-	23	1379	23169	26697	148893	222462	355414	413801	1354319
84 ORPHAN DRUG CREDIT	5154	-	-	-	-	-	-	-	-	-	-	-	5154
85 NONCONVENTIONAL SOURCE FUEL CREDIT	28576	-	-	-	-	-	*38	*113	*1849	*998	2	148	25428
86 GENERAL BUSINESS CREDIT	3709348	14994	4394	8047	20672	22066	79569	40188	57026	46131	50335	97334	3268593
87 INVEST CREDIT: COST OF PROPERTY	15014258	6044	-	*11922	-	*7324	*11922	37915	117638	69637	72928	286896	14392033
88 INVESTMENT QUALIFIED FOR CREDIT	15180968	6044	-	*11132	-	*7324	*9543	20495	100321	90609	71256	289476	14574769

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PROCUCTS

MAJOR GROUP 09
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18785	970	5899	1928	2638	2305	3234	747	636	167	93	73	96
2 TOTAL ASSETS	253979672	-	282729	331713	953722	1625978	7158316	5255926	9994697	5888467	6661000	11568834	204258287
3 CASH	9442418	-	29725	30565	207747	138345	684967	452498	639881	477529	466065	552518	5762577
4 NOTES AND ACCOUNTS RECEIVABLE	41459853	-	16462	84153	174517	309580	1610842	1145661	2186264	1130089	1114165	1749213	31938906
5 LESS: ALLOWANCE FOR BAD DEBTS	609804	-	*109	*677	*1111	*2934	24875	17467	38874	17205	24029	32136	450388
6 INVENTORIES	27230048	-	54315	41014	116226	261881	1355577	1026976	2050833	1240795	1156834	1910021	18015575
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1949267	-	-	*471	-	-	*43805	*11892	53010	*45590	97067	51749	1645683
8 OTHER CURRENT ASSETS	9902845	-	15056	*6200	42349	82129	295943	179104	457706	275162	417861	560580	7570755
9 LOANS TO STOCKHOLDERS	1946167	-	*12504	*23728	*40021	36101	78501	55071	53416	9298	39302	12838	1585388
10 MORTGAGE AND REAL ESTATE LOANS	537111	-	-	-	*8742	*47420	*10131	*6947	*47988	*8982	22169	1256	383476
11 OTHER INVESTMENTS	69685185	-	*12768	*2769	*32770	87544	358640	349805	532916	505482	600729	857128	66344636
12 DEPRECIABLE ASSETS	97156175	-	246494	303342	741505	1420790	5556380	3615928	6888263	3424861	3892876	5909849	65155888
13 LESS: ACCUMULATED DEPRECIATION	42672828	-	143016	194024	459062	878524	3296997	1950440	3611792	1657913	1886040	2492199	26102820
14 DEPLETABLE ASSETS	178366	-	-	-	*122	*253	*20914	*991	*2	-	4000	2860	149225
15 LESS: ACCUMULATED DEPLETION	40836	-	-	-	-	-	*8675	*325	*2	-	30	2425	29379
16 LAND	4203857	-	-	*14351	*17413	63540	194363	194131	234808	130906	159814	241498	2953032
17 INTANGIBLE ASSETS (AMORTIZABLE)	18866614	-	26902	*502	*17467	23275	85116	110123	223340	163861	303256	1344149	16568622
18 LESS: ACCUMULATED AMORTIZATION	1104036	-	9853	*244	*2017	8583	23885	19872	32641	29093	34487	114015	829345
19 OTHER ASSETS	15849270	-	21481	19563	17033	45163	217567	94905	309579	180123	331448	1015950	13596457
20 TOTAL LIABILITIES	253979672	-	282729	331713	953722	1625978	7158316	5255926	9994697	5888467	6661000	11568834	204258287
21 ACCOUNTS PAYABLE	31095910	-	32733	122334	137916	357172	1130245	753615	1509686	823710	715917	1053957	24458624
22 MORT, NOTES, AND BONDS UNDER 1 YR	19211858	-	90587	*21241	93193	107617	915831	664366	1088787	671082	517994	1119053	13922109
23 OTHER CURRENT LIABILITIES	21305762	-	27897	46260	33227	107020	460990	379674	649659	380645	708910	962992	17548489
24 LOANS FROM STOCKHOLDERS	5519819	-	146597	104590	88032	126598	413515	105999	241279	145949	52916	92748	4001597
25 MORT, NOTES, BONDS, 1 YR OR MORE	53419270	-	*65563	139898	122661	379005	1069862	1065688	2037271	1014182	1336294	4066793	42122053
26 OTHER LIABILITIES	21495137	-	*3539	*7271	*3522	28393	208021	130601	350836	340172	238862	592691	19591228
27 CAPITAL STOCK	11030632	-	116790	41353	169710	160903	503655	382749	454029	244346	313365	399232	8244499
28 PAID-IN OR CAPITAL SURPLUS	48673002	-	*18667	*39366	126006	256437	326301	163501	720285	381517	403225	1175980	45061717
29 RETAINED EARNINGS, APPROPRIATED	1381585	-	-	-	-	*5300	*3599	*9806	*21235	*20919	853	1453	1318421
30 RETAINED EARNINGS, UNAPPROPRIATED	48141457	-	-59773	-187886	212090	159242	1421111	1080290	2268003	1289792	1967154	2194373	37797062
31 OTHER RETAINED EARNINGS (1120S)	3537130	-	-155053	*-2714	9446	-15023	882333	712785	817513	703973	503374	80495	-
32 LESS: COST OF TREASURY STOCK	10831891	-	*4817	-	*42081	46686	177146	193148	163895	127821	97863	170934	9807512
33 TOTAL RECEIPTS	343866908	5381809	2692182	1537680	3506138	3883888	23053034	17454158	30034350	14502898	15119259	19432047	207269465
34 BUSINESS RECEIPTS	329603236	5306822	2665256	1517986	3339787	3809107	22742100	17227678	29630495	14233024	14858601	18924682	195347698
35 INTEREST	2652204	7581	*631	*264	10410	10563	40278	27450	62756	39618	61358	105948	2285347
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	37541	670	-	-	*195	-	*729	*1026	2727	4610	5326	11953	10306
37 RENTS	1624025	1275	-	*3818	*1197	12375	25399	20778	28155	24002	25881	42174	1438969
38 ROYALTIES	996882	28	-	*102	*384	-	*25	*1198	26202	2777	13636	6821	945709
39 NET S-T CAP GAIN LESS NET LT LOSS	207637	*2	-	*50	-	-	*620	*15988	*2231	137	246	5078	183334
40 NET L-T CAP GAIN LESS NET ST LOSS	1582590	*7787	-	*8043	*19606	*1384	6202	28965	17835	32030	7529	62582	1390627
41 NET GAIN, NONCAPITAL ASSETS	925946	2174	*3034	*5987	*41808	18859	22436	18856	25543	8132	9355	42217	727544
42 DIVIDENDS, DOMESTIC CORPORATIONS	391052	*116	*16	*106	*217	*1798	5082	6731	10102	2851	7387	5910	350736
43 DIVIDENDS, FOREIGN CORPORATIONS	1706636	1164	-	-	-	-	-	-	*4536	*4202	1736	6181	1688816
44 OTHER RECEIPTS	4139159	54191	23246	*1323	92534	29801	210163	105487	223767	151514	128204	218552	2900378
45 TOTAL DEDUCTIONS	331628313	5412953	2757945	1564090	3499216	3853252	22625548	17133065	29373428	13920698	14545299	18920553	190022266
46 COST OF SALES AND OPERATIONS	233053010	4662690	2276637	1111892	2493196	2489926	17377663	13875065	23490511	10930974	11222443	13848288	129273725
47 COMPENSATION OF OFFICERS	2347158	25462	*89045	50973	131388	152246	537426	211856	253733	98343	99846	111987	584855
48 REPAIRS	2663928	23094	13011	9757	31926	32558	158134	69526	125988	72805	81828	125858	1919442
49 BAD DEBTS	470772	4046	*6352	*4528	25090	6393	24442	42675	33989	13478	11302	17824	280651
50 RENT PAID ON BUSINESS PROPERTY	2847055	25383	49649	35231	44036	52416	137492	84910	129568	62397	63095	128850	2034026
51 TAXES PAID	6887323	64065	24370	35104	77902	94039	347429	208814	519646	190982	518247	265084	4541640
52 INTEREST PAID	8252362	83385	20071	16761	21155	55355	208863	155570	295115	153412	192523	470546	6579604
53 CONTRIBUTIONS OR GIFTS	376046	*745	*170	*246	*293	864	5164	2852	11239	4439	10536	12773	326726
54 AMORTIZATION	752951	18976	*4820	*349	*5133	6112	11929	8173	16964	13098	27631	86361	553405
55 DEPRECIATION	9037108	63684	32806	31571	71696	131900	521023	306514	617786	313086	349276	513027	6084738
56 DEPLETION	11398	-	-	-	-	-	-	*328	*1	*9	1929	5	9127
57 ADVERTISING	13663886	51369	13034	4355	28127	36556	161391	237610	312448	233157	199837	459895	11926105
58 PENSION, PROF SH, STOCK, ANNUITY	1153767	4651	*8319	*844	*6513	9581	84591	50129	88243	44086	55172	70053	731586
59 EMPLOYEE BENEFIT PROGRAMS	2885840	31110	*4328	*12239	22408	30431	112579	98818	142289	99651	109522	191329	2031136
60 NET LOSS, NONCAPITAL ASSETS	213452	*3237	-	*9822	-	*3073	4009	5934	15949	2673	2767	6691	159296
61 OTHER DEDUCTIONS	47012258	351055	215331	240417	540351	751801	2933413	1774292	3319960	1688108	1599345	2611981	30986204
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12238595	-31143	-65763	-26410	6923	30636	427487	321093	660922	582199	573959	511494	9247199
63 CONST TAXABLE INC FRM REL FRN CORPS	1298408	-	-	-	-	-	-	-	285	*81	2747	4788	1290507
64 NET INCOME (LESS DEFICIT), TOTAL	13499462	-31813	-65763	-26410	6728	30636	426758	320067	658480	577670	571380	504330	10527400
65 NET INCOME TOTAL	15484976	74952	*30859	*32174	85714	123727	639875	453909	834826	629694	645413	675981	11257852
66 DEFICIT, TOTAL	1985514	106765	96621	*58584	78986	93091	213118	133842	176346	52024	74033	171652	730452
67 NET INCOME (LESS DEF) FORM 1120-A	*4450	-	*1414	*3036	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	1003151	20642	-41013	*-2706	13756	6475	300585	159959	182226	184589	163459	15182	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1179750	*5445	*2725	*22484	*3318	13995	30259	33306	61489	57478	26483	31383	891385
72 NET OPERATING LOSS DEDUCTION	805487	*4217	*2713	*22395	*3144	*12489	26170	27887	53160	51498	20137	27412	554266
73 DIVIDENDS RECEIVED DEDUCTION	374263	*1228	*13	*90	*174	*1506	4089	5419	8329	5980	6346	3971	337120
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	13079814	*39603	*19389	*9681	45554	69107	272152	241686	533811	387454	454114	630657	10376606
76 NET L-T CAP GN TAXED AT ALT RATES	821603	*72	-	-	*8954	*123	*1874	5070	4734	4872	5381	38659	751864
77 INC TAX (BEFORE CRED), TOTAL (TX I)	5024641	14046	*2934	*1495	10031	17395	93940	95193	215591	152375	178293	242933	4000415
78 REG AND ALTERNATIVE TAX (TX II)	4935201	*13912	*2926	*1475	9417	17381	92464	93648	209842	151235	176677	237132	3929091
79 TAX FRM RECOMP PRIOR YR INV CR	30794	*20	*9	*20	*614	*14	866	634	874	260	430	931	26124
80 ALTERNATIVE MINIMUM TAX	43820	*80	-	-	-	-	*59	*885	4748	684	872	4352	32139
81 ENVIRONMENTAL TAX	14276	*34	-	-	-	-	-	*25	127	195	315	519	13061
82 FOREIGN TAX CREDIT	1090588	-	-	-	-	-	-	*1318	*246	*210	1516	2416	1084882
83 U.S. POSSESSIONS TAX CREDIT	230357	-	-	-	-	284	667	237	2757	16015	27322	41201	141873
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*72	-	-	-	-	-	-	*42	*27	-	2	0	-
86 GENERAL BUSINESS CREDIT	214156	*6517	*284	*375	*105	*1828	6647	*2720	7605	5530	3808	8718	170019
87 INVEST CREDIT: COST OF PROPERTY	698490	79	-	-	-	*4940	*510	*7642	*6176	8825	11383	12106	646830
88 INVESTMENT QUALIFIED FOR CREDIT	870372	79	-	-	-	*4940	*699	*7642	*6000	*31792	9576	13808	795837

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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
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	3297	388	*428	*645	*497	441	632	95	106	31	15	8	10
2 TOTAL ASSETS	14439518	-	*22220	*97556	*198365	304460	1437710	663602	1606196	1173706	1019519	1101890	6814294
3 CASH	748050	-	*2366	*20534	*51276	*12123	61898	31140	79326	69933	85770	18044	315641
4 NOTES AND ACCOUNTS RECEIVABLE	3098893	-	*4334	*34101	*37050	62604	382833	258661	456857	260548	172705	314596	1114604
5 LESS: ALLOWANCE FOR BAD DEBTS	38549	-	*101	-	-	-	*5252	2129	6546	*2510	1405	1996	18610
6 INVENTORIES	2050668	-	*1685	*16360	*27740	*45505	264441	122546	323714	206444	147502	201635	693096
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*17642	-	-	-	-	-	*5162	*37	-	11943	-	-	500
8 OTHER CURRENT ASSETS	681576	-	*6646	*692	*27526	*17006	80904	15066	87304	61981	69299	18732	296419
9 LOANS TO STOCKHOLDERS	94854	-	-	*127	*958	*82	41036	*3687	*3271	*759	4207	-	40727
10 MORTGAGE AND REAL ESTATE LOANS	*34952	-	-	-	-	*2849	*9154	-	-	*708	22098	-	142
11 OTHER INVESTMENTS	2380878	-	*288	-	*17444	*53717	65753	*30568	87431	142222	106822	64348	1812287
12 DEPRECIABLE ASSETS	8342426	-	*25628	*97599	*135997	262148	1073434	406747	1005734	630003	648233	715058	3341845
13 LESS: ACCUMULATED DEPRECIATION	4050163	-	*19725	*72113	*104697	161001	610732	218833	489453	263316	292264	325293	1492736
14 DEPLETABLE ASSETS	*20272	-	-	-	-	*253	*19985	-	-	-	-	34	-
15 LESS: ACCUMULATED DEPLETION	*8009	-	-	-	-	-	*7994	-	-	-	-	15	-
16 LAND	243012	-	-	-	*2367	*8035	29201	10197	33036	15662	17285	12547	114683
17 INTANGIBLE ASSETS (AMORTIZABLE)	450873	-	*1758	*43	*12	*38	*2218	-	12533	*24910	1644	57230	350487
18 LESS: ACCUMULATED AMORTIZATION	14199	-	*658	*43	-	*38	*1531	-	1643	*584	631	6485	2585
19 OTHER ASSETS	386341	-	-	*256	*2692	*1140	27201	*5914	14634	15002	38254	33456	247793
20 TOTAL LIABILITIES	14439518	-	*22220	*97556	*198365	304460	1437710	663602	1606196	1173706	1019519	1101890	6814294
21 ACCOUNTS PAYABLE	1842005	-	*3224	*54207	*23293	83201	230935	124962	253989	119154	96601	139503	712935
22 MORT, NOTES, AND BONDS UNDER 1 YR	1316593	-	*854	*8042	*39340	*23752	240205	*103040	216421	*99913	140560	62994	381472
23 OTHER CURRENT LIABILITIES	1210559	-	*2154	*25870	*6247	*19629	104501	44324	116957	67080	122335	152627	548835
24 LOANS FROM STOCKHOLDERS	225187	-	*13724	*10100	*10659	*10067	56235	*7482	*15131	*23827	658	-	77306
25 MORT, NOTES, BONDS, 1 YR OR MORE	3688796	-	*16208	*11197	*4381	*33010	212323	*98974	281631	*210575	151642	313934	2354920
26 OTHER LIABILITIES	1069370	-	-	-	*-0	*6166	70707	*1684	47488	30963	79900	64034	768429
27 CAPITAL STOCK	1024113	-	*12242	*34200	*12486	38993	74886	54027	50821	48291	68117	16784	613266
28 PAID-IN OR CAPITAL SURPLUS	1378407	-	-	*238	*21155	*54465	68603	*7413	102416	17748	56203	265286	784877
29 RETAINED EARNINGS, APPROPRIATED	*10573	-	-	-	-	-	*2326	*6806	*726	*715	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2234044	-	*-7213	*-46298	*71130	13567	337862	131104	378095	398004	227553	118557	611683
31 OTHER RETAINED EARNINGS (1120S)	662340	-	*-18973	-	*26714	*30511	*60849	*93795	*154671	*192559	122213	-	-
32 LESS: COST OF TREASURY STOCK	222469	-	-	-	*17041	*8902	*21722	*10010	*12150	*35122	46263	31830	39430
33 TOTAL RECEIPTS	63135011	3441557	*1827282	*803106	*834634	*787741	7724046	5359259	10768490	4326596	5081330	4384625	17796345
34 BUSINESS RECEIPTS	62404507	*3402808	*1811506	*788423	*821752	*774393	7660471	5345347	10719771	4290071	5022310	4359761	17407895
35 INTEREST	147833	*3426	*27	-	*2571	*2158	6829	*3078	10042	10244	7944	8230	93285
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7092	609	-	-	*195	-	*502	-	*1047	*2833	618	270	1019
37 RENTS	40139	*502	-	*1467	*421	-	17491	*43	*2031	*199	1003	408	16575
38 ROYALTIES	4955	2	-	*102	-	-	-	-	*12	1	-	11	4828
39 NET S-T CAP GAIN LESS NET LT LOSS	*2221	*2	-	-	-	-	*152	-	*1997	-	-	39	31
40 NET L-T CAP GAIN LESS NET ST LOSS	86552	*16	-	*6840	-	*290	*69	*68	*2593	*1359	94	14	75207
41 NET GAIN, NONCAPITAL ASSETS	27504	*277	*862	*5987	*12	1	2842	*189	1406	*663	1515	3808	9942
42 DIVIDENDS, DOMESTIC CORPORATIONS	7182	76	*16	-	*11	*37	*1469	*151	*283	*371	2668	194	1906
43 DIVIDENDS, FOREIGN CORPORATIONS	*16703	1164	-	-	-	-	-	-	*3353	-	489	-	11696
44 OTHER RECEIPTS	390323	*32675	*14872	*287	*9672	*10862	34220	10384	25955	20856	44688	11891	173962
45 TOTAL DEDUCTIONS	62608365	3400131	*1853638	*801857	*851716	780283	7688875	5348193	10666992	4196706	5037172	4341395	17641405
46 COST OF SALES AND OPERATIONS	54046148	*3223059	*1773261	*633481	*680681	*562633	6514718	4963662	9723628	3588572	4453382	3869445	14059626
47 COMPENSATION OF OFFICERS	360982	*6885	*5695	*24485	*26493	*53878	99914	22121	36382	20777	16691	14625	33035
48 REPAIRS	248607	*2946	*3047	*3341	*2937	*3154	38194	*7724	16716	16535	18783	10815	124415
49 BAD DEBTS	71834	*1824	*26	*798	*23200	*1097	5734	*12954	3357	*1108	1169	674	19892
50 RENT PAID ON BUSINESS PROPERTY	263507	*7759	*6717	*8436	*6494	*4774	27714	*6136	20045	7208	10618	21748	135856
51 TAXES PAID	529870	*13215	*1650	*14246	*14369	17955	73135	24754	62809	46093	36673	36434	188537
52 INTEREST PAID	497441	*16806	*5424	*3110	*2484	*3733	52843	21119	48960	20168	22778	33550	266467
53 CONTRIBUTIONS OR GIFTS	10387	*346	-	*143	*42	*487	785	*111	1284	*1071	2066	677	3376
54 AMORTIZATION	59477	*-0	*352	*287	-	*163	847	*8	2019	*389	168	863	53880
55 DEPRECIATION	682592	*15639	*1377	*11555	*7781	*19742	106729	31576	81592	51688	54274	55340	245299
56 DEPLETION	26	-	-	-	-	-	-	-	-	-	-	-	26
57 ADVERTISING	422428	*4576	*2114	*1903	*2956	*2920	11427	7951	23402	42423	33926	38839	249993
58 PENSION, PROF SH, STOCK, ANNUITY	87419	*1125	-	*844	-	*1378	10907	*4277	8919	7343	10391	8190	34045
59 EMPLOYEE BENEFIT PROGRAMS	274132	*17681	*1215	*6890	*3001	*2907	23022	*8290	33275	28018	27141	35591	87100
60 NET LOSS, NONCAPITAL ASSETS	13911	*37	-	*9822	-	*651	*1328	*619	*741	*150	204	-	360
61 OTHER DEDUCTIONS	5039604	88233	*52760	*82516	*81277	104811	721579	236891	603864	364663	348910	214603	2139497
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	526647	*41426	*-26356	*1249	*-17082	7457	35170	11066	101498	129890	44158	43230	154940
63 CONST TAXABLE INC FRM REL FRN CORPS	8705	-	-	-	-	-	-	-	-	-	-	881	7824
64 NET INCOME (LESS DEFICIT), TOTAL	528260	*40816	*-26356	*1249	*-17277	7457	34668	11066	100451	127057	43540	43842	161746
65 NET INCOME TOTAL	884652	*44563	-	*20101	*7188	*15325	92397	*43828	136106	130866	61838	45307	287133
66 DEFICIT, TOTAL	356391	*3746	*26356	*18852	*24465	*7868	57729	*32762	*35655	*3809	18298	1466	125387
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	136615	*6514	*-14316	-	*-8664	*1006	*38807	*18367	*47140	*43414	4347	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	71047	1225	*13	*13372	*9	*30	*6184	*781	15991	*294	6075	8905	18268
72 NET OPERATING LOSS DEDUCTION	54410	-	-	*13372	-	-	*4995	*660	*12410	-	3454	8706	10813
73 DIVIDENDS RECEIVED DEDUCTION	16637	1225	*13	-	*9	*30	*1189	*121	*3581	*294	2621	99	7456
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	645517	*33281	-	*6729	*2152	*14319	46968	*23303	73178	*87163	53021	36503	268901
76 NET L-T CAP GN TAXED AT ALT RATES	2611	-	-	-	-	-	-	*68	*1141	*1348	45	3	5
77 INC TAX (BEFORE CRED), TOTAL (TX I)	249306	*11851	-	*1046	*344	*3033	16683	*8316	29934	34038	20648	13748	109666
78 REG AND ALTERNATIVE TAX (TX II)	243975	*11814	-	*1027	*323	*3033	16566	*8308	29495	*33978	20507	13260	105665
79 TAX FRM RECOMP PRIOR YR INV CR	745	*8	-	*20	*21	-	117	*7	252	*16	51	5	247
80 ALTERNATIVE MINIMUM TAX	*4148	-	-	-	-	-	-	*-0	*186	-	63	440	3460
81 ENVIRONMENTAL TAX	438	28	-	-	-	-	-	-	*2	*43	26	43	295
82 FOREIGN TAX CREDIT	31315	-	-	-	-	-	-	-	-	-	-	2	31313
83 U.S. POSSESSIONS TAX CREDIT	9715	-	-	-	-	284	-	-	-	9431	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	14882	*6378	-	*251	*35	*346	*441	*4	*2673	18	121	1506	3108
87 INVEST CREDIT: COST OF PROPERTY	25531	22	-	-	-	-	-	-	-	-	6327	-	19182
88 INVESTMENT QUALIFIED FOR CREDIT	23723	22	-	-	-	-	-	-	-	-	4520	-	19182

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2325	*31	*560	*508	*185	*289	518	100	94	21	7	6	6
2 TOTAL ASSETS	17731148	-	*46634	*100031	*65648	*208571	1207251	740796	1346956	737562	472636	875087	11929976
3 CASH	806832	-	*7560	*7444	*16293	*1706	133118	31866	84423	87663	73114	13809	349836
4 NOTES AND ACCOUNTS RECEIVABLE	2902898	-	*1649	*31342	*17960	*42804	312921	192139	385477	172099	89437	203703	1453366
5 LESS: ALLOWANCE FOR BAD DEBTS	66122	-	-	-	-	-	*4358	*3694	5034	2990	3983	7271	38791
6 INVENTORIES	2554187	-	*10625	*7163	*4500	*32429	222291	123642	218882	143909	44554	145934	1600258
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*34333	-	-	-	-	-	*13648	-	*730	4391	-	-	15564
8 OTHER CURRENT ASSETS	425649	-	*1817	*538	*3281	*16898	26603	27562	66009	18674	36056	30335	197876
9 LOANS TO STOCKHOLDERS	24904	-	-	*86	*760	*4361	*5195	*11415	*3055	33	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*227118	-	-	-	-	*5737	*37	*4709	*167	1012	-	415	215042
11 OTHER INVESTMENTS	2345721	-	-	*1779	*575	-	53821	*26858	45799	35129	579	22253	2158927
12 DEPRECIABLE ASSETS	9118359	-	*32487	*95776	*36906	*225836	1000077	700885	887220	415964	253139	521570	4948500
13 LESS: ACCUMULATED DEPRECIATION	4425358	-	*18736	*61538	*15710	*146170	680998	429490	465347	220653	102451	212368	2071897
14 DEPLETABLE ASSETS	*101	-	-	-	-	-	-	*101	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	342818	-	-	*3548	-	*22565	63011	23029	25390	20054	15658	23399	146163
17 INTANGIBLE ASSETS (AMORTIZABLE)	2334024	-	*3571	-	*23	*16	*27572	*3541	*43022	*14583	5932	130228	2105537
18 LESS: ACCUMULATED AMORTIZATION	128559	-	*1023	-	*4	*12	*2543	*913	*4632	*2910	1493	11331	103699
19 OTHER ASSETS	1234244	-	*8684	*13891	*1064	*2402	36857	29146	61796	50604	62094	14411	953296
20 TOTAL LIABILITIES	17731148	-	*46634	*100031	*65648	*208571	1207251	740796	1346956	737562	472636	875087	11929976
21 ACCOUNTS PAYABLE	2560750	-	*9838	*43122	*26923	*105674	234966	170682	295750	154277	70704	142253	1306561
22 MORT, NOTES, AND BONDS UNDER 1 YR	1316741	-	*14316	*31	*8224	*17319	159446	37443	139604	93799	8246	125841	712470
23 OTHER CURRENT LIABILITIES	1708069	-	*2782	*2234	*275	*20783	60756	39084	69641	36648	45345	54103	1376418
24 LOANS FROM STOCKHOLDERS	231498	-	*22816	*38503	*14412	*17940	*11854	*3080	*3107	*15680	43925	3000	57182
25 MORT, NOTES, BONDS, 1 YR OR MORE	3059327	-	*11669	*45016	*61	*48277	179154	139518	351689	78375	96241	335229	1774098
26 OTHER LIABILITIES	3536008	-	-	*533	*-0	*-0	28502	*14841	40917	33742	10201	25671	3381601
27 CAPITAL STOCK	784174	-	*22297	*4290	*13855	*13883	72826	20679	28443	36395	13833	11185	546488
28 PAID-IN OR CAPITAL SURPLUS	1265172	-	*2322	-	*3769	*50903	29707	*36344	45182	*66182	26258	65100	939406
29 RETAINED EARNINGS, APPROPRIATED	*1066066	-	-	-	-	-	*1273	-	*4900	7736	-	-	1052157
30 RETAINED EARNINGS, UNAPPROPRIATED	3834442	-	*1582	*-30984	*852	*-53918	361822	*243155	342644	117264	158173	130899	2562954
31 OTHER RETAINED EARNINGS (1120S)	306340	-	*-40989	*-2714	-	*-12289	*98975	*91689	*67412	104257	-	-	-
32 LESS: COST OF TREASURY STOCK	1937439	-	-	-	*2724	-	*32030	*55717	42333	6792	291	18194	1779358
33 TOTAL RECEIPTS	36839062	*475976	*133092	*315850	*413709	*498709	3994908	2842608	4535852	2363800	1113619	2383830	17767109
34 BUSINESS RECEIPTS	35549120	*474025	*131139	*314775	*402045	*475921	3958907	2796713	4502012	2280381	1085475	2342942	16784786
35 INTEREST	154356	*501	*58	*57	*1319	*603	8237	*3182	8696	5009	5657	6500	114536
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5079	-	-	-	-	-	*191	-	*670	273	1184	4	2757
37 RENTS	323957	-	-	*119	*226	*10140	*2226	*638	4940	*7960	7769	2300	287640
38 ROYALTIES	73511	-	-	-	-	-	-	*2	*531	-	8237	416	64325
39 NET S-T CAP GAIN LESS NET LT LOSS	*164355	-	-	*50	-	-	*275	-	*35	-	-	-	163995
40 NET L-T CAP GAIN LESS NET ST LOSS	98427	-	-	*55	*8954	*123	*1616	*4579	*3735	*708	510	4741	73407
41 NET GAIN, NONCAPITAL ASSETS	125349	*154	*1630	-	-	*3731	2650	1233	1342	761	460	2927	110462
42 DIVIDENDS, DOMESTIC CORPORATIONS	5931	-	-	*106	-	-	*501	*631	*883	102	159	-	3550
43 DIVIDENDS, FOREIGN CORPORATIONS	52133	-	-	-	-	-	-	-	-	-	-	105	52028
44 OTHER RECEIPTS	286842	*1295	*266	*688	*1165	*8192	20306	35629	13009	68606	4167	23896	109625
45 TOTAL DEDUCTIONS	35732182	*473731	*142464	*327153	*421436	*514171	3976379	2809390	4455667	2293820	1062076	2375253	16880642
46 COST OF SALES AND OPERATIONS	26427379	*394306	*84025	*204984	*294103	*375151	3109550	2069633	3694545	1932308	806062	1825587	11637124
47 COMPENSATION OF OFFICERS	263182	*1209	*6063	*12374	*4780	*13287	74001	33031	36692	11920	15682	10914	43230
48 REPAIRS	332121	*8584	*1009	*3357	*3073	*10738	47654	22488	24533	6957	7650	15130	180950
49 BAD DEBTS	43980	47	*379	*2739	*109	*293	4432	*3041	9449	1961	3364	1810	16356
50 RENT PAID ON BUSINESS PROPERTY	377665	*4073	*3390	*3666	*4932	*5509	27631	42022	18119	5916	8173	21535	232699
51 TAXES PAID	543733	*5193	*2667	*9805	*5561	*11164	63922	39906	44869	24854	19607	26722	289463
52 INTEREST PAID	647119	*2267	*2856	*5007	*728	*4706	29983	13658	34091	18206	17044	43833	474740
53 CONTRIBUTIONS OR GIFTS	22831	-	*2	*91	-	-	*426	*150	2359	473	359	255	18719
54 AMORTIZATION	58153	409	*350	-	*62	*3	*708	*193	971	*2163	889	756	51648
55 DEPRECIATION	1029364	*10100	*6309	*11273	*5486	*15772	88676	61567	97901	40600	27268	59367	605046
56 DEPLETION	*2629	-	-	-	-	-	-	*328	*1	-	-	-	2301
57 ADVERTISING	622918	*1964	*3230	*409	*1163	*885	19652	35402	24556	34702	23070	70520	407365
58 PENSION, PROF SH, STOCK, ANNUITY	123154	*1354	-	-	*404	*779	15099	*11936	18594	5479	6891	3418	59200
59 EMPLOYEE BENEFIT PROGRAMS	282540	*3392	-	*5219	*3686	*5490	14487	29243	25440	9119	6156	23014	157293
60 NET LOSS, NONCAPITAL ASSETS	27731	-	-	-	-	-	*2260	*106	*279	43	122	563	24359
61 OTHER DEDUCTIONS	4927683	*40832	*32185	*68231	*97348	*70395	477899	446687	423269	199120	119739	271829	2680149
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1106880	*2245	*-9371	*-11303	*-7727	*-15461	18529	33218	80184	69980	51543	8577	886467
63 CONST TAXABLE INC FRM REL FRN CORPS	40229	-	-	-	-	-	-	-	-	-	-	-	40229
64 NET INCOME (LESS DEFICIT), TOTAL	1142029	*2245	*-9371	*-11303	*-7727	*-15461	18338	33218	79515	69706	50359	8573	923939
65 NET INCOME TOTAL	1394872	*3786	*15	*3852	*12814	*9148	48468	46952	87416	71777	57466	23641	1029538
66 DEFICIT, TOTAL	252843	*1542	*9386	*15154	*20541	*24609	30131	*13734	*7901	2071	7107	15068	105599
67 NET INCOME (LESS DEF) FORM 1120-A	*3036	-	-	*3036	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	39261	*3038	*-9386	*-2714	-	*-3447	*-7105	*18092	*21211	19572	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30714	-	-	*1723	-	*3336	*490	*998	6085	*7745	240	1859	8238
72 NET OPERATING LOSS DEDUCTION	26189	-	-	*1634	-	*3336	*89	*489	*5478	*7664	113	1754	5633
73 DIVIDENDS RECEIVED DEDUCTION	4524	-	-	*90	-	-	*401	*508	*606	82	127	105	2605
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1291399	-	*15	*2128	*12814	*5812	45408	*20776	59859	44280	57226	21781	1021300
76 NET L-T CAP GN TAXED AT ALT RATES	85369	-	-	-	*8954	*123	*239	*86	*735	651	34	1213	73335
77 INC TAX (BEFORE CRED), TOTAL (TX I)	515959	-	*2	*325	*3890	*1668	15442	*8617	22365	17129	22970	8981	414569
78 REG AND ALTERNATIVE TAX (TX II)	500680	-	*2	*325	*3890	*1668	15339	*8292	22257	16968	22503	8491	400945
79 TAX FRM RECOMP PRIOR YR INV CR	12571	-	-	-	-	-	*44	*75	66	10	17	89	12269
80 ALTERNATIVE MINIMUM TAX	*1252	-	-	-	-	-	*59	*249	*41	*122	390	391	-
81 ENVIRONMENTAL TAX	1456	-	-	-	-	-	-	-	*1	*29	60	11	1354
82 FOREIGN TAX CREDIT	*43169	-	-	-	-	-	-	*1318	-	74	34	10	41733
83 U.S. POSSESSIONS TAX CREDIT	95	-	-	-	-	-	-	95	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*42	-	-	-	-	-	-	*42	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	12263	-	*2	-	-	*68	*293	-	1148	1016	-	270	9466
87 INVEST CREDIT: COST OF PROPERTY	*64378	-	-	-	-	-	*465	-	*216	8612	-	3158	51927
88 INVESTMENT QUALIFIED FOR CREDIT	*63284	-	-	-	-	-	-	-	*106	8173	-	3158	51847

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030
RETURNS WITH 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	427	***	***	-	*81	*45	*135	*54	68	22	4	8	6
2 TOTAL ASSETS	16753593	***	***	-	*20493	*33141	*284547	*376790	1165905	698697	260055	1192538	12721354
3 CASH	297153	***	-	-	*1036	*1909	*17535	*26547	72549	15847	40452	50464	70813
4 NOTES AND ACCOUNTS RECEIVABLE	2759774	***	***	-	*1680	*7078	*48777	*53665	218317	111441	23816	200137	2094783
5 LESS: ALLOWANCE FOR BAD DEBTS	35919	***	***	-	-	-	*776	*154	1457	1760	54	1348	30363
6 INVENTORIES	3002366	***	-	-	*1607	*15456	*70283	*133151	405538	298282	90083	373923	1614042
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*5573	***	-	-	-	-	*2381	*964	*2053	-	-	176	-
8 OTHER CURRENT ASSETS	425385	***	-	-	*534	*472	*49603	*17091	28501	25821	2820	38776	261767
9 LOANS TO STOCKHOLDERS	*4528	***	-	-	*298	-	*2419	*642	*28	21	174	945	-
10 MORTGAGE AND REAL ESTATE LOANS	*11125	***	-	-	-	-	-	*447	*3201	6838	-	232	408
11 OTHER INVESTMENTS	5396472	***	-	-	*10586	-	*508	*9420	71469	25934	35169	51424	5191962
12 DEPRECIABLE ASSETS	6621102	***	-	-	*4760	*21955	*136876	*191448	666466	391885	125512	732405	4349793
13 LESS: ACCUMULATED DEPRECIATION	3150672	***	-	-	*3602	*14855	*66171	*108598	365032	196311	84044	312279	1999780
14 DEPLETABLE ASSETS	*3446	***	-	-	-	-	-	*869	-	-	-	2576	-
15 LESS: ACCUMULATED DEPLETION	*2723	***	-	-	-	-	-	*325	-	-	-	2398	-
16 LAND	562497	***	-	-	*3593	*186	*10267	*51089	32228	11050	24475	21169	408439
17 INTANGIBLE ASSETS (AMORTIZABLE)	514305	***	-	-	-	-	*19815	*417	*4486	*2421	70	24024	463071
18 LESS: ACCUMULATED AMORTIZATION	60604	***	-	-	-	-	*10173	*198	*551	*505	-	1580	47597
19 OTHER ASSETS	399787	***	-	-	-	*939	*3203	*314	28110	7732	1581	13891	344016
20 TOTAL LIABILITIES	16753593	***	***	-	*20493	*33141	*284547	*376790	1165905	698697	260055	1192538	12721354
21 ACCOUNTS PAYABLE	1224794	***	***	-	-	*5485	*59844	*31959	203128	133611	28203	131019	631385
22 MORT, NOTES, AND BONDS UNDER 1 YR	2443178	***	***	-	*244	*5676	*73684	*64341	204571	150839	29201	32443	1880003
23 OTHER CURRENT LIABILITIES	1589154	***	***	-	*382	*28	*40236	*38042	77282	36160	9427	100088	1282509
24 LOANS FROM STOCKHOLDERS	63498	***	-	-	-	-	*12684	*14469	*8464	*5620	1908	1497	18856
25 MORT, NOTES, BONDS, 1 YR OR MORE	2097636	***	-	-	-	*1252	*17302	*126981	180151	105908	18686	312361	1334995
26 OTHER LIABILITIES	799357	***	-	-	-	-	*5407	*-0	44417	27054	1633	44198	676648
27 CAPITAL STOCK	893071	***	***	-	*1952	*672	*40842	*11991	65486	23799	23507	37742	687081
28 PAID-IN OR CAPITAL SURPLUS	3455514	***	***	-	*6329	*140	*3564	*13699	65099	22792	2083	67690	3274118
29 RETAINED EARNINGS, APPROPRIATED	*1458	***	-	-	-	-	-	-	*1458	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4604010	***	-	-	-	*20800	*-6575	*76092	208554	178131	146103	399010	3581896
31 OTHER RETAINED EARNINGS (1120S)	278047	***	***	-	*11585	-	*37759	*18470	117424	19579	-	80495	-
32 LESS: COST OF TREASURY STOCK	696124	***	-	-	-	*912	*199	*19254	*10129	4794	696	14006	646135
33 TOTAL RECEIPTS	21146089	***	***	-	*41489	*100452	*915848	*652236	2299734	1210535	336578	1804127	13695843
34 BUSINESS RECEIPTS	19955660	***	***	-	*41208	*100404	*909545	*637954	2234104	1199678	321137	1721347	12703135
35 INTEREST	124910	***	-	-	-	*2	*2887	*1715	4032	1467	3313	4423	106762
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1105	***	-	-	-	-	-	*611	*8	246	74	155	12
37 RENTS	176531	***	-	-	-	-	*195	*1217	*735	2302	594	9717	161765
38 ROYALTIES	*28475	***	-	-	-	-	-	*26	-	64	-	30	28355
39 NET S-T CAP GAIN LESS NET LT LOSS	5	***	-	-	-	-	-	-	-	-	5	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	81513	***	-	-	-	-	-	*6236	*84	24	4765	26217	44188
41 NET GAIN, NONCAPITAL ASSETS	282380	***	-	-	-	*46	*522	*167	144	232	341	436	280493
42 DIVIDENDS, DOMESTIC CORPORATIONS	6971	***	-	-	-	-	-	*19	*42	205	22	73	6609
43 DIVIDENDS, FOREIGN CORPORATIONS	199117	***	-	-	-	-	-	-	-	-	-	75	199042
44 OTHER RECEIPTS	289423	***	***	-	*281	-	*2700	*4290	60584	6319	6328	41655	165483
45 TOTAL DEDUCTIONS	19997759	***	***	-	*42480	*101085	*904892	*620904	2254168	1149515	307827	1717631	12806770
46 COST OF SALES AND OPERATIONS	13538959	***	***	-	*31710	*83309	*697381	*452377	1721200	916288	235965	1237591	8085012
47 COMPENSATION OF OFFICERS	135103	***	-	-	*5389	-	*23047	*11217	20757	9598	5159	16273	42972
48 REPAIRS	191296	***	-	-	*225	-	*5252	*6985	8636	5889	2032	5386	156872
49 BAD DEBTS	20080	***	***	-	-	*408	*613	*532	675	356	207	1060	11238
50 RENT PAID ON BUSINESS PROPERTY	174180	***	***	-	*303	*107	*8109	*1362	10761	4839	1570	6512	140181
51 TAXES PAID	392688	***	***	-	*894	*2213	*10681	*16625	26423	15166	4469	24329	290558
52 INTEREST PAID	497640	***	***	-	-	*1027	*9452	*20922	41034	23014	3832	32020	364811
53 CONTRIBUTIONS OR GIFTS	16132	***	-	-	-	-	-	*349	*1105	732	880	1647	11387
54 AMORTIZATION	25520	***	-	-	-	-	*3493	*512	*333	*432	300	280	20169
55 DEPRECIATION	605834	***	-	-	*159	*1766	*12784	*16579	54895	27666	10647	50005	430766
56 DEPLETION	5493	***	-	-	-	-	-	-	-	-	-	2	5491
57 ADVERTISING	906783	***	***	-	*85	*109	*3846	*7637	42382	24893	6910	16018	804877
58 PENSION, PROF SH, STOCK, ANNUITY	123535	***	-	-	-	-	*700	*3508	7459	5041	2127	7532	97168
59 EMPLOYEE BENEFIT PROGRAMS	217197	***	-	-	-	*806	*4800	*5479	6861	5346	3553	12920	177432
60 NET LOSS, NONCAPITAL ASSETS	4035	***	-	-	-	-	-	-	*117	23	-	3599	247
61 OTHER DEDUCTIONS	3143285	***	***	-	*3716	*11340	*124733	*76819	311532	110233	30177	302457	2167588
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1148330	***	***	-	*-991	*-633	*10956	*31332	45565	61020	28751	86496	889074
63 CONST TAXABLE INC FRM REL FRN CORPS	118963	***	-	-	-	-	-	-	-	-	-	-	118963
64 NET INCOME (LESS DEFICIT), TOTAL	1266189	***	***	-	*-991	*-633	*10956	*30721	45557	60774	28678	86341	1008025
65 NET INCOME TOTAL	1352104	***	-	-	-	-	*28505	*31982	94067	61415	28678	96930	1008025
66 DEFICIT, TOTAL	85915	***	***	-	*991	*633	*17549	*1261	*48509	*641	-	10589	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	53280	***	***	-	*-991	-	*26421	*1690	13660	3059	-	15182	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	359812	***	-	-	-	-	*2084	*4407	*4104	6316	18	3078	339806
72 NET OPERATING LOSS DEDUCTION	353844	***	-	-	-	-	*2084	*4392	*4069	6114	-	2999	334186
73 DIVIDENDS RECEIVED DEDUCTION	5968	***	-	-	-	-	-	*16	*35	201	18	79	5619
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	900561	***	-	-	-	-	-	*25884	*44554	52041	28660	78700	668220
76 NET L-T CAP GN TAXED AT ALT RATES	67607	***	-	-	-	-	-	*3	*30	24	4626	21883	41041
77 INC TAX (BEFORE CRED), TOTAL (TX I)	341180	***	-	-	-	*2	*35	*9900	16708	20158	10295	28969	254261
78 REG AND ALTERNATIVE TAX (TX II)	329957	***	-	-	-	-	-	*9900	*16656	19960	10288	27923	244380
79 TAX FRM RECOMP PRIOR YR INV CR	1498	***	-	-	-	*2	*35	-	*7	6	-0	310	1136
80 ALTERNATIVE MINIMUM TAX	*6946	***	-	-	-	-	-	-	*38	*169	-	680	6059
81 ENVIRONMENTAL TAX	2779	***	-	-	-	-	-	-	*8	23	6	56	2686
82 FOREIGN TAX CREDIT	80993	***	-	-	-	-	-	-	-	-	-	-	80993
83 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	17408	***	-	-	-	-	-	*681	*52	1252	4	1184	14235
87 INVEST CREDIT: COST OF PROPERTY	105722	***	-	-	-	-	-	-	146	-	-	7013	98563
88 INVESTMENT QUALIFIED FOR CREDIT	106099	***	-	-	-	-	-	-	146	-	-	7390	98563

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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: GRAIN MILL PRODUCTS

MINOR INDUSTRY 2040
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1750	*8	*715	*139	*311	*174	295	*47	28	8	5	8	13
2 TOTAL ASSETS	35880039	-	*15494	*23823	*97554	*104757	560494	*310038	456461	304101	309122	1163555	32534641
3 CASH	944414	-	*1457	*309	*32651	*21275	49854	*41951	26331	22618	18496	39081	690391
4 NOTES AND ACCOUNTS RECEIVABLE	5233530	-	-	-	*24146	*12272	147270	*46144	84854	56350	63647	127773	4671074
5 LESS: ALLOWANCE FOR BAD DEBTS	139230	-	-	-	-	*716	*3163	*189	*5195	1295	1246	4607	122819
6 INVENTORIES	4431960	-	*3602	-	*17603	*6636	100340	*81725	95347	39856	42662	239468	3804721
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*257266	-	-	-	-	-	-	-	*10259	-	27474	-	219532
8 OTHER CURRENT ASSETS	2142075	-	-	-	*1234	*20145	12352	*15291	*16240	12395	49460	75665	1939293
9 LOANS TO STOCKHOLDERS	228981	-	*36	*23514	-	*4890	*2002	*1902	*24049	-	-	9149	163438
10 MORTGAGE AND REAL ESTATE LOANS	*2074	-	-	-	-	-	-	-	*2074	-	-	-	-
11 OTHER INVESTMENTS	9554425	-	-	-	*2301	*13457	*4722	*25850	*32585	54049	21754	205034	9194673
12 DEPRECIABLE ASSETS	16447464	-	*6864	-	*76845	*78936	420600	*200341	346254	202867	152958	710159	14251642
13 LESS: ACCUMULATED DEPRECIATION	7546794	-	*2015	-	*61318	*60211	202267	*124387	195040	96522	92351	270122	6442561
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	631859	-	-	-	*4031	*8069	18331	*13493	9783	7722	4119	13557	552754
17 INTANGIBLE ASSETS (AMORTIZABLE)	1489679	-	*297	-	-	-	*3920	*1936	*944	-	3403	176	1479004
18 LESS: ACCUMULATED AMORTIZATION	105768	-	*15	-	-	-	*280	-	*27	-	1305	107	104034
19 OTHER ASSETS	2308103	-	*5268	-	*61	*4	6813	*5982	*8002	6061	20050	18330	2237532
20 TOTAL LIABILITIES	35880039	-	*15494	*23823	*97554	*104757	560494	*310038	456461	304101	309122	1163555	32534641
21 ACCOUNTS PAYABLE	4952741	-	-	-	*12390	*3139	122417	*42308	57625	34198	30053	93025	4557586
22 MORT, NOTES, AND BONDS UNDER 1 YR	4434531	-	-	*9166	*269	*932	*21692	*43570	56869	15224	970	233905	4052033
23 OTHER CURRENT LIABILITIES	2704526	-	-	-	*11331	*15647	33080	*36397	26874	29156	19596	77170	2455274
24 LOANS FROM STOCKHOLDERS	492966	-	*1654	*32661	*2441	*214	*16159	-	*2544	1591	-	4443	431260
25 MORT, NOTES, BONDS, 1 YR OR MORE	6759750	-	-	-	*1034	*4843	148931	*50112	76770	33217	34889	252897	6157055
26 OTHER LIABILITIES	3130723	-	-	-	*-0	-	*13572	*39141	*15520	4731	17310	146884	2893564
27 CAPITAL STOCK	1915473	-	*14301	*1015	*18183	*13543	33591	*4814	45873	5289	5572	24384	1748909
28 PAID-IN OR CAPITAL SURPLUS	6232990	-	-	*26905	-	*1682	*12051	*7949	*24159	5020	11491	91055	6052677
29 RETAINED EARNINGS, APPROPRIATED	*6477	-	-	-	-	*5300	-	-	-	-	-	-	1177
30 RETAINED EARNINGS, UNAPPROPRIATED	8810298	-	*-359	*-45925	*25756	*44485	147126	*46972	*125683	20765	190245	247355	8008196
31 OTHER RETAINED EARNINGS (1120S)	315002	-	*-102	-	*30618	*33104	*15039	*43062	*26532	166749	-	-	-
32 LESS: COST OF TREASURY STOCK	3875438	-	-	-	*4467	*18132	*3166	*4288	*1987	11839	1005	7463	3823091
33 TOTAL RECEIPTS	59590210	*82930	*39400	*3793	*618207	*161399	1929424	*820073	1153871	729205	613550	2047154	51391202
34 BUSINESS RECEIPTS	56742702	*74208	*39400	*3793	*604846	*153932	1873141	*809324	1141938	723356	605243	1989902	48723619
35 INTEREST	459826	*227	-	-	*1215	*2175	*2521	*2720	*3947	1346	4949	25124	415601
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2852	-	-	-	-	-	*23	*336	*90	-	183	149	2072
37 RENTS	356662	*623	-	-	-	-	*229	*172	*905	286	128	7864	346455
38 ROYALTIES	217561	-	-	-	-	-	-	-	*73	-	121	-	217366
39 NET S-T CAP GAIN LESS NET LT LOSS	8585	-	-	-	-	-	-	-	-	-	-	218	8366
40 NET L-T CAP GAIN LESS NET ST LOSS	504770	*72	-	-	-	*31	-	*1092	*61	183	42	-	503290
41 NET GAIN, NONCAPITAL ASSETS	218478	*23	-	-	*9999	*4636	*302	*118	*378	641	215	691	201475
42 DIVIDENDS, DOMESTIC CORPORATIONS	10716	*2	-	-	-	-	*267	*901	*561	34	226	36	8690
43 DIVIDENDS, FOREIGN CORPORATIONS	397944	-	-	-	-	-	-	-	-	-	-	-	397944
44 OTHER RECEIPTS	670114	*7775	-	-	*2147	*626	52940	*5410	5917	3360	2442	23173	566325
45 TOTAL DEDUCTIONS	56564800	*81895	*39861	*2188	*598443	*149201	1860521	*799761	1139940	672017	564832	2053762	48602379
46 COST OF SALES AND OPERATIONS	38779919	*59815	*14559	*1452	*488675	*98650	1508075	*649617	892904	510077	482896	1733498	32339700
47 COMPENSATION OF OFFICERS	229468	*1093	*9132	-	*23929	*6888	33667	*7700	*14832	7257	5047	5651	114272
48 REPAIRS	558530	*1843	-	-	*7295	*1100	15850	*7948	*5402	3739	3697	13729	497928
49 BAD DEBTS	99295	-	*949	-	*288	*1589	*1009	*778	*4851	695	401	1089	87646
50 RENT PAID ON BUSINESS PROPERTY	497803	*21	-	-	*1663	-	11232	*1199	*4476	1618	1247	6253	470095
51 TAXES PAID	697245	*1116	*8	-	*7855	*2964	23146	*9473	13377	9240	10046	21696	598324
52 INTEREST PAID	1318221	*2015	-	*579	*1763	*656	17453	*6648	11894	3996	2765	48514	1221938
53 CONTRIBUTIONS OR GIFTS	110087	*57	-	-	*16	-	324	*43	*346	26	501	465	108309
54 AMORTIZATION	92120	*3	*15	-	-	-	*349	*44	*129	83	68	577	90853
55 DEPRECIATION	1684246	*1782	*567	*79	*6700	*6126	40994	*17693	40058	15447	12343	50996	1491460
56 DEPLETION	134	-	-	-	-	-	-	-	-	-	72	-	62
57 ADVERTISING	4021453	*188	*84	-	*1813	*1665	2306	*4776	*11570	20921	208	4586	3973335
58 PENSION, PROF SH, STOCK, ANNUITY	157405	-	-	-	*1192	*1196	*3151	*1612	*5349	2984	4452	5709	131760
59 EMPLOYEE BENEFIT PROGRAMS	635421	*905	-	*21	*4899	*5781	*7492	*3380	*5928	4408	5295	15821	581491
60 NET LOSS, NONCAPITAL ASSETS	38251	-	-	-	-	-	*242	*458	-	6	49	158	37337
61 OTHER DEDUCTIONS	7645203	*13058	*14548	*57	*52355	*22586	195232	*88392	128825	91519	35744	145020	6857868
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3025410	*1034	*-461	*1605	*19764	*12198	68903	*20312	13931	57188	48719	-6606	2788823
63 CONST TAXABLE INC FRM REL FRN CORPS	407671	-	-	-	-	-	-	-	-	-	-	1161	406510
64 NET INCOME (LESS DEFICIT), TOTAL	3430229	*1034	*-461	*1605	*19764	*12198	68880	*19976	13841	57188	48536	-5594	3193261
65 NET INCOME TOTAL	3550697	*1034	-	*1605	*19764	*14140	73999	*36203	*23756	57312	48536	35838	3238510
66 DEFICIT, TOTAL	120468	-	*461	-	-	*1942	*5118	*16227	*9915	124	-	41431	45249
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	102923	-	*-102	-	*14261	*-319	*26682	*8224	*784	53394	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	34428	*1	-	*1605	-	-	*1160	*749	*449	27	173	6351	23913
72 NET OPERATING LOSS DEDUCTION	20766	-	-	*1605	-	-	*947	-	-	-	-	6323	11892
73 DIVIDENDS RECEIVED DEDUCTION	13662	*1	-	-	-	-	*214	*749	*449	27	173	28	12021
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3403864	*1033	-	-	*5503	*12517	41038	*27130	*18935	3891	48363	29515	3215937
76 NET L-T CAP GN TAXED AT ALT RATES	500341	*72	-	-	-	-	-	*34	*58	81	42	-	500055
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1277541	*300	-	-	*1449	*4151	14440	*11571	*6637	1435	18594	12318	1206647
78 REG AND ALTERNATIVE TAX (TX II)	1262826	*300	-	-	*857	*4139	14361	*11483	*6581	1404	18547	12092	1193063
79 TAX FRM RECOMP PRIOR YR INV CR	7230	-	-	-	*593	*12	*79	*82	*50	28	15	114	6258
80 ALTERNATIVE MINIMUM TAX	4293	-	-	-	-	-	-	-	-	-	-	90	4203
81 ENVIRONMENTAL TAX	3191	-	-	-	-	-	-	*5	*6	2	32	22	3124
82 FOREIGN TAX CREDIT	295584	-	-	-	-	-	-	-	-	-	2	-	295582
83 U.S. POSSESSIONS TAX CREDIT	3589	-	-	-	-	-	51	-	-	-	3538	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	30746	*140	-	-	-	-	*2871	-	*329	213	24	2389	24780
87 INVEST CREDIT: COST OF PROPERTY	53868	-	-	-	-	-	-	-	*4840	-	12	298	48717
88 INVESTMENT QUALIFIED FOR CREDIT	58060	-	-	-	-	-	-	-	*4840	802	12	298	52109

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: BAKERY PRODUCTS

MINOR INDUSTRY 2050
RETURNS WITH 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	3395	*44	*1794	*509	*325	*200	377	*68	49	15	4	6	4
2 TOTAL ASSETS	7642601	-	*104097	*85447	*118374	*145753	736807	*458228	794091	526723	231053	1161936	3280092
3 CASH	504902	-	*12850	*416	*28334	*18523	112951	*26718	77533	37419	49409	24689	116059
4 NOTES AND ACCOUNTS RECEIVABLE	1215083	-	*4810	*13973	*6678	*21286	133593	*90531	185237	85722	31431	123029	518795
5 LESS: ALLOWANCE FOR BAD DEBTS	13101	-	-	*677	-	-	*1090	*2296	3572	1412	83	2258	1712
6 INVENTORIES	570798	-	*13590	*12618	*5402	*17983	88098	*47492	68569	39803	8308	73345	195589
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	123965	-	-	*471	-	-	*21636	*4491	*6469	*29256	10068	51574	-
8 OTHER CURRENT ASSETS	657426	-	*152	*2996	*5472	*7579	14818	*14573	35647	19397	12814	64861	479118
9 LOANS TO STOCKHOLDERS	31130	-	*2580	-	-	*10093	*1931	*9235	*264	6696	-	331	-
10 MORTGAGE AND REAL ESTATE LOANS	*120	-	-	-	-	-	*120	-	-	-	-	-	-
11 OTHER INVESTMENTS	993353	-	*1697	*990	-	*3167	70250	*3424	22364	*42982	658	70844	776976
12 DEPRECIABLE ASSETS	4636642	-	*139525	*92909	*117086	*120539	560956	*398620	832672	422117	218573	705950	1027694
13 LESS: ACCUMULATED DEPRECIATION	2188102	-	*77321	*54529	*55359	*77049	334037	*199696	474661	199303	125742	298719	291687
14 DEPLETABLE ASSETS	929	-	-	-	-	-	929	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	681	-	-	-	-	-	681	-	-	-	-	-	-
16 LAND	114293	-	-	*10803	*2034	*1677	17101	*11876	15449	16701	5604	9691	23357
17 INTANGIBLE ASSETS (AMORTIZABLE)	429429	-	*2197	*410	*1735	*9749	*1625	*51038	*11717	7536	2212	52599	288611
18 LESS: ACCUMULATED AMORTIZATION	26542	-	*1849	*187	*602	*3286	*999	*4023	*6699	3287	1	5138	471
19 OTHER ASSETS	592957	-	*5866	*5255	*7593	*15490	49605	*6243	23104	23097	17803	291138	147763
20 TOTAL LIABILITIES	7642601	-	*104097	*85447	*118374	*145753	736807	*458228	794091	526723	231053	1161936	3280092
21 ACCOUNTS PAYABLE	586314	-	*4598	*20152	*26482	*15914	72172	*52123	94233	48762	20928	48188	182761
22 MORT, NOTES, AND BONDS UNDER 1 YR	395445	-	*8084	*2894	*18879	*7119	55112	*59524	44306	15606	5168	151493	27260
23 OTHER CURRENT LIABILITIES	662773	-	*10787	*8119	*2039	*15319	29036	*25979	73361	45944	16119	154304	281768
24 LOANS FROM STOCKHOLDERS	228712	-	*82529	*13483	*2598	*45143	*25323	*6785	*4840	33	-	47978	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2084033	-	*27637	*48440	*40980	*47313	103331	*154952	180377	133590	38730	164522	1144161
26 OTHER LIABILITIES	402631	-	*135	*6738	-	*1933	20406	*11467	32619	24933	7214	99865	197319
27 CAPITAL STOCK	451449	-	*11767	*648	*75216	*11021	45745	*26982	20779	54191	38497	40272	126330
28 PAID-IN OR CAPITAL SURPLUS	718403	-	*1321	*4786	*768	-	*4166	*16800	*8596	*1922	381	72901	606761
29 RETAINED EARNINGS, APPROPRIATED	-0	-	-	-	-	-	-	-	-	-0	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2003022	-	*-28956	*-19815	*10558	*36836	213637	*79930	247537	209297	114076	413118	726803
31 OTHER RETAINED EARNINGS (1120S)	240325	-	*-13804	1	*-55891	*-25798	180748	*27834	*127236	-	-	-	-
32 LESS: COST OF TREASURY STOCK	130506	-	-	-	*3254	*9048	*12869	*4149	39793	*7556	10060	30706	13070
33 TOTAL RECEIPTS	13272441	*351707	*430503	*358499	*560866	*518994	1536038	*1031969	2114870	1024343	507852	1860084	2976715
34 BUSINESS RECEIPTS	13000118	*348907	*429138	*354603	*527395	*510750	1496323	*1018911	2079079	994734	496587	1813804	2929887
35 INTEREST	37551	928	*304	*168	-	*852	*1847	*1479	5141	6383	3053	5739	11658
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5264	-	-	-	-	-	-	*78	*521	*1199	262	2474	730
37 RENTS	21966	4	-	*2232	-	*287	*1029	-	*140	*10436	5678	1765	396
38 ROYALTIES	7339	1	-	-	*384	-	-	-	*322	650	-	181	5801
39 NET S-T CAP GAIN LESS NET LT LOSS	148	-	-	-	-	-	-	-	-	137	2	9	-
40 NET L-T CAP GAIN LESS NET ST LOSS	9771	-	-	*1148	-	-	*214	*103	*727	1451	4	2393	3730
41 NET GAIN, NONCAPITAL ASSETS	68595	1054	*129	-	*31661	*1413	*11958	*165	1129	847	150	13328	6759
42 DIVIDENDS, DOMESTIC CORPORATIONS	5279	1	-	-	*203	*280	*130	*99	*597	*413	59	865	2631
43 DIVIDENDS, FOREIGN CORPORATIONS	*3465	-	-	-	-	-	-	-	*265	3200	-	-	-
44 OTHER RECEIPTS	112946	*812	*932	*348	*1223	*5413	24537	*11135	26949	4892	2056	19526	15123
45 TOTAL DEDUCTIONS	12820213	*358820	*447613	*364693	*555197	*512619	1446858	*1011509	2034705	960948	481858	1741571	2903822
46 COST OF SALES AND OPERATIONS	7436074	*239970	*232862	*239270	*379038	*213821	917406	*669930	1168918	566751	257526	987035	1563548
47 COMPENSATION OF OFFICERS	256434	*661	*53245	*14114	*15889	*11801	59383	*28028	29103	12497	3480	18341	9892
48 REPAIRS	128953	*3268	*7501	*2679	*6327	*5095	9490	*4623	16501	10730	3944	9208	49588
49 BAD DEBTS	14951	*913	*8	*991	*1366	*26	786	*1047	2682	1624	211	2626	2672
50 RENT PAID ON BUSINESS PROPERTY	204572	8594	*33323	*9957	*6119	*9315	12284	*3879	22430	7121	7673	20215	63661
51 TAXES PAID	331142	*2422	*14189	*10224	*19710	*17502	36098	*23356	62969	24950	19941	51914	47866
52 INTEREST PAID	178790	*1778	*5697	*5044	*6369	*6706	15424	*17218	19363	11977	4354	25136	59726
53 CONTRIBUTIONS OR GIFTS	15731	-0	*129	-	-	*101	*316	*198	1455	1072	1040	6057	5364
54 AMORTIZATION	16977	-	*129	*59	*431	*3271	*529	*1172	*1131	*2205	1119	122	6809
55 DEPRECIATION	414903	*5280	*15076	*5976	*11128	*14188	45221	*29482	62059	42552	21672	66080	96190
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	414407	*12703	*4740	*1706	*14184	*13888	16722	*13008	35812	15535	6591	30476	249042
58 PENSION, PROF SH, STOCK, ANNUITY	124815	29	*6191	-	*3529	*266	*16864	*9807	24386	8002	2245	25189	28307
59 EMPLOYEE BENEFIT PROGRAMS	209225	*482	*2364	*110	*10010	*952	22255	*19756	23008	27843	15990	36003	50453
60 NET LOSS, NONCAPITAL ASSETS	673	-	-	-	-	-	-	*93	*35	116	41	245	144
61 OTHER DEDUCTIONS	3072567	*82720	*72158	*74564	*81097	*215687	294082	*189914	564854	227973	136033	462924	670560
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	452228	*-7113	*-17111	*-6194	*5670	*6375	89180	*20460	80165	63395	25993	118514	72893
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	446963	*-7113	*-17111	*-6194	*5670	*6375	89180	*20382	79644	62196	25731	116039	72163
65 NET INCOME TOTAL	550608	*1390	*11340	8	*6085	*12411	95004	*23737	85470	67520	25731	119119	102792
66 DEFICIT, TOTAL	103645	*8503	*28451	*6202	*415	*6036	*5824	*3356	*5826	5324	-	3079	30629
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	121966	*1390	*8757	8	*3617	*1698	69632	*9892	*26972	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21207	-0	-	-	*1645	*224	*876	*7720	2267	*3531	50	1820	3074
72 NET OPERATING LOSS DEDUCTION	*13534	-	-	-	*1482	-	*768	*7639	*1523	-	2	1150	968
73 DIVIDENDS RECEIVED DEDUCTION	7674	-0	-	-	*163	*224	*108	*81	744	*3531	47	670	2106
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	400752	-	*2583	-	*408	*4454	*22385	*6125	56354	63989	25682	117298	101475
76 NET L-T CAP GN TAXED AT ALT RATES	*5967	-	-	-	-	-	-	*103	*101	1451	4	578	3730
77 INC TAX (BEFORE CRED), TOTAL (TX I)	152735	-	*387	-	*61	*853	*7668	*2678	22202	24920	10254	46124	37588
78 REG AND ALTERNATIVE TAX (TX II)	149385	-	*387	-	*61	*853	*7230	*2141	22142	24649	10231	44505	37185
79 TAX FRM RECOMP PRIOR YR INV CR	926	-	-	-	-	-	*438	*76	*8	81	6	57	261
80 ALTERNATIVE MINIMUM TAX	*2047	-	-	-	-	-	-	*461	*32	144	-0	1409	-
81 ENVIRONMENTAL TAX	377	-	-	-	-	-	-	-	*21	*46	16	153	141
82 FOREIGN TAX CREDIT	37	-	-	-	-	-	-	-	-	33	-	2	1
83 U.S. POSSESSIONS TAX CREDIT	466	-	-	-	-	-	466	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*27	-	-	-	-	-	-	-	*27	-	-	-	-
86 GENERAL BUSINESS CREDIT	7257	-	-	-	-	-	*665	*916	*709	*1786	87	62	3031
87 INVEST CREDIT: COST OF PROPERTY	*3538	-	-	-	-	-	-	*2837	*85	214	235	-	166
88 INVESTMENT QUALIFIED FOR CREDIT	*26142	-	-	-	-	-	-	*2837	*85	*22818	235	-	166

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: SUGAR AND CONFECTIONERY PRODUCTS

MINOR INDUSTRY 2060
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1762	*84	*622	-	*651	*134	171	*36	30	*9	5	6	14
2 TOTAL ASSETS	17581865	-	*19887	-	*240344	*100835	399114	*236994	528275	*266484	395241	1093492	14301198
3 CASH	474675	-	*259	-	*57904	*15786	*36586	*8455	20957	*39555	19943	37483	237745
4 NOTES AND ACCOUNTS RECEIVABLE	2511127	-	-	-	*47509	*11705	57684	*39336	110941	*47369	70630	119700	2006253
5 LESS: ALLOWANCE FOR BAD DEBTS	41420	-	-	-	*371	*667	*980	*1892	*2753	*1096	262	586	32812
6 INVENTORIES	3106058	-	*458	-	*23737	*17032	169531	*79108	114391	*59644	46882	243266	2352009
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*73515	-	-	-	-	-	*770	-	*227	-	17238	-	55281
8 OTHER CURRENT ASSETS	973254	-	-	-	*3930	*2055	*30655	*3689	33413	*18592	3586	56549	820787
9 LOANS TO STOCKHOLDERS	139948	-	*8075	-	*38006	*10350	*3655	*5083	*1063	-	-	-	73718
10 MORTGAGE AND REAL ESTATE LOANS	*176195	-	-	-	-	-	-	*721	*7668	-	70	-	167736
11 OTHER INVESTMENTS	2495335	-	-	-	*1126	*3742	*5148	*2414	10642	886	56946	136909	2277524
12 DEPRECIABLE ASSETS	7753615	-	*1884	-	*172735	*67642	204869	*154470	356792	*141257	316437	514921	5822610
13 LESS: ACCUMULATED DEPRECIATION	3205175	-	*1332	-	*110346	*33079	129502	*65128	173447	*67355	150551	209063	2265372
14 DEPLETABLE ASSETS	*57002	-	-	-	*122	-	-	-	-	-	-	249	56631
15 LESS: ACCUMULATED DEPLETION	4984	-	-	-	-	-	-	-	-	-	-	12	4972
16 LAND	464090	-	-	-	*2133	*5167	*3454	*3387	29062	*5216	3037	19490	393143
17 INTANGIBLE ASSETS (AMORTIZABLE)	1044170	-	*10543	-	*44	-	*2457	*3308	*16585	*13932	447	98748	898106
18 LESS: ACCUMULATED AMORTIZATION	107805	-	-	-	*44	-	*1340	*1277	*2601	*1503	379	15918	84743
19 OTHER ASSETS	1672263	-	-	-	*3858	*1103	*16128	*5321	*5337	*9986	11216	91757	1527556
20 TOTAL LIABILITIES	17581865	-	*19887	-	*240344	*100835	399114	*236994	528275	*266484	395241	1093492	14301198
21 ACCOUNTS PAYABLE	1308216	-	*3319	-	*14884	*6066	47146	*39566	62720	*19989	21173	94048	999305
22 MORT, NOTES, AND BONDS UNDER 1 YR	1740203	-	*36527	-	-	*4547	*71227	*38523	55883	*18998	6021	126810	1381664
23 OTHER CURRENT LIABILITIES	1285435	-	-	-	*6365	*7104	*22149	*25864	37122	*24039	15941	116310	1030540
24 LOANS FROM STOCKHOLDERS	2313214	-	*2075	-	*51407	*13938	*166889	*3048	*16113	-	-	-	2059743
25 MORT, NOTES, BONDS, 1 YR OR MORE	3671391	-	-	-	*13996	*7870	*87505	*37904	*86677	*25765	41037	402231	2968406
26 OTHER LIABILITIES	1258001	-	-	-	*-0	*854	*40452	*5454	*26029	*7407	8160	67522	1102123
27 CAPITAL STOCK	386017	-	*29710	-	*18337	*2234	12659	*6323	36787	*4392	8343	38929	228304
28 PAID-IN OR CAPITAL SURPLUS	2389017	-	-	-	*18725	*427	*39236	*5107	*50070	61005	60836	114957	2038655
29 RETAINED EARNINGS, APPROPRIATED	17351	-	-	-	-	-	-	-	-	-	853	300	16198
30 RETAINED EARNINGS, UNAPPROPRIATED	3170104	-	-	-	*86241	*49927	*-105324	*6813	157187	28156	156230	159904	2630970
31 OTHER RETAINED EARNINGS (1120S)	294050	-	*-51743	-	*43193	*7868	*53838	*74513	*6098	*83636	76647	-	-
32 LESS: COST OF TREASURY STOCK	251134	-	-	-	*12804	-	*36663	*6123	*6411	6903	-	27520	154709
33 TOTAL RECEIPTS	22882328	*109417	*1261	-	*564811	*224056	893641	*775113	690846	*484666	676446	1391881	17070190
34 BUSINESS RECEIPTS	22016623	*108470	*179	-	*473285	*222296	881991	*755211	679213	*480806	668777	1352089	16394306
35 INTEREST	263693	-	-	-	*4369	*309	*644	*169	2820	1359	1245	12917	239860
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*4054	-	-	-	-	-	-	-	*113	-	553	1862	1526
37 RENTS	41060	-	-	-	*551	*72	*18	*199	*3432	60	568	3039	33122
38 ROYALTIES	29443	-	-	-	-	-	-	*1041	*445	64	400	4576	22917
39 NET S-T CAP GAIN LESS NET LT LOSS	*26317	-	-	-	-	-	-	*15988	-	-	-	4068	6261
40 NET L-T CAP GAIN LESS NET ST LOSS	95464	-	-	-	*10652	-	*44	*25	*1456	34	147	38	83069
41 NET GAIN, NONCAPITAL ASSETS	6614	-	-	-	-	*109	*610	*167	*142	34	79	311	5163
42 DIVIDENDS, DOMESTIC CORPORATIONS	28719	-	-	-	*3	*3	-	-	*230	10	2464	596	25413
43 DIVIDENDS, FOREIGN CORPORATIONS	87917	-	-	-	-	-	-	-	214	-	500	3501	83702
44 OTHER RECEIPTS	282424	*947	*1082	-	*75952	*1268	*10335	*2312	2780	*2300	1713	8885	174852
45 TOTAL DEDUCTIONS	21965376	*98282	*4236	-	*550945	*211505	882386	*741499	644013	*451308	583004	1318218	16479981
46 COST OF SALES AND OPERATIONS	13845445	*79775	*1434	-	*285004	*123091	574544	*542118	444133	*308222	444700	905622	10136802
47 COMPENSATION OF OFFICERS	201672	*1338	-	-	*39189	*14435	24967	*12832	13537	*6646	3369	11279	74080
48 REPAIRS	218098	*402	-	-	*6857	*2049	*3992	*1444	*1526	*2551	9349	20894	169035
49 BAD DEBTS	23506	*763	-	-	-	*68	3276	*2045	*1686	*511	117	4583	10456
50 RENT PAID ON BUSINESS PROPERTY	213805	*776	*336	-	*18914	*12806	*6996	*6530	5196	*13631	3101	10238	135280
51 TAXES PAID	415825	*1632	-	-	*19912	*7692	16750	*12412	11597	*7355	14628	16296	307550
52 INTEREST PAID	812311	*165	-	-	*1968	*3196	18611	*7863	9691	*5432	4552	53509	707324
53 CONTRIBUTIONS OR GIFTS	26826	-	-	-	*130	*184	*698	*1	*72	65	468	869	24340
54 AMORTIZATION	57996	-	-	-	-	-	*10	*739	*807	1778	205	4227	50230
55 DEPRECIATION	719838	*1405	*501	-	*27761	*3670	19176	*17114	17485	*13915	25168	42288	551356
56 DEPLETION	1033	-	-	-	-	-	-	-	-	-	16	2	1014
57 ADVERTISING	1322690	*334	*8	-	*1759	*874	5467	*14381	7390	*8193	4233	32474	1247577
58 PENSION, PROF SH, STOCK, ANNUITY	117840	*2	-	-	*1388	*2231	*3894	*2036	*4492	*2166	2496	4131	95005
59 EMPLOYEE BENEFIT PROGRAMS	210014	*166	-	-	*69	*103	*5407	*3443	*1923	*6120	5940	20966	165878
60 NET LOSS, NONCAPITAL ASSETS	22296	-	-	-	-	-	*30	*8	*351	-	11	23	21873
61 OTHER DEDUCTIONS	3756181	*11523	*1957	-	*147994	*41106	198567	*118534	124128	*74722	64651	190819	2782181
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	916952	*11135	*-2975	-	*13866	*12552	11255	*33614	46833	*33359	93442	73662	590209
63 CONST TAXABLE INC FRM REL FRN CORPS	56604	-	-	-	-	-	-	-	285	-	1545	388	54386
64 NET INCOME (LESS DEFICIT), TOTAL	969502	*11135	*-2975	-	*13866	*12552	11255	*33614	47005	*33359	94434	72188	643070
65 NET INCOME TOTAL	1074600	*11135	-	-	*28789	*12552	*34314	*40947	49436	*39726	106455	72188	679058
66 DEFICIT, TOTAL	105097	-	*2975	-	*14922	-	*23059	*7333	*2431	6368	12021	-	35938
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	149011	*11135	*-2975	-	*11616	*1826	*20828	*21209	*-1608	*29873	57109	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	88100	-	-	-	*1665	*3	*934	*7412	*4134	1307	1961	1214	69472
72 NET OPERATING LOSS DEDUCTION	60401	-	-	-	*1662	-	*934	*7412	*3950	1299	-	753	44392
73 DIVIDENDS RECEIVED DEDUCTION	27699	-	-	-	*3	*3	-	-	*184	8	1961	461	25079
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	838464	-	-	-	*15509	*10723	*12553	*12326	*45302	8547	48072	70974	614457
76 NET L-T CAP GN TAXED AT ALT RATES	7079	-	-	-	-	-	-	*25	*1427	34	107	2	5484
77 INC TAX (BEFORE CRED), TOTAL (TX I)	331960	-	-	-	*2871	*3139	*4102	*4297	17995	3537	19227	26661	250130
78 REG AND ALTERNATIVE TAX (TX II)	327507	-	-	-	*2871	*3139	*4068	*4270	*17870	3512	19199	26592	246076
79 TAX FRM RECOMP PRIOR YR INV CR	1372	-	-	-	-	-	*34	*14	*2	5	2	5	1310
80 ALTERNATIVE MINIMUM TAX	*2154	-	-	-	-	-	-	-	*110	19	-	67	1959
81 ENVIRONMENTAL TAX	926	-	-	-	-	-	-	*12	*14	1	27	86	786
82 FOREIGN TAX CREDIT	54387	-	-	-	-	-	-	-	229	-	826	408	52925
83 U.S. POSSESSIONS TAX CREDIT	10150	-	-	-	-	-	-	-	-	-	10150	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
86 GENERAL BUSINESS CREDIT	4486	-	-	-	-	*7	*366	-	-	36	-	456	3621
87 INVEST CREDIT: COST OF PROPERTY	31625	-	-	-	-	-	-	-	-	-	-	-	31625
88 INVESTMENT QUALIFIED FOR CREDIT	32259	-	-	-	-	-	-	-	-	-	-	-	32259

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: MALT LIQUORS AND MALT

MINOR INDUSTRY 2081
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	18	***	-	-	-	-	-	-	***	**	5	**	6
2 TOTAL ASSETS	15826674	-	-	-	-	-	-	-	***	**	461919	**	15233977
3 CASH	331700	-	-	-	-	-	-	-	***	**	47787	**	279531
4 NOTES AND ACCOUNTS RECEIVABLE	1138390	-	-	-	-	-	-	-	***	**	56473	**	1066875
5 LESS: ALLOWANCE FOR BAD DEBTS	11494	-	-	-	-	-	-	-	***	**	1385	**	9383
6 INVENTORIES	1071548	-	-	-	-	-	-	-	***	**	84204	**	966109
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3705	-	-	-	-	-	-	-	***	**	-	-	125
8 OTHER CURRENT ASSETS	303560	-	-	-	-	-	-	-	***	**	8053	**	275855
9 LOANS TO STOCKHOLDERS	29990	-	-	-	-	-	-	-	***	-	29990	**	-
10 MORTGAGE AND REAL ESTATE LOANS	148	-	-	-	-	-	-	-	***	-	-	-	148
11 OTHER INVESTMENTS	3854180	-	-	-	-	-	-	-	***	**	66363	**	3772736
12 DEPRECIABLE ASSETS	10230799	-	-	-	-	-	-	-	***	**	301602	**	9817644
13 LESS: ACCUMULATED DEPRECIATION	3429984	-	-	-	-	-	-	-	***	**	144623	**	3215712
14 DEPLETABLE ASSETS	90841	-	-	-	-	-	-	-	***	-	-	-	90841
15 LESS: ACCUMULATED DEPLETION	24324	-	-	-	-	-	-	-	***	-	-	-	24324
16 LAND	296820	-	-	-	-	-	-	-	***	**	6195	**	289093
17 INTANGIBLE ASSETS (AMORTIZABLE)	*584049	-	-	-	-	-	-	-	***	-	6304	**	576407
18 LESS: ACCUMULATED AMORTIZATION	*7188	-	-	-	-	-	-	-	***	-	933	-	5886
19 OTHER ASSETS	1363936	-	-	-	-	-	-	-	***	**	1888	**	1353918
20 TOTAL LIABILITIES	15826674	-	-	-	-	-	-	-	***	**	461919	**	15233977
21 ACCOUNTS PAYABLE	1395846	-	-	-	-	-	-	-	***	**	61792	**	1313884
22 MORT, NOTES, AND BONDS UNDER 1 YR	321653	-	-	-	-	-	-	-	***	**	20351	**	294093
23 OTHER CURRENT LIABILITIES	1080317	-	-	-	-	-	-	-	***	**	68633	**	1003560
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	***	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	5808801	-	-	-	-	-	-	-	***	**	62611	**	5735008
26 OTHER LIABILITIES	1743461	-	-	-	-	-	-	-	***	**	18620	**	1717623
27 CAPITAL STOCK	432442	-	-	-	-	-	-	-	***	**	31998	**	391557
28 PAID-IN OR CAPITAL SURPLUS	1469175	-	-	-	-	-	-	-	***	**	39361	**	1425977
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4320828	-	-	-	-	-	-	-	***	**	161330	**	4072295
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	745848	-	-	-	-	-	-	-	***	**	2779	**	720020
33 TOTAL RECEIPTS	16074089	***	-	-	-	-	-	-	***	**	467438	**	15162346
34 BUSINESS RECEIPTS	15616128	***	-	-	-	-	-	-	***	**	449561	**	14761832
35 INTEREST	52149	***	-	-	-	-	-	-	***	**	9024	**	39505
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	691	***	-	-	-	-	-	-	***	-	-	-	631
37 RENTS	112147	***	-	-	-	-	-	-	***	**	248	-	111131
38 ROYALTIES	43197	-	-	-	-	-	-	-	***	-	2365	-	16355
39 NET S-T CAP GAIN LESS NET LT LOSS	2674	-	-	-	-	-	-	-	***	-	-	-	2674
40 NET L-T CAP GAIN LESS NET ST LOSS	*924	-	-	-	-	-	-	-	***	-	-	-	634
41 NET GAIN, NONCAPITAL ASSETS	19663	***	-	-	-	-	-	-	***	**	7	**	16685
42 DIVIDENDS, DOMESTIC CORPORATIONS	3168	***	-	-	-	-	-	-	***	**	625	**	2362
43 DIVIDENDS, FOREIGN CORPORATIONS	1683	-	-	-	-	-	-	-	***	-	-	-	1683
44 OTHER RECEIPTS	221665	***	-	-	-	-	-	-	***	**	5607	**	208854
45 TOTAL DEDUCTIONS	15308618	***	-	-	-	-	-	-	***	**	466245	**	14371095
46 COST OF SALES AND OPERATIONS	8739638	***	-	-	-	-	-	-	***	**	322714	**	8156623
47 COMPENSATION OF OFFICERS	85984	***	-	-	-	-	-	-	***	**	5085	**	77680
48 REPAIRS	211316	***	-	-	-	-	-	-	***	**	241	**	209103
49 BAD DEBTS	48507	***	-	-	-	-	-	-	***	-	31	**	47928
50 RENT PAID ON BUSINESS PROPERTY	122038	***	-	-	-	-	-	-	***	**	3142	**	116464
51 TAXES PAID	1551514	***	-	-	-	-	-	-	***	**	41269	**	1467761
52 INTEREST PAID	377485	***	-	-	-	-	-	-	***	**	10323	**	322653
53 CONTRIBUTIONS OR GIFTS	19276	-	-	-	-	-	-	-	***	**	393	**	18768
54 AMORTIZATION	32542	***	-	-	-	-	-	-	***	**	252	-	25294
55 DEPRECIATION	643062	***	-	-	-	-	-	-	***	**	23632	**	606623
56 DEPLETION	-	-	-	-	-	-	-	-	***	-	-	-	-
57 ADVERTISING	1076179	***	-	-	-	-	-	-	***	**	12761	**	1045422
58 PENSION, PROF SH, STOCK, ANNUITY	141754	***	-	-	-	-	-	-	***	**	3480	**	136229
59 EMPLOYEE BENEFIT PROGRAMS	193236	***	-	-	-	-	-	-	***	**	3169	**	188905
60 NET LOSS, NONCAPITAL ASSETS	21143	-	-	-	-	-	-	-	***	**	243	**	9105
61 OTHER DEDUCTIONS	2044944	***	-	-	-	-	-	-	***	**	39512	**	1942538
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	765471	***	-	-	-	-	-	-	***	**	1193	**	791252
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	764779	***	-	-	-	-	-	-	***	**	1193	**	790621
65 NET INCOME TOTAL	917640	-	-	-	-	-	-	-	***	**	8944	**	891953
66 DEFICIT, TOTAL	152860	***	-	-	-	-	-	-	***	-	7751	-	101332
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-305	***	-	-	-	-	-	-	***	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13595	-	-	-	-	-	-	-	***	**	1035	**	1425
72 NET OPERATING LOSS DEDUCTION	11569	-	-	-	-	-	-	-	***	**	558	**	-
73 DIVIDENDS RECEIVED DEDUCTION	*2026	-	-	-	-	-	-	-	***	**	477	**	1425
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	905495	-	-	-	-	-	-	-	***	**	7909	**	891895
76 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	***	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	364079	***	-	-	-	-	-	-	***	**	3049	**	358353
78 REG AND ALTERNATIVE TAX (TX II)	361815	-	-	-	-	-	-	-	***	**	2943	**	356393
79 TAX FRM RECOMP PRIOR YR INV CR	777	***	-	-	-	-	-	-	***	-	98	**	676
80 ALTERNATIVE MINIMUM TAX	263	-	-	-	-	-	-	-	***	-	-	-	66
81 ENVIRONMENTAL TAX	1225	-	-	-	-	-	-	-	***	-	8	**	1217
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
86 GENERAL BUSINESS CREDIT	16907	-	-	-	-	-	-	-	***	**	396	**	15762
87 INVEST CREDIT: COST OF PROPERTY	186259	-	-	-	-	-	-	-	***	-	2625	**	183634
88 INVESTMENT QUALIFIED FOR CREDIT	187352	-	-	-	-	-	-	-	***	-	2625	**	184727

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

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

MINOR INDUSTRY 2088
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	990	*5	***	-	*163	*134	*92	*25	***	*9	8	4	9
2 TOTAL ASSETS	22065766	-	***	-	*61793	*97286	*211922	*172205	***	*288649	557825	785499	19482171
3 CASH	353754	-	***	-	*519	*9565	*10240	*41165	***	*16716	25430	130125	106064
4 NOTES AND ACCOUNTS RECEIVABLE	5168444	-	***	-	-	*2083	*28912	*11648	***	*40057	144898	173200	4662052
5 LESS: ALLOWANCE FOR BAD DEBTS	10708	-	***	-	-	-	*21	*106	***	*814	2158	1746	4354
6 INVENTORIES	1993797	-	***	-	*17246	*26056	*108452	*35859	***	*97573	216612	171480	1201501
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	88876	-	***	-	-	-	-	-	***	-	-	-	88876
8 OTHER CURRENT ASSETS	1887161	-	***	-	-	*1735	*1146	*660	***	*12482	14808	53984	1779635
9 LOANS TO STOCKHOLDERS	*494162	-	***	-	-	-	*1645	*4	***	178	2200	-	489909
10 MORTGAGE AND REAL ESTATE LOANS	*406	-	***	-	-	-	-	-	***	226	-	-	-
11 OTHER INVESTMENTS	9577026	-	***	-	-	-	*3969	*36823	***	*11049	21435	87368	9388237
12 DEPRECIABLE ASSETS	2302272	-	***	-	*59136	*66159	*97693	*58501	***	*141618	184950	237285	1298117
13 LESS: ACCUMULATED DEPRECIATION	1041971	-	***	-	*18857	*16069	*44451	*18866	***	*57601	75662	104013	644467
14 DEPLETABLE ASSETS	*2	-	***	-	-	-	-	-	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2	-	***	-	-	-	-	-	***	-	-	-	-
16 LAND	98912	-	***	-	*3254	*2066	*1460	*4364	***	*4682	14146	3360	48451
17 INTANGIBLE ASSETS (AMORTIZABLE)	717509	-	***	-	-	*7372	*559	*1078	***	*27755	8584	5917	657159
18 LESS: ACCUMULATED AMORTIZATION	158320	-	***	-	-	*1869	*99	*149	***	*6643	1551	-	141349
19 OTHER ASSETS	594447	-	***	-	*495	*187	*2418	*1222	***	*1371	4133	28539	552340
20 TOTAL LIABILITIES	22065766	-	***	-	*61793	*97286	*211922	*172205	***	*288649	557825	785499	19482171
21 ACCOUNTS PAYABLE	3044044	-	***	-	*257	*5676	*25717	*4715	***	*26133	68469	107858	2735967
22 MORT, NOTES, AND BONDS UNDER 1 YR	1171318	-	***	-	*2441	*3776	*25346	*16128	***	*83779	60526	145078	805892
23 OTHER CURRENT LIABILITIES	1694942	-	***	-	-	*477	*10302	*1185	***	*19801	53566	27756	1542522
24 LOANS FROM STOCKHOLDERS	673429	-	***	-	*3450	*1594	*50957	*36271	***	729	-	-	525981
25 MORT, NOTES, BONDS, 1 YR OR MORE	3904539	-	***	-	*23136	*45194	*23166	*64585	***	*53449	83964	140513	3414807
26 OTHER LIABILITIES	1501018	-	***	-	*3522	*198	*1004	-	***	*7103	16848	38179	1411370
27 CAPITAL STOCK	696747	-	***	-	*8135	*24872	*50626	*3444	***	*2645	14188	35593	531635
28 PAID-IN OR CAPITAL SURPLUS	5578050	-	***	-	*70262	*20176	*30511	*15362	***	29162	7379	41294	5251543
29 RETAINED EARNINGS; APPROPRIATED	*14476	-	***	-	-	-	-	-	***	-	-	-	2988
30 RETAINED EARNINGS, UNAPPROPRIATED	4067716	-	***	-	-	*30194	*-38900	*18680	***	*72604	153233	251990	3593359
31 OTHER RETAINED EARNINGS (1120S)	75187	-	***	-	*-47619	*-32324	*37448	*11836	***	-	103349	-	-
32 LESS: COST OF TREASURY STOCK	355698	-	***	-	*1790	*2547	*4255	-	***	6756	3695	2761	333893
33 TOTAL RECEIPTS	9556284	-	***	-	*18444	*54430	*292321	*71265	***	*329425	993815	632105	6471675
34 BUSINESS RECEIPTS	8423300	-	***	-	*16645	*53894	*265516	*66662	***	*313549	977675	581170	5467827
35 INTEREST	243096	-	***	-	-	*517	*207	*1896	***	*1474	8974	12926	214770
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1673	-	***	-	-	-	-	-	***	-	-	557	1115
37 RENTS	5868	-	***	-	-	-	-	*207	***	211	-	440	3999
38 ROYALTIES	*432	-	***	-	-	-	-	-	***	-	27	1	375
39 NET S-T CAP GAIN LESS NET LT LOSS	1	-	***	-	-	-	-	-	***	-	1	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*453534	-	***	-	-	-	-	-	***	-	145	1418	451960
41 NET GAIN, NONCAPITAL ASSETS	1894	-	***	-	-	*11	*190	*471	***	*75	63	99	527
42 DIVIDENDS, DOMESTIC CORPORATIONS	172938	-	***	-	-	-	-	-	***	-0	72	893	171965
43 DIVIDENDS, FOREIGN CORPORATIONS	*1040	-	***	-	-	-	-	-	***	-	38	-	1002
44 OTHER RECEIPTS	252508	-	***	-	*1799	*8	*26408	*2029	***	*14116	6822	34600	158134
45 TOTAL DEDUCTIONS	8707149	*9761	***	-	*24650	*68786	*285529	*60338	***	*306410	895098	601099	5789521
46 COST OF SALES AND OPERATIONS	5461919	-	***	-	*4649	*31771	*189805	*28492	***	*221808	627734	394823	3585932
47 COMPENSATION OF OFFICERS	79775	-	***	-	-	*4710	*7008	*1732	***	*6346	9062	6231	37244
48 REPAIRS	22308	-	***	-	*167	*690	*619	*25	***	*1405	1976	1363	14844
49 BAD DEBTS	10640	-	***	-	-	-	*261	*239	***	*463	188	707	8451
50 RENT PAID ON BUSINESS PROPERTY	48556	*73	***	-	-	*505	*448	*35	***	*1666	1974	2003	37731
51 TAXES PAID	798564	*18	***	-	*756	*3994	*16511	*2828	***	*6504	118781	4716	475484
52 INTEREST PAID	374144	-	***	-	*1972	*4112	*8554	*7097	***	*9960	16614	15935	300917
53 CONTRIBUTIONS OR GIFTS	24225	-	***	-	-	*29	-	*4	***	*127	250	310	23323
54 AMORTIZATION	30325	-	***	-	-	*1616	*81	*82	***	113	1193	20	22514
55 DEPRECIATION	164003	-	***	-	*4701	*6786	*7200	*5926	***	*11720	16357	13539	84781
56 DEPLETION	5	-	***	-	-	-	-	-	***	-	1	-0	4
57 ADVERTISING	538237	*9035	***	-	*3218	*3226	*3275	*349	***	*5523	25854	68110	401921
58 PENSION, PROF SH, STOCK, ANNUITY	53239	-	***	-	-	-	*1838	*52	***	*1886	2048	2527	43432
59 EMPLOYEE BENEFIT PROGRAMS	57086	-	***	-	-	*138	*415	*815	***	*4082	5390	3180	40080
60 NET LOSS, NONCAPITAL ASSETS	1646	-	***	-	-	-	-	-	***	896	206	224	174
61 OTHER DEDUCTIONS	1042478	*634	***	-	*9187	*11209	*49515	*12661	***	*33912	67470	87411	712689
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	849135	*-9761	***	-	*-6206	*-14356	*6791	*10927	***	*23015	98717	31007	682155
63 CONST TAXABLE INC FRM REL FRN CORPS	1298	-	***	-	-	-	-	-	***	-	-	-	1298
64 NET INCOME (LESS DEFICIT), TOTAL	848761	*-9761	***	-	*-6206	*-14356	*6791	*10927	***	*23015	98717	30449	682338
65 NET INCOME TOTAL	950869	-	***	-	*1783	*1144	*15140	*10961	***	*23015	101193	61485	706739
66 DEFICIT, TOTAL	102108	*9761	***	-	*7989	*15500	*8348	*34	***	-	2476	31036	24401
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	***	-	-	-	-	-	***	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	51824	-	***	-	*-6206	*-15500	*11717	*5117	***	-	56123	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	***	-	-	-	-	-	***	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	***	-	-	-	-	-	***	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	146887	-	***	-	-	-	-	-	***	3764	69	-	141748
72 NET OPERATING LOSS DEDUCTION	*5063	-	***	-	-	-	-	-	***	3764	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	141824	-	***	-	-	-	-	-	***	-0	69	-	141748
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	***	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	729102	-	***	-	-	*1144	*3422	*5844	***	*19251	45001	61485	565423
76 NET L-T CAP GN TAXED AT ALT RATES	146	-	***	-	-	-	-	-	***	-	-	-	146
77 INC TAX (BEFORE CRED), TOTAL (TX I)	238303	-	***	-	-	*172	*1068	*2575	***	*7231	16432	23983	177730
78 REG AND ALTERNATIVE TAX (TX II)	230821	-	***	-	-	*172	*1068	*2569	***	*7156	16327	23947	170505
79 TAX FRM RECOMP PRIOR YR INV CR	449	-	***	-	-	-	-	*5	***	3	57	5	350
80 ALTERNATIVE MINIMUM TAX	6896	-	***	-	-	-	-	-	***	66	-	20	6809
81 ENVIRONMENTAL TAX	138	-	***	-	-	-	-	-	***	*5	48	11	65
82 FOREIGN TAX CREDIT	1345	-	***	-	-	-	-	-	***	-	-	-	1345
83 U.S. POSSESSIONS TAX CREDIT	22535	-	***	-	-	-	-	-	***	2127	-	20408	-
84 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
86 GENERAL BUSINESS CREDIT	*1038	-	***	-	-	*172	-	-	***	-	-	16	567
87 INVEST CREDIT: COST OF PROPERTY	*10920	-	***	-	-	*4940	-	-	***	-	-	162	5818
88 INVESTMENT QUALIFIED FOR CREDIT	*10920	-	***	-	-	*4940	-	-	***	-	-	162	5818

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2089
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	1508	*78	*364	-	*159	*129	503	96	100	27	18	20	15
2 TOTAL ASSETS	52084452	-	*1552	-	*57071	*90432	1104589	717669	1617393	949786	1282545	3009930	43253485
3 CASH	2048731	-	*159	-	*6553	*10950	139602	70684	92732	91765	44532	106762	1484992
4 NOTES AND ACCOUNTS RECEIVABLE	13106836	-	-	-	*3371	*22152	201090	151394	273391	181736	199707	372599	11701395
5 LESS: ALLOWANCE FOR BAD DEBTS	108238	-	-	-	-	-	*2070	*729	3881	*2122	5258	9406	84771
6 INVENTORIES	2944917	-	*455	-	-	*20685	143188	91570	259037	111039	89996	201960	2026988
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*47695	-	-	-	-	-	*208	*867	*9337	-	31271	-	6012
8 OTHER CURRENT ASSETS	1171581	-	*122	-	-	*1838	61424	9242	43250	49819	97867	90064	817956
9 LOANS TO STOCKHOLDERS	84398	-	*728	-	-	-	*4979	*13511	6880	40	1131	293	56836
10 MORTGAGE AND REAL ESTATE LOANS	*1707	-	-	-	-	-	*808	*100	-	*199	-	600	-
11 OTHER INVESTMENTS	11894377	-	-	-	-	*2944	79998	89820	149241	112750	157414	185496	11116713
12 DEPRECIABLE ASSETS	15603288	-	*250	-	*73312	*73163	1131936	531760	1217488	642137	707082	1296952	9929208
13 LESS: ACCUMULATED DEPRECIATION	6886308	-	*161	-	*40648	*51829	742348	307009	684520	345122	346347	574535	3793788
14 DEPLETABLE ASSETS	*1773	-	-	-	-	-	-	*20	-	-	-	-	1753
15 LESS: ACCUMULATED DEPLETION	84	-	-	-	-	-	-	-	-	-	-	-	84
16 LAND	901209	-	-	-	-	*85	20637	28189	38459	15440	33313	121713	643372
17 INTANGIBLE ASSETS (AMORTIZABLE)	5825137	-	-	-	*15653	-	*21946	*17688	100299	62256	253477	862222	4491597
18 LESS: ACCUMULATED AMORTIZATION	294825	-	-	-	*1367	-	*5372	*1745	11200	*11708	26249	53808	183376
19 OTHER ASSETS	5742259	-	-	-	*196	*10444	48566	22307	126881	41559	44607	409017	5039683
20 TOTAL LIABILITIES	52084452	-	*1552	-	*57071	*90432	1104589	717669	1617393	949786	1282545	3009930	43253485
21 ACCOUNTS PAYABLE	11185386	-	-	-	*2442	*9309	88726	75279	190984	167979	104150	230164	10316354
22 MORT, NOTES, AND BONDS UNDER 1 YR	3443170	-	-	-	*9909	*6649	95948	56998	112450	84685	101407	129225	2845898
23 OTHER CURRENT LIABILITIES	5300073	-	-	-	*586	*5599	82593	79788	77736	64472	177503	192079	4619717
24 LOANS FROM STOCKHOLDERS	263677	-	-	-	-	*5420	*11925	*7122	*101575	2573	5834	8965	120262
25 MORT, NOTES, BONDS, 1 YR OR MORE	13226830	-	-	-	*29190	*2785	80831	96460	475313	231003	489127	1930556	9891565
26 OTHER LIABILITIES	2056345	-	-	-	-	*-0	17176	*18080	26712	24550	29239	93549	1847039
27 CAPITAL STOCK	1190942	-	*837	-	*32	*2238	28100	32523	67832	36788	6470	75650	940473
28 PAID-IN OR CAPITAL SURPLUS	8943796	-	*4501	-	*2009	*170	80538	*5113	129269	106710	99879	339922	8175684
29 RETAINED EARNINGS, APPROPRIATED	*204543	-	-	-	-	-	-	3000	*2662	*12468	-	-	186413
30 RETAINED EARNINGS, UNAPPROPRIATED	7673702	-	-	-	*12057	*64780	372340	225670	313351	151847	149328	40113	6344215
31 OTHER RETAINED EARNINGS (1120S)	753435	-	*1030	-	*846	-	269559	*142922	123710	86719	128649	-	-
32 LESS: COST OF TREASURY STOCK	2157447	-	*4817	-	-	*6519	*23148	*25286	*4201	*20007	9042	30293	2034136
33 TOTAL RECEIPTS	43638480	*265883	*322	-	*67856	*164973	2738337	1898887	3299292	2276695	2017210	3301544	27607483
34 BUSINESS RECEIPTS	40669466	*263545	*322	-	*67856	*162875	2689959	1861839	3228984	2246869	1969761	3192494	24984962
35 INTEREST	343475	*581	-	-	-	*488	9324	3364	7226	4568	3847	13000	301077
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*115	-	-	-	-	-	*12	-	*52	-	5	45	2
37 RENTS	351737	*52	-	-	-	*434	*1682	*2861	13329	*2166	3135	13104	314974
38 ROYALTIES	466600	-	-	-	-	-	*25	*102	*120	64	36	193	466061
39 NET S-T CAP GAIN LESS NET LT LOSS	*2323	-	-	-	-	-	*194	-	*158	-	-	692	1280
40 NET L-T CAP GAIN LESS NET ST LOSS	85769	-	-	-	-	*598	*1381	*2680	*369	*1314	574	21947	56905
41 NET GAIN, NONCAPITAL ASSETS	116747	*154	-	-	-	-	1884	12659	7756	446	1458	19405	72985
42 DIVIDENDS, DOMESTIC CORPORATIONS	114579	-	-	-	-	-	*2126	*4900	1367	*287	243	1360	104297
43 DIVIDENDS, FOREIGN CORPORATIONS	329521	-	-	-	-	-	-	-	-	-	-	-	329521
44 OTHER RECEIPTS	1158147	*1551	-	-	-	*578	31749	10482	39931	20982	38150	39303	975420
45 TOTAL DEDUCTIONS	41833403	*270921	*615	-	*63592	*166665	2588740	1809288	3183216	2239325	1956570	3258459	26296012
46 COST OF SALES AND OPERATIONS	22627326	*170156	*266	-	*32390	*109621	1627430	1335474	2227828	1625951	1183979	1819020	12495212
47 COMPENSATION OF OFFICERS	293679	*1669	-	-	*2145	*8335	111080	25859	38968	11196	13495	16976	63956
48 REPAIRS	380329	*4179	-	-	*146	*335	24395	10916	25123	16024	19344	28409	251459
49 BAD DEBTS	68061	*198	-	-	-	*546	3207	1137	2162	5045	1916	3307	50542
50 RENT PAID ON BUSINESS PROPERTY	481058	*1062	-	-	-	*1166	21637	4050	14987	8156	8935	21240	399826
51 TAXES PAID	969324	*4829	*2	-	*652	*3934	60083	28665	59211	31821	202768	60170	517189
52 INTEREST PAID	1835570	*9238	-	-	*3560	*2855	16117	13432	63435	32310	55755	194630	1444237
53 CONTRIBUTIONS OR GIFTS	69386	310	-	-	-	*3	1925	885	2409	402	769	1710	60971
54 AMORTIZATION	286192	*11631	-	-	*4640	-	*2219	*2109	8806	4186	19068	67651	165882
55 DEPRECIATION	1697384	*12134	*16	-	*4385	*5158	119697	46649	133430	70657	73538	125997	1105723
56 DEPLETION	168	-	-	-	-	-	-	-	-	-	-	-	168
57 ADVERTISING	2873354	*9222	*39	-	*1408	*1994	72501	94880	81974	33718	27431	173412	2376774
58 PENSION, PROF SH, STOCK, ANNUITY	104432	*363	-	-	-	*1047	16944	8039	9066	6152	6392	11946	44484
59 EMPLOYEE BENEFIT PROGRAMS	461079	*4167	-	-	*743	*679	20444	10290	23187	7583	13978	28423	351585
60 NET LOSS, NONCAPITAL ASSETS	19346	*2470	-	-	-	*1594	*149	*2955	*854	1046	1522	1456	7299
61 OTHER DEDUCTIONS	9666715	*39295	*293	-	*13522	*29398	490912	223947	491777	385078	327679	704112	6960703
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1805077	*-5039	*-293	-	*4264	*-1692	149597	89599	116075	37370	60640	43085	1311471
63 CONST TAXABLE INC FRM REL FRN CORPS	284510	-	-	-	-	-	-	-	-	-	-	506	284005
64 NET INCOME (LESS DEFICIT), TOTAL	2089472	*-5039	*-293	-	*4264	*-1692	149585	89599	116024	37370	60635	43546	1595474
65 NET INCOME TOTAL	2477398	*6323	-	-	*4264	*2139	156531	97384	134984	49095	75746	101069	1849863
66 DEFICIT, TOTAL	387926	*11362	*293	-	-	*3831	*6946	*7785	*18961	*11726	15110	57522	254389
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	204823	*3537	*-293	-	*124	-	84101	*36209	32811	13448	34887	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	138849	-	-	-	-	-	*1701	*9316	2518	*1761	7718	6790	109045
72 NET OPERATING LOSS DEDUCTION	45478	-	-	-	-	-	*-0	*5396	*1314	1476	7531	5726	24034
73 DIVIDENDS RECEIVED DEDUCTION	93371	-	-	-	-	-	*1701	*3920	1204	*285	187	1063	85011
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2120969	2786	-	-	*4140	*2139	69303	48022	95070	33887	29491	95014	1741118
76 NET L-T CAP GN TAXED AT ALT RATES	61759	-	-	-	-	-	*1092	*2552	*305	*1284	291	11040	45195
77 INC TAX (BEFORE CRED), TOTAL (TX I)	845485	954	-	-	*660	*336	24676	19557	38391	13334	12416	37584	697577
78 REG AND ALTERNATIVE TAX (TX II)	838667	947	-	-	*660	*336	24010	19167	37978	13091	12065	36441	693971
79 TAX FRM RECOMP PRIOR YR INV CR	1922	3	-	-	-	-	*117	*251	273	*61	33	253	933
80 ALTERNATIVE MINIMUM TAX	2435	-	-	-	-	-	-	*133	*110	*164	306	828	894
81 ENVIRONMENTAL TAX	1912	4	-	-	-	-	-	*6	*31	*17	13	62	1779
82 FOREIGN TAX CREDIT	*334977	-	-	-	-	-	-	-	*8	-	11	-	334958
83 U.S. POSSESSIONS TAX CREDIT	143378	-	-	-	-	-	-	143	-	705	658	-	141873
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	76131	-	-	-	-	-	*791	217	*214	60	-	1147	73701
87 INVEST CREDIT: COST OF PROPERTY	24041	-	-	-	-	-	-	-	-	-	-	-	24041
88 INVESTMENT QUALIFIED FOR CREDIT	*170058	-	-	-	-	-	*654	-	-	-	-	1325	168079

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2096
RETURNS WITH 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	3312	*328	*900	*126	*265	759	511	226	130	25	22	7	13
2 TOTAL ASSETS	53974015	-	*35358	*24857	*94082	540745	1215882	1579606	1977636	942759	1671085	1184908	44707098
3 CASH	2932207	-	*3014	*1862	*13181	46508	123182	173971	169779	96013	61132	132061	2111504
4 NOTES AND ACCOUNTS RECEIVABLE	4324878	-	*691	*4737	*36122	127596	297763	302142	355451	174768	261420	114478	2649709
5 LESS: ALLOWANCE FOR BAD DEBTS	145023	-	-	-	*741	*1550	7164	6278	8201	*3206	8194	2917	106772
6 INVENTORIES	5503748	-	*1339	*4873	*18390	80099	188953	311883	447662	244245	386031	259010	3561262
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1296697	-	-	-	-	-	-	*5532	*20355	-	11016	-	1259794
8 OTHER CURRENT ASSETS	1235178	-	*6320	*1974	*373	14400	18438	75930	104982	56001	123097	131615	702049
9 LOANS TO STOCKHOLDERS	813272	-	*1085	-	-	*6325	*15639	*9591	14580	*1571	1599	2121	760760
10 MORTGAGE AND REAL ESTATE LOANS	83267	-	-	-	*8742	*38834	*13	*970	*34698	-	-	10	-
11 OTHER INVESTMENTS	21193419	-	*10782	-	*737	*10517	74473	124629	70159	80480	133589	33452	20654601
12 DEPRECIABLE ASSETS	16100208	-	*19651	*17059	*64728	504411	929940	973156	1325480	437013	984388	475548	10368834
13 LESS: ACCUMULATED DEPRECIATION	6748300	-	*7638	*5845	*48525	318261	486491	478434	648743	211731	472004	185808	3884820
14 DEPLETABLE ASSETS	4000	-	-	-	-	-	-	-	-	-	4000	-	-
15 LESS: ACCUMULATED DEPLETION	30	-	-	-	-	-	-	-	-	-	30	-	-
16 LAND	548346	-	-	-	-	*15689	30902	48508	32739	34378	35981	16572	333577
17 INTANGIBLE ASSETS (AMORTIZABLE)	5477438	-	-	*49	-	*6101	*5005	31117	31870	*10468	21182	113003	5258643
18 LESS: ACCUMULATED AMORTIZATION	200225	-	-	*14	-	*3379	*1548	11568	4567	*1953	1944	19648	155604
19 OTHER ASSETS	1554934	-	*115	*161	*1074	13454	26778	18456	31392	24711	129821	115411	1193561
20 TOTAL LIABILITIES	53974015	-	*35358	*24857	*94082	540745	1215882	1579606	1977636	942759	1671085	1184908	44707098
21 ACCOUNTS PAYABLE	2995815	-	*7459	*4853	*31245	122710	248323	212021	265969	119608	213842	67899	1701887
22 MORT, NOTES, AND BONDS UNDER 1 YR	2629028	-	*25764	*1109	*13886	37845	173169	244797	225987	108239	145544	111365	1541324
23 OTHER CURRENT LIABILITIES	4069915	-	*340	*10037	*6002	22434	78337	89010	130064	57346	180445	88555	3407344
24 LOANS FROM STOCKHOLDERS	1027637	-	*15802	*9843	*3067	*32282	61489	*27742	43054	*95898	590	26864	711006
25 MORT, NOTES, BONDS, 1 YR OR MORE	9118166	-	*10048	*35244	*9884	188459	217320	296202	337754	142300	319367	214549	7347039
26 OTHER LIABILITIES	5998223	-	*3404	-	*-0	*19242	10794	39934	87122	179690	49737	12788	5595512
27 CAPITAL STOCK	3256204	-	*10860	*1201	*21514	53448	144380	221967	118289	32557	102840	118693	2430456
28 PAID-IN OR CAPITAL SURPLUS	17242476	-	*9310	*7436	*2988	*128473	57925	55715	180507	*70976	99353	117774	16512019
29 RETAINED EARNINGS, APPROPRIATED	60641	-	-	-	-	-	-	-	-	-	-	1153	59488
30 RETAINED EARNINGS, UNAPPROPRIATED	7423293	-	*-24421	*-44866	*5496	-47429	139122	251875	420787	113725	510884	433429	5664691
31 OTHER RETAINED EARNINGS (1120S)	612404	-	*-23207	-	-	*-16095	*128117	*208664	191934	50475	72515	-	-
32 LESS: COST OF TREASURY STOCK	459787	-	-	-	-	*626	*43093	*68321	23831	*28054	24032	8161	263670
33 TOTAL RECEIPTS	57732915	*323789	*165906	*56432	*386121	1373133	3028472	4002749	4370008	1757633	3311422	1626694	37330557
34 BUSINESS RECEIPTS	55225612	*312279	*159807	*56393	*384754	1354644	3006247	3935717	4289495	1703580	3262075	1571172	35189450
35 INTEREST	825316	*585	*242	*39	*935	3459	7782	9848	15925	7768	13352	17089	748293
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9615	-	-	-	-	-	-	-	*227	*60	2449	6437	442
37 RENTS	193957	*20	-	-	-	*1444	*2529	*15441	931	*383	6758	3538	162913
38 ROYALTIES	125369	26	-	-	-	-	-	*27	*193	*1934	2450	1412	119327
39 NET S-T CAP GAIN LESS NET LT LOSS	*1008	-	-	-	-	-	-	-	*42	-	237	2	727
40 NET L-T CAP GAIN LESS NET ST LOSS	165865	*7699	-	-	-	*342	*2878	*14182	*8509	*26958	1247	5814	98236
41 NET GAIN, NONCAPITAL ASSETS	58722	*427	-	-	*136	*8912	*1478	*3687	10313	*4434	5066	1213	23055
42 DIVIDENDS, DOMESTIC CORPORATIONS	35569	*1	-	-	-	*1478	*589	*30	*5986	*1430	849	1873	23313
43 DIVIDENDS, FOREIGN CORPORATIONS	617114	-	-	-	-	-	-	-	*704	*1002	709	2500	612199
44 OTHER RECEIPTS	474768	*2752	*5857	-	*295	2855	6969	23817	37684	10083	16230	15623	352601
45 TOTAL DEDUCTIONS	56090449	*348573	*178693	*68199	*390755	1348938	2991367	3932184	4226667	1650649	3190618	1513164	36250642
46 COST OF SALES AND OPERATIONS	42150204	*278052	*118704	*32706	*296946	891880	2238755	3163761	3171106	1260997	2407485	1075667	27214145
47 COMPENSATION OF OFFICERS	440880	*10997	*14188	-	*13572	38912	104359	69336	54441	12105	22778	11697	88495
48 REPAIRS	372370	*487	*800	*381	*4899	9396	12687	7373	26383	8977	14813	20925	265250
49 BAD DEBTS	69918	*203	-	-	*127	*2366	5125	20903	8344	1715	3700	1967	25469
50 RENT PAID ON BUSINESS PROPERTY	463872	*1243	*4043	*13173	*5610	18233	21443	19699	30187	12241	16662	19107	302232
51 TAXES PAID	657418	*5826	*2476	*830	*8193	26622	47102	50795	58794	24999	50066	22808	358907
52 INTEREST PAID	1713642	*7657	*4126	*3021	*2313	28365	40427	47612	57054	28349	54507	23421	1416791
53 CONTRIBUTIONS OR GIFTS	61163	-	*23	*13	*105	*60	691	1111	1929	*471	3812	782	52167
54 AMORTIZATION	93649	*9	-	*2	-	*1058	3693	3315	1966	*1248	4367	11864	66127
55 DEPRECIATION	1395882	*9286	*2992	*2689	*3595	58692	80546	79927	118026	38843	84376	49416	867495
56 DEPLETION	*1910	-	-	-	-	-	-	-	-	*9	1839	-	62
57 ADVERTISING	1465436	*547	*795	*338	*1540	10994	26195	59225	64437	47250	58855	25460	1169800
58 PENSION, PROF SH, STOCK, ANNUITY	120172	*382	*2128	-	-	*2683	15195	8864	7874	*5032	14647	1411	61956
59 EMPLOYEE BENEFIT PROGRAMS	345912	*4266	-	-	-	13576	14258	18120	19319	7133	22911	15410	230919
60 NET LOSS, NONCAPITAL ASSETS	64420	*681	-	-	-	*829	-	*1695	*1633	*392	368	423	58398
61 OTHER DEDUCTIONS	6673600	*28937	*28418	*15048	*53855	245272	380893	380448	605172	200888	429432	232806	4072431
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1642466	*-24784	*-12787	*-11767	*-4634	24195	37105	70565	143341	106984	120803	113530	1079915
63 CONST TAXABLE INC FRM REL FRN CORPS	*380426	-	-	-	-	-	-	-	-	*81	1202	1851	377291
64 NET INCOME (LESS DEFICIT), TOTAL	2013278	*-24784	*-12787	*-11767	*-4634	24195	37105	70565	143115	107005	119557	108944	1456763
65 NET INCOME TOTAL	2331538	*4218	*10171	*6608	*5028	56869	95517	121915	186772	128967	130827	122405	1464242
66 DEFICIT, TOTAL	318261	*29002	*22958	*18375	*9662	*32674	58412	*51350	43658	*21961	11270	11461	7479
67 NET INCOME (LESS DEF) FORM 1120-A	*1414	-	*1414	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	143754	*-4668	*-16956	-	-	*21211	*29502	*41159	40686	21829	10993	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	275111	*4218	*1414	*5784	-	*10403	16830	*1923	14801	*32734	9144	1466	176396
72 NET OPERATING LOSS DEDUCTION	214233	*4217	*1414	*5784	-	*9153	*16353	*1898	*13406	*31181	8479	-	122347
73 DIVIDENDS RECEIVED DEDUCTION	60878	*1	-	-	-	*1250	*477	*24	*1395	*1552	664	1466	54049
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1843692	-	*8757	*824	*5028	*18000	31075	72276	115369	74404	110691	119386	1287881
76 NET L-T CAP GN TAXED AT ALT RATES	90726	-	-	-	-	-	*543	*2199	*937	-	231	3941	82875
77 INC TAX (BEFORE CRED), TOTAL (TX I)	708093	*87	*1331	*124	*754	*4042	9825	27684	50784	30593	44409	44565	493895
78 REG AND ALTERNATIVE TAX (TX II)	689568	-	*1331	*124	*754	*4042	9823	27518	46514	30516	44068	43971	480908
79 TAX FRM RECOMP PRIOR YR INV CR	3304	*6	-	-	-	-	*2	*122	197	*50	150	94	2683
80 ALTERNATIVE MINIMUM TAX	13386	*80	-	-	-	-	-	*42	*4037	-0	112	426	8689
81 ENVIRONMENTAL TAX	1834	*2	-	-	-	-	-	*2	*36	*27	79	74	1614
82 FOREIGN TAX CREDIT	248783	-	-	-	-	-	-	-	*9	*102	644	1994	246033
83 U.S. POSSESSIONS TAX CREDIT	40430	-	-	-	-	-	151	-	2757	3752	12976	20794	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
86 GENERAL BUSINESS CREDIT	33038	-	-	*124	*70	*1235	*1220	*901	*1730	*1149	3176	1688	21747
87 INVEST CREDIT: COST OF PROPERTY	192608	57	-	-	-	-	*44	*4805	*889	-	2184	1474	183155
88 INVESTMENT QUALIFIED FOR CREDIT	192474	57	-	-	-	-	*44	*4805	*823	-	2184	1474	183088

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

MAJOR GROUP 10
RETURNS WITH 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	64	-	-	-	-	*45	-	-	*6	*4	3	**	7
2 TOTAL ASSETS	70557788	-	-	-	-	*29002	-	-	*79812	*99110	304688	**	70045174
3 CASH	123687	-	-	-	-	*1070	-	-	*146	*2572	2199	**	117700
4 NOTES AND ACCOUNTS RECEIVABLE	5499153	-	-	-	-	*20003	-	-	*7970	*15130	67433	**	5388618
5 LESS: ALLOWANCE FOR BAD DEBTS	90847	-	-	-	-	-	-	-	-	-	849	**	89998
6 INVENTORIES	6292419	-	-	-	-	*7342	-	-	*6984	*25190	73960	**	6178942
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	17003	-	-	-	-	-	-	-	-	-	6150	**	10853
8 OTHER CURRENT ASSETS	4403311	-	-	-	-	*395	-	-	*8719	*9178	26691	**	4358329
9 LOANS TO STOCKHOLDERS	1164394	-	-	-	-	-	-	-	-	-	-	-	1164394
10 MORTGAGE AND REAL ESTATE LOANS	1330	-	-	-	-	-	-	-	-	-	-	-	1330
11 OTHER INVESTMENTS	37645730	-	-	-	-	-	-	-	*38134	*5091	27133	-	37575371
12 DEPRECIABLE ASSETS	14882114	-	-	-	-	*7082	-	-	*22313	*40843	79692	**	14732184
13 LESS: ACCUMULATED DEPRECIATION	5261131	-	-	-	-	*6932	-	-	*10094	*20466	21192	**	5202447
14 DEPLETABLE ASSETS	15620	-	-	-	-	-	-	-	-	-	-	-	15620
15 LESS: ACCUMULATED DEPLETION	6702	-	-	-	-	-	-	-	-	-	-	-	6702
16 LAND	352630	-	-	-	-	-	-	-	*998	*798	2246	**	348589
17 INTANGIBLE ASSETS (AMORTIZABLE)	2503710	-	-	-	-	*22	-	-	*141	-	38159	**	2465368
18 LESS: ACCUMULATED AMORTIZATION	*315821	-	-	-	-	-	-	-	*7	-	2312	**	313502
19 OTHER ASSETS	3331187	-	-	-	-	*20	-	-	*4509	*20774	5379	**	3300505
20 TOTAL LIABILITIES	70557788	-	-	-	-	*29002	-	-	*79812	*99110	304688	**	70045174
21 ACCOUNTS PAYABLE	3424104	-	-	-	-	*8317	-	-	*4865	*6332	20378	**	3384212
22 MORT, NOTES, AND BONDS UNDER 1 YR	2501718	-	-	-	-	-	-	-	*15686	*42332	7200	-	2436500
23 OTHER CURRENT LIABILITIES	7688836	-	-	-	-	*1395	-	-	*5718	*3019	11580	**	7667124
24 LOANS FROM STOCKHOLDERS	1259575	-	-	-	-	-	-	-	-	-	-	-	1259575
25 MORT, NOTES, BONDS, 1 YR OR MORE	13361259	-	-	-	-	-	-	-	*31389	*229	55000	**	13274642
26 OTHER LIABILITIES	5407516	-	-	-	-	-	-	-	*1759	*17253	3830	**	5384674
27 CAPITAL STOCK	1723413	-	-	-	-	*403	-	-	*10	*150	250	**	1722600
28 PAID-IN OR CAPITAL SURPLUS	19023839	-	-	-	-	-	-	-	*918	-	102389	**	18920532
29 RETAINED EARNINGS, APPROPRIATED	343532	-	-	-	-	-	-	-	-	-	-	-	343532
30 RETAINED EARNINGS, UNAPPROPRIATED	16347242	-	-	-	-	*18887	-	-	*25472	*29795	104062	**	16169027
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*523247	-	-	-	-	-	-	-	*6004	-	-	-	517242
33 TOTAL RECEIPTS	54404263	-	-	-	-	*111082	-	-	*99550	*236775	366656	**	53590199
34 BUSINESS RECEIPTS	50879271	-	-	-	-	*110243	-	-	*98535	*230629	362271	**	50077593
35 INTEREST	1130193	-	-	-	-	-	-	-	-	*891	3665	**	1125636
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*2725	-	-	-	-	-	-	-	*97	-	228	**	2400
37 RENTS	*413804	-	-	-	-	-	-	-	*835	*674	-	-	412295
38 ROYALTIES	*300106	-	-	-	-	-	-	-	-	*170	-	-	299936
39 NET S-T CAP GAIN LESS NET LT LOSS	1355	-	-	-	-	-	-	-	-	-	-	-	1355
40 NET L-T CAP GAIN LESS NET ST LOSS	669735	-	-	-	-	-	-	-	-	-	-	-	669735
41 NET GAIN, NONCAPITAL ASSETS	*32272	-	-	-	-	-	-	-	*10	*43	123	**	32096
42 DIVIDENDS, DOMESTIC CORPORATIONS	90402	-	-	-	-	-	-	-	-	-	-	-	90402
43 DIVIDENDS, FOREIGN CORPORATIONS	*323020	-	-	-	-	-	-	-	-	*2382	-	-	320637
44 OTHER RECEIPTS	561380	-	-	-	-	*839	-	-	*73	*1986	368	**	558114
45 TOTAL DEDUCTIONS	50429989	-	-	-	-	*107352	-	-	*88887	*230063	291927	**	49711761
46 COST OF SALES AND OPERATIONS	26323881	-	-	-	-	*106494	-	-	*54427	*193744	205262	**	25763954
47 COMPENSATION OF OFFICERS	*106220	-	-	-	-	-	-	-	*1524	*3036	1337	**	100322
48 REPAIRS	193731	-	-	-	-	-	-	-	*232	*525	290	**	192684
49 BAD DEBTS	45301	-	-	-	-	-	-	-	-	*1	144	**	45156
50 RENT PAID ON BUSINESS PROPERTY	308302	-	-	-	-	-	-	-	*28	*316	1415	**	306543
51 TAXES PAID	2749113	-	-	-	-	*844	-	-	*9681	*1347	8362	**	2728879
52 INTEREST PAID	2036794	-	-	-	-	*13	-	-	*1634	*4634	6665	**	2023847
53 CONTRIBUTIONS OR GIFTS	111129	-	-	-	-	-	-	-	*96	*16	266	**	110751
54 AMORTIZATION	*105176	-	-	-	-	-	-	-	*7	-	36	**	105133
55 DEPRECIATION	2575755	-	-	-	-	-	-	-	*1578	*2843	3788	**	2567546
56 DEPLETION	70	-	-	-	-	-	-	-	-	-	-	-	70
57 ADVERTISING	4539927	-	-	-	-	-	-	-	*4580	*72	13960	**	4521316
58 PENSION, PROF SH, STOCK, ANNUITY	212197	-	-	-	-	-	-	-	*145	*73	1179	**	210800
59 EMPLOYEE BENEFIT PROGRAMS	753259	-	-	-	-	-	-	-	-	*1372	3699	**	748188
60 NET LOSS, NONCAPITAL ASSETS	51357	-	-	-	-	-	-	-	-	-	-	-	51357
61 OTHER DEDUCTIONS	10317776	-	-	-	-	-	-	-	*14954	*22085	45523	**	10235214
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3974273	-	-	-	-	*3731	-	-	*10664	*6712	74729	**	3878438
63 CONST TAXABLE INC FRM REL FRN CORPS	308809	-	-	-	-	-	-	-	-	-	-	-	308809
64 NET INCOME (LESS DEFICIT), TOTAL	4280358	-	-	-	-	*3731	-	-	*10567	*6712	74501	**	4184348
65 NET INCOME TOTAL	4357018	-	-	-	-	*3731	-	-	*10582	*6712	74501	**	4261493
66 DEFICIT, TOTAL	*76660	-	-	-	-	-	-	-	*15	-	-	-	76645
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*166983	-	-	-	-	-	-	-	-	*40	-	-	166943
72 NET OPERATING LOSS DEDUCTION	*859	-	-	-	-	-	-	-	-	*40	-	-	819
73 DIVIDENDS RECEIVED DEDUCTION	156124	-	-	-	-	-	-	-	-	-	-	-	156124
74 PUBLIC UTILITY DIV PAID DEDUCTION	10000	-	-	-	-	-	-	-	-	-	-	-	10000
75 INCOME SUBJECT TO TAX, TOTAL	4191280	-	-	-	-	*3731	-	-	*10582	*6672	74501	**	4095795
76 NET L-T CAP GN TAXED AT ALT RATES	669735	-	-	-	-	-	-	-	-	-	-	-	669735
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1631756	-	-	-	-	*761	-	-	*4233	*2703	29794	**	1594265
78 REG AND ALTERNATIVE TAX (TX II)	1620721	-	-	-	-	*761	-	-	*4227	*2699	29764	**	1583270
79 TAX FRM RECOMP PRIOR YR INV CR	*4088	-	-	-	-	-	-	-	-	*4	-	-	4084
80 ALTERNATIVE MINIMUM TAX	1000	-	-	-	-	-	-	-	-	-	-	-	1000
81 ENVIRONMENTAL TAX	5947	-	-	-	-	-	-	-	*6	-	31	**	5911
82 FOREIGN TAX CREDIT	176888	-	-	-	-	-	-	-	-	-	-	-	176888
83 U.S. POSSESSIONS TAX CREDIT	23843	-	-	-	-	-	-	-	-	1810	22033	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*105268	-	-	-	-	-	-	-	*4	-	15	**	105249
87 INVEST CREDIT: COST OF PROPERTY	1036398	-	-	-	-	-	-	-	-	-	-	-	1036398
88 INVESTMENT QUALIFIED FOR CREDIT	1047421	-	-	-	-	-	-	-	-	-	-	-	1047421

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS

MAJOR GROUP 11
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4936	128	*910	*861	1055	481	959	187	203	64	32	38	18
2 TOTAL ASSETS	37597576	-	*29313	*168325	372747	342812	2162937	1312633	3211547	2264264	2268804	5964061	19500134
3 CASH	1705207	-	*10710	*16222	61901	48313	252358	108709	127755	74682	101394	164121	739041
4 NOTES AND ACCOUNTS RECEIVABLE	10430538	-	*7554	*37273	90231	89043	631174	350011	845790	552813	501807	1352278	5972564
5 LESS: ALLOWANCE FOR BAD DEBTS.	118271	-	-	-	*245	*1351	6659	2333	12843	8410	8562	21880	55988
6 INVENTORIES	7678738	-	*488	*14977	69231	90400	601298	356561	911189	692373	673646	1292375	2976201
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	90028	-	-	-	*82	-	*32456	*1874	*9743	19271	5800	20803	-
8 OTHER CURRENT ASSETS	1048134	-	1	*33066	8508	5540	63715	46412	114610	104721	55686	218224	397650
9 LOANS TO STOCKHOLDERS	56174	-	*136	*8809	*14218	*4729	4852	*3151	6025	*7578	516	2739	3421
10 MORTGAGE AND REAL ESTATE LOANS	*19445	-	-	-	-	-	-	-	-	*1553	-0	11762	6130
11 OTHER INVESTMENTS	3342114	-	16	-	*57	*50548	69421	36765	207881	78118	50585	502738	2345986
12 DEPRECIABLE ASSETS	21538607	-	*16023	*124163	304269	189590	1107926	830650	1915135	1124783	1512264	3434091	10979713
13 LESS: ACCUMULATED DEPRECIATION	11086740	-	*5679	*67081	198046	136641	656383	458714	1058432	499024	768870	1538763	5699108
14 DEPLETABLE ASSETS	*10498	-	-	-	-	-	*155	-	-	-	10344	-	-
15 LESS: ACCUMULATED DEPLETION	*3671	-	-	-	-	-	*47	-	-	-	3623	-	-
16 LAND	224374	-	-	-	*10664	*821	20445	12335	28247	26292	16573	38626	70372
17 INTANGIBLE ASSETS (AMORTIZABLE)	633760	-	*83	-	*8681	*1598	19268	*1141	15760	29963	45096	148714	363455
18 LESS: ACCUMULATED AMORTIZATION	54444	-	*28	-	*5451	*186	5589	*813	3852	6959	5419	8791	17355
19 OTHER ASSETS	2083085	-	*9	*895	8645	*409	28551	26884	104536	66511	81567	347024	1418052
20 TOTAL LIABILITIES	37597576	-	*29313	*168325	372747	342812	2162937	1312633	3211547	2264264	2268804	5964061	19500134
21 ACCOUNTS PAYABLE	3839393	-	*27270	*47764	116496	71686	441063	244118	462522	289986	247579	575022	1315887
22 MORT, NOTES, AND BONDS UNDER 1 YR	3013984	-	*204	*8118	*18917	*59353	334681	182083	377777	304548	125230	338039	1265034
23 OTHER CURRENT LIABILITIES	2738656	-	*3023	*11832	30382	21403	209426	81858	215162	139090	158966	393371	1474142
24 LOANS FROM STOCKHOLDERS	360773	-	*4796	*26693	*26778	*12916	92799	*11534	33792	6548	49146	10974	84797
25 MORT, NOTES, BONDS, 1 YR OR MORE	10817350	-	*5882	*25482	58493	*129839	181394	153674	738851	534235	484218	1311370	7193911
26 OTHER LIABILITIES	1688988	-	*1	*-0	*1694	*12407	33641	37140	58497	87385	91728	491403	875091
27 CAPITAL STOCK	1676493	-	*2053	*19490	13043	35972	109640	81380	221750	96010	101564	263036	732555
28 PAID-IN OR CAPITAL SURPLUS	3812663	-	*4156	*3521	*4548	*37640	100972	35484	247463	92505	293732	691467	2301175
29 RETAINED EARNINGS, APPROPRIATED	*22427	-	-	-	*10964	*5722	-	*4339	*23	-	473	-	906
30 RETAINED EARNINGS, UNAPPROPRIATED	8823932	-	*-19132	*26812	83582	*-40767	346807	392126	584000	516298	587751	1768658	4577796
31 OTHER RETAINED EARNINGS (1120S)	1562061	-	*1727	-	*24386	*-2167	360363	*152782	338828	250395	179372	256376	-
32 LESS: COST OF TREASURY STOCK	759145	-	*666	*1386	*16536	*1193	47850	63886	67118	52736	50956	135656	321163
33 TOTAL RECEIPTS	52875162	3916747	*158734	*463018	1314401	849260	5437367	3140554	6192655	3725076	4079477	8733886	14863986
34 BUSINESS RECEIPTS	52087009	3882126	*158577	*462018	1307666	837841	5382415	3118478	6129878	3680622	4003313	8585371	14538704
35 INTEREST	224389	*8266	*157	*53	*2056	*6198	7459	5846	10051	8850	9573	33270	132611
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7242	64	-	-	-	*91	-	*230	*614	785	221	3892	1343
37 RENTS	50425	*1207	-	-	*1202	*361	*3756	*3342	2665	7395	2905	13382	14210
38 ROYALTIES	25572	550	-	-	-	-	*592	-	11	*1588	102	3943	18786
39 NET S-T CAP GAIN LESS NET LT LOSS	31430	-	-	-	-	-	*4	*11	*32	*1209	40	3813	26320
40 NET L-T CAP GAIN LESS NET ST LOSS	49904	*6301	-	-	-	*3766	*2418	*1558	10001	5893	3418	10753	5796
41 NET GAIN, NONCAPITAL ASSETS	59779	*11194	-	-	*436	-	11858	2498	7665	1497	2697	13902	8033
42 DIVIDENDS, DOMESTIC CORPORATIONS	14656	21	-	-	-	*155	*45	*654	2406	2290	1158	2530	5397
43 DIVIDENDS, FOREIGN CORPORATIONS	43188	46	-	-	-	-	42	-	*305	-	13196	889	28708
44 OTHER RECEIPTS	281568	6973	-	*947	*3042	*847	28777	7937	29027	14947	42853	62141	84077
45 TOTAL DEDUCTIONS	50994754	3964839	*154279	*467642	1305416	831701	5301954	3063929	6005201	3574703	3850459	8173055	14301575
46 COST OF SALES AND OPERATIONS	39139225	3103076	*95890	*361479	879701	663132	4141117	2492903	4904351	2784928	3061219	6387906	10263524
47 COMPENSATION OF OFFICERS	709542	21653	*5634	*5357	85259	*23382	183793	75930	102164	53401	32902	61086	58978
48 REPAIRS	336563	*25260	*894	*1830	7205	*5076	16922	5849	10925	9214	17907	38302	197180
49 BAD DEBTS	88429	*13581	*245	-	*1563	*149	12520	7832	11512	6468	3561	9996	21003
50 RENT PAID ON BUSINESS PROPERTY	383151	*40438	*6041	*11272	14562	*6845	46309	10042	23559	21864	21812	44164	136244
51 TAXES PAID	1281484	122190	*5856	*12606	40386	23351	129528	69306	118711	66270	72459	175104	445717
52 INTEREST PAID	1131307	37644	*961	*4182	9069	9911	66472	41748	104343	77835	63342	208996	506803
53 CONTRIBUTIONS OR GIFTS	23818	349	*71	-	*214	*344	308	442	1445	2397	2341	8857	7049
54 AMORTIZATION	41472	*7863	*1	-	*3453	*204	2052	*1389	2084	3560	4168	7084	9612
55 DEPRECIATION	1758893	176220	*4235	*18705	38579	25119	111393	63729	158325	140901	121296	311393	588997
56 DEPLETION	*290	63	-	-	-	-	-	-	*7	-	-	221	-
57 ADVERTISING	286405	*25832	*72	*1862	4428	*1048	7606	14093	12752	24263	16149	32368	145932
58 PENSION, PROF SH, STOCK, ANNUITY	261081	*41012	*431	-	*2654	*3033	20105	10862	16646	14304	19398	33338	99298
59 EMPLOYEE BENEFIT PROGRAMS	430745	16989	1	*3982	7435	*5431	62301	17344	53041	25614	23397	70926	144284
60 NET LOSS, NONCAPITAL ASSETS	59613	*1604	-	-	*357	*119	*23937	*1930	457	4126	713	23506	2864
61 OTHER DEDUCTIONS	5062737	331066	*33946	*46367	210551	64558	477592	250528	484878	339559	389795	759809	1674089
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1880408	-48092	*4455	*-4624	8986	17559	135413	76625	187454	150372	229018	560831	562411
63 CONST TAXABLE INC FRM REL FRN CORPS	34971	3730	-	-	-	-	-	-	-	-	8605	645	21992
64 NET INCOME (LESS DEFICIT), TOTAL	1908138	-44426	*4455	*-4624	8986	17468	135413	76395	186840	149587	237402	557583	583060
65 NET INCOME TOTAL	2413653	*27130	*17205	*9792	34943	34517	234222	115960	232124	179892	244033	610589	673246
66 DEFICIT, TOTAL	505515	*71556	*12750	*14416	*25957	*17049	98809	*39566	45284	30305	6631	53006	90185
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	414724	*5459	*6081	-	*-2115	*14749	108750	*45844	75347	51571	58407	50632	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	225630	*13778	*4838	*8132	*1086	*229	21716	*519	39017	5814	21304	39931	69264
72 NET OPERATING LOSS DEDUCTION	212834	*13716	*4838	*8132	*1086	*105	*21638	*2	36588	4530	20446	37884	63870
73 DIVIDENDS RECEIVED DEDUCTION	12796	63	-	-	-	*124	*78	*517	*2430	1284	858	2046	5394
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1740804	5451	*6286	*1660	*22812	*19539	94664	66596	114103	121774	163886	520051	603982
76 NET L-T CAP GN TAXED AT ALT RATES	15759	-	-	-	-	*3193	*1247	*1529	*80	*1797	733	3335	3845
77 INC TAX (BEFORE CRED), TOTAL (TX I)	683534	*3060	*943	*249	*5208	*4572	34045	26664	45454	48449	63767	208805	242319
78 REG AND ALTERNATIVE TAX (TX II)	676921	2499	*943	*249	*5099	*4563	33390	26502	45230	48091	62946	207249	240161
79 TAX FRM RECOMP PRIOR YR INV CR	2038	201	-	-	*109	*8	*449	*39	34	199	161	483	356
80 ALTERNATIVE MINIMUM TAX	3394	*354	-	-	-	-	*199	*122	*172	121	508	727	1190
81 ENVIRONMENTAL TAX	1180	*7	-	-	-	-	*6	-	*18	38	153	346	613
82 FOREIGN TAX CREDIT	27450	-	-	-	-	-	-	-	-	4	6222	428	20796
83 U.S. POSSESSIONS TAX CREDIT	243	-	-	-	-	-	243	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	18564	961	*63	-	*618	*310	*1781	*594	1765	*991	1681	3631	6170
87 INVEST CREDIT: COST OF PROPERTY	31630	5442	-	-	-	-	-	-	*8868	568	1627	1807	13318
88 INVESTMENT QUALIFIED FOR CREDIT	27133	5442	-	-	-	-	-	-	*3890	568	1627	1807	13799

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

MANUFACTURING: TEXTILE MILL PRODUCTS: WEAVING MILLS AND TEXTILE FINISHING

MINOR INDUSTRY 2228
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	713	*5	-	-	*179	*202	181	*44	59	16	9	9	9
2 TOTAL ASSETS	12272962	-	-	-	*60344	*138836	438210	*304251	982772	533730	643135	1453878	7717805
3 CASH	625040	-	-	-	*9462	*15065	78793	*28947	33138	21299	29483	24027	384827
4 NOTES AND ACCOUNTS RECEIVABLE	2814658	-	-	-	*16464	*34206	159214	*52603	279902	108622	137103	335678	1690865
5 LESS: ALLOWANCE FOR BAD DEBTS	41759	-	-	-	-	*1347	*2308	*450	3843	942	1349	5245	26275
6 INVENTORIES	2515593	-	-	-	*9277	*36138	68022	*95087	288255	123566	139987	365984	1389277
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*37880	-	-	-	-	-	*27180	-	*1313	9387	-	-	-
8 OTHER CURRENT ASSETS	389095	-	-	-	*1729	*1115	*11919	*22345	45341	69008	26712	35348	175579
9 LOANS TO STOCKHOLDERS	8924	-	-	-	*1295	*4566	*372	-	*1589	-	480	-	621
10 MORTGAGE AND REAL ESTATE LOANS	17952	-	-	-	-	-	-	-	-	61	-0	11762	6130
11 OTHER INVESTMENTS	1519608	-	-	-	*57	*28674	*3440	*7778	25445	29200	17734	29401	1377879
12 DEPRECIABLE ASSETS	8469726	-	-	-	*28445	*56774	175899	*183892	793511	292344	578172	1010525	5350164
13 LESS: ACCUMULATED DEPRECIATION	4930451	-	-	-	*13205	*38283	93268	*103029	507012	141432	333129	449243	3251850
14 DEPLETABLE ASSETS	*155	-	-	-	-	-	*155	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*47	-	-	-	-	-	*47	-	-	-	-	-	-
16 LAND	77303	-	-	-	*5265	*481	*3051	*4343	12575	2521	5087	11289	32690
17 INTANGIBLE ASSETS (AMORTIZABLE)	166609	-	-	-	-	*1598	*320	*956	*1226	2146	25829	52218	82316
18 LESS: ACCUMULATED AMORTIZATION	13142	-	-	-	-	*186	*35	*643	*235	207	2867	1501	7467
19 OTHER ASSETS	615817	-	-	-	*1555	*35	*5503	*12422	11567	*18156	19893	33636	513051
20 TOTAL LIABILITIES	12272962	-	-	-	*60344	*138836	438210	*304251	982772	533730	643135	1453878	7717805
21 ACCOUNTS PAYABLE	957391	-	-	-	*5837	*22947	120344	*69439	148900	40793	51877	110752	386502
22 MORT, NOTES, AND BONDS UNDER 1 YR	694333	-	-	-	*856	*37590	*32013	*48197	122726	72847	36928	41135	302041
23 OTHER CURRENT LIABILITIES	1286788	-	-	-	*4646	*2913	46534	*18793	82147	28099	49597	116819	937241
24 LOANS FROM STOCKHOLDERS	73576	-	-	-	*1187	*1855	*19564	*5386	*763	-	2405	-	42417
25 MORT, NOTES, BONDS, 1 YR OR MORE	2531278	-	-	-	*37922	*120786	*41195	*41061	262862	*77429	77054	355149	1517825
26 OTHER LIABILITIES	763076	-	-	-	*1279	*12407	*6764	*8302	22199	27619	39818	148934	495754
27 CAPITAL STOCK	878770	-	-	-	*2301	*26223	32103	*32007	75302	20438	62853	43888	583655
28 PAID-IN OR CAPITAL SURPLUS	1423482	-	-	-	*1508	*30317	*27191	*17659	71289	21858	72272	120229	1061159
29 RETAINED EARNINGS, APPROPRIATED	*1687	-	-	-	-	*285	-	-	*23	-	473	-	906
30 RETAINED EARNINGS, UNAPPROPRIATED	3762841	-	-	-	*21345	*-116811	45487	*71898	168969	245915	245696	488992	2591350
31 OTHER RETAINED EARNINGS (1120S)	258628	-	-	-	-	*328	*73648	*22233	*39890	7006	16014	99510	-
32 LESS: COST OF TREASURY STOCK	358890	-	-	-	*16536	*4	*6632	*30723	*12298	8274	11853	71525	201045
33 TOTAL RECEIPTS	19064060	*906550	-	-	*160621	*181382	1163055	*817711	2011503	754876	1090963	2513294	9464106
34 BUSINESS RECEIPTS	18782343	*901196	-	-	*159100	*177134	1156965	*811324	1989167	740677	1081191	2476498	9289091
35 INTEREST	86040	1188	-	-	*594	*3135	*3484	*669	3788	3696	2506	11826	55154
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1289	-	-	-	-	-	-	*94	*24	45	18	528	579
37 RENTS	24214	425	-	-	*928	-	-	*2424	*1634	4426	336	1811	12231
38 ROYALTIES	19575	38	-	-	-	-	-	-	-	*1241	-	87	18209
39 NET S-T CAP GAIN LESS NET LT LOSS	*1221	-	-	-	-	-	-	-	-	*1207	15	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	19800	664	-	-	-	*573	*13	-	*9085	278	2690	2050	4447
41 NET GAIN, NONCAPITAL ASSETS	10969	698	-	-	-	-	-	*80	1137	*253	687	2896	5218
42 DIVIDENDS, DOMESTIC CORPORATIONS	3617	21	-	-	-	-	-	*467	*118	386	320	956	1349
43 DIVIDENDS, FOREIGN CORPORATIONS	24562	46	-	-	-	-	-	-	-	-	-	-	24515
44 OTHER RECEIPTS	90432	*2274	-	-	-	*540	*2594	*2652	6550	2668	3200	16641	53312
45 TOTAL DEDUCTIONS	18328821	*961901	-	-	*157750	*194135	1095514	*822762	1963165	718117	1021604	2304651	9089222
46 COST OF SALES AND OPERATIONS	13791548	*684583	-	-	*78883	*157249	849409	*678804	1617569	572620	844231	1862905	6445295
47 COMPENSATION OF OFFICERS	178431	*4118	-	-	*10784	*5073	*45013	*14453	25786	9929	9688	13900	39688
48 REPAIRS	196652	24257	-	-	*1715	*82	*6181	*3029	3970	1506	4868	8383	142662
49 BAD DEBTS	32390	*7845	-	-	*17	-	*1797	*1166	4221	*396	961	1699	14287
50 RENT PAID ON BUSINESS PROPERTY	144572	15454	-	-	*4983	*1127	*6863	*3038	8395	1443	3227	9542	90400
51 TAXES PAID	494336	*30248	-	-	*4705	*4614	31807	*12278	45779	15420	23959	49967	275557
52 INTEREST PAID	368526	*7474	-	-	*4167	*5510	*9417	*15894	36157	12647	11075	59613	206573
53 CONTRIBUTIONS OR GIFTS	11477	4	-	-	*36	*24	*59	*21	*321	*742	467	5207	4594
54 AMORTIZATION	11624	6	-	-	*3228	*186	*79	*115	*276	23	261	976	6474
55 DEPRECIATION	674815	*30289	-	-	*2689	*4773	26439	*13022	53217	39685	36271	87531	380897
56 DEPLETION	*228	-	-	-	-	-	-	-	*7	-	-	221	-
57 ADVERTISING	111794	8256	-	-	*80	*526	*661	*396	1633	966	2086	3185	94005
58 PENSION, PROF SH, STOCK, ANNUITY	128994	7355	-	-	*772	-	*7288	*2353	3797	7005	6539	13082	80803
59 EMPLOYEE BENEFIT PROGRAMS	188430	*13154	-	-	*1457	*343	*13764	*5656	21100	*4861	8148	30414	89533
60 NET LOSS, NONCAPITAL ASSETS	5783	-	-	-	*357	-	*486	*1930	*102	-0	-	774	2134
61 OTHER DEDUCTIONS	1989221	*128858	-	-	*43877	*14629	96251	*70608	140834	50871	69822	157152	1216319
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	735240	*-55352	-	-	*2872	*-12753	67541	*-5052	48338	36760	69359	208643	374884
63 CONST TAXABLE INC FRM REL FRN CORPS	20390	-	-	-	-	-	-	-	-	-	-	134	20256
64 NET INCOME (LESS DEFICIT), TOTAL	754341	*-55352	-	-	*2872	*-12753	67541	*-5146	48315	36715	69341	208249	394560
65 NET INCOME TOTAL	904894	*2829	-	-	*3550	*4297	80569	*18986	55390	50170	69776	211573	407755
66 DEFICIT, TOTAL	150553	58181	-	-	*679	*17049	*13028	*24132	*7075	13455	435	3324	13195
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	77642	*553	-	-	-	*325	*25354	*9740	*14603	5976	1547	19545	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	87001	63	-	-	-	*105	*4431	*373	*13728	551	12766	25459	29524
72 NET OPERATING LOSS DEDUCTION	83009	-	-	-	-	*105	*4431	-	*13683	238	12516	24713	27322
73 DIVIDENDS RECEIVED DEDUCTION	3992	63	-	-	-	-	-	*373	*45	312	250	746	2202
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	740670	2229	-	-	*3550	*3866	*50784	*9246	*27058	44107	55028	166569	378231
76 NET L-T CAP GN TAXED AT ALT RATES	3861	-	-	-	-	-	*13	-	*44	96	227	188	3292
77 INC TAX (BEFORE CRED), TOTAL (TX I)	294993	943	-	-	*825	*672	*19087	*3694	10987	16933	19567	66797	155488
78 REG AND ALTERNATIVE TAX (TX II)	293311	942	-	-	*799	*672	*19087	*3694	*10948	16925	19487	66199	154558
79 TAX FRM RECOMP PRIOR YR INV CR	479	1	-	-	*26	-	-	-	*12	4	16	121	299
80 ALTERNATIVE MINIMUM TAX	*726	-	-	-	-	-	-	-	*26	-	-	337	363
81 ENVIRONMENTAL TAX	477	-	-	-	-	-	-	-	-	4	64	140	269
82 FOREIGN TAX CREDIT	18920	-	-	-	-	-	-	-	-	4	-	24	18892
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8215	-	-	-	-	*310	-	-	*297	750	827	2817	3214
87 INVEST CREDIT: COST OF PROPERTY	13132	-	-	-	-	-	-	-	-	568	-	45	12519
88 INVESTMENT QUALIFIED FOR CREDIT	13613	-	-	-	-	-	-	-	-	568	-	45	13000

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: KNITTING MILL

MINOR INDUSTRY 2250
RETURNS WITH 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	1310	*73	*247	*154	*439	*41	246	*51	42	10	**	5	3
2 TOTAL ASSETS	4024598	-	*10564	*32451	*168772	*24287	520563	*361683	586455	393029	**	844567	1082228
3 CASH	311428	-	*2813	*192	*42292	*173	102218	*32070	15189	20320	**	4698	91463
4 NOTES AND ACCOUNTS RECEIVABLE	1075338	-	*3	*3215	*31618	*8684	174403	*106024	161909	95791	**	181400	312291
5 LESS: ALLOWANCE FOR BAD DEBTS	11815	-	-	-	-	-	*26	*407	*930	1889	**	813	7749
6 INVENTORIES	936226	-	*194	*3902	*16047	*7149	164512	*98490	151308	134171	**	190406	170048
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*4206	-	-	-	*82	-	-	-	*4124	-	-	-	-
8 OTHER CURRENT ASSETS	66562	-	-	*1079	*3540	*442	16615	*1237	18494	18723	**	4552	1879
9 LOANS TO STOCKHOLDERS	13089	-	*131	-	*6147	-	*873	*141	*630	5167	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	240372	-	-	-	-	*749	8270	*26608	*31060	16725	**	111051	45909
12 DEPRECIABLE ASSETS	2097068	-	*10910	*25454	*206761	*24444	199147	*197175	283288	158349	**	305390	686241
13 LESS: ACCUMULATED DEPRECIATION	1042104	-	*3552	*1447	*150968	*17353	152380	*114055	119176	79337	**	113508	290327
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	26237	-	-	-	*3374	-	*245	*3955	2993	5385	**	2850	7436
17 INTANGIBLE ASSETS (AMORTIZABLE)	146323	-	*62	-	*8486	-	*1636	*35	*2481	9592	**	62541	61491
18 LESS: ACCUMULATED AMORTIZATION	20640	-	*7	-	*5437	-	*648	*23	*287	4763	**	2436	7038
19 OTHER ASSETS	182309	-	*9	*55	*6832	-	5700	*10433	35373	14796	**	98526	10586
20 TOTAL LIABILITIES	4024598	-	*10564	*32451	*168772	*24287	520563	*361683	586455	393029	**	844567	1082228
21 ACCOUNTS PAYABLE	482404	-	*153	*4056	*48354	*13328	106713	*94475	62741	32486	**	67800	52297
22 MORT, NOTES, AND BONDS UNDER 1 YR	320153	-	*40	-	*14440	*3769	*82654	*17849	75332	37125	**	47960	40983
23 OTHER CURRENT LIABILITIES	238697	-	*1558	*3053	*7668	*3999	64509	*18133	30388	25429	**	54279	29682
24 LOANS FROM STOCKHOLDERS	91629	-	*1222	*13676	*21681	*4146	*14599	*65	*14300	6246	-	-	15694
25 MORT, NOTES, BONDS, 1 YR OR MORE	958159	-	*5882	*17707	*8525	*404	*26962	*16974	151971	108939	**	267687	353107
26 OTHER LIABILITIES	164141	-	*1	-	*415	-	*2668	*11433	*4006	15311	**	49718	80589
27 CAPITAL STOCK	125489	-	*246	*4620	*6542	-	18762	*11004	17806	19113	**	46583	814
28 PAID-IN OR CAPITAL SURPLUS	245204	-	-	-	*629	*41	*6089	*61	*36010	28448	**	133693	40232
29 RETAINED EARNINGS, APPROPRIATED	*16401	-	-	-	*10964	*5437	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1072809	-	*2128	*-10662	*39667	*-6838	64228	*132680	*98011	68284	**	176848	508461
31 OTHER RETAINED EARNINGS (1120S)	367970	-	-	-	*9885	-	*142564	*59026	*98792	57704	-	-	-
32 LESS: COST OF TREASURY STOCK	58457	-	*666	-	-	-	*9185	*16	*2902	6056	**	-	39631
33 TOTAL RECEIPTS	7409191	*28234	*40626	*51635	*680094	*170134	1571424	*933640	1099418	601826	**	979498	1252662
34 BUSINESS RECEIPTS	7354682	*28205	*40626	*51635	*677909	*169964	1561363	*927794	1088082	596318	**	970727	1242060
35 INTEREST	12601	-	-	-	*739	*170	*899	*2725	*2130	1122	**	2145	2672
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1120	-	-	-	-	-	-	-	*45	-	-	311	764
37 RENTS	3144	-	-	-	*274	-	*1331	*135	*69	556	**	364	416
38 ROYALTIES	*661	-	-	-	-	-	*592	-	-	39	**	-	30
39 NET S-T CAP GAIN LESS NET LT LOSS	*43	-	-	-	-	-	-	*11	*32	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	1912	-	-	-	-	-	*13	*269	*91	816	-	723	-
41 NET GAIN, NONCAPITAL ASSETS	7419	-	-	-	*51	-	*168	*172	*5109	255	**	1102	563
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4216	-	-	-	-	-	-	*83	*208	-0	**	1	3923
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	23393	*29	-	-	*1121	-	7059	*2452	3654	2719	**	4126	2233
45 TOTAL DEDUCTIONS	7101978	*27828	*36663	*65940	*675551	*169722	1550452	*893033	1064678	587162	**	913114	1117835
46 COST OF SALES AND OPERATIONS	5447179	*23912	*12099	*46834	*453574	*153363	1220637	*757453	875760	417366	**	680316	805866
47 COMPENSATION OF OFFICERS	182936	*333	*2445	*2095	*45197	*2429	70055	*14945	28875	6286	**	4890	5386
48 REPAIRS	32449	*24	*200	*230	*1014	-	*6886	*1386	1778	1111	**	4471	15350
49 BAD DEBTS	5950	-	*245	-	-	-	*434	*431	1214	1741	**	567	1318
50 RENT PAID ON BUSINESS PROPERTY	58102	-	*2382	*2341	*5843	-	15699	*4562	4845	11521	**	5604	5306
51 TAXES PAID	190955	*1494	*1305	*1986	*28732	*2908	30911	*23619	20738	14025	**	27956	37281
52 INTEREST PAID	131070	*45	*10	*1801	*2544	*2320	19610	*7907	18409	15022	**	29765	33637
53 CONTRIBUTIONS OR GIFTS	2445	-	*1	-	*96	*46	*59	*282	*254	61	**	370	1277
54 AMORTIZATION	6295	-	*1	-	*216	-	*93	-	765	2034	**	2177	1011
55 DEPRECIATION	225225	*498	*3107	*5091	*28256	*2348	20832	*16646	28495	12155	**	32630	75167
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	38403	-	-	-	*1702	*78	2130	*1248	1093	17621	**	5654	8876
58 PENSION, PROF SH, STOCK, ANNUITY	20133	-	-	-	-	-	*5029	*3643	2820	401	-	3874	4366
59 EMPLOYEE BENEFIT PROGRAMS	69027	*112	-	-	*3620	*1460	*21850	*4753	9698	7261	**	10100	10170
60 NET LOSS, NONCAPITAL ASSETS	*23669	-	-	-	-	*119	*23419	-	*10	102	**	-	18
61 OTHER DEDUCTIONS	668138	*1410	*14866	*5563	*104756	*4651	112806	*56160	69923	80454	**	104740	112808
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	307213	*406	*3964	*-14305	*4543	*412	20973	*40607	34740	14663	**	66385	134827
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	306093	*406	*3964	*-14305	*4543	*412	20973	*40607	34695	14663	**	66073	134063
65 NET INCOME TOTAL	389323	*406	*4177	-	*17704	*412	52898	*40607	49862	20359	**	68836	134063
66 DEFICIT, TOTAL	83230	-	*213	*14305	*13161	-	*31926	-	*15167	5695	-	2762	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	84633	*406	-	-	*-13161	-	*43311	*18587	*22056	13433	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	61977	-	*1860	-	*655	-	-	*60	*8175	1645	**	10025	39557
72 NET OPERATING LOSS DEDUCTION	*58740	-	*1860	-	*655	-	-	-	*8008	1645	-	10024	36548
73 DIVIDENDS RECEIVED DEDUCTION	*3236	-	-	-	-	-	-	*60	*167	-0	**	1	3009
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	226382	-	*2317	-	*17049	*412	*9587	*21959	*16461	5281	**	58810	94506
76 NET L-T CAP GN TAXED AT ALT RATES	*412	-	-	-	-	-	*13	*269	*36	94	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	87476	-	*348	-	*4051	*70	*3091	*8386	*6409	2001	**	24358	38762
78 REG AND ALTERNATIVE TAX (TX II)	85747	-	*348	-	*3968	*62	*2703	*8343	*6391	1932	**	24244	37756
79 TAX FRM RECOMP PRIOR YR INV CR	617	-	-	-	*83	*8	*388	*1	*13	6	-	106	12
80 ALTERNATIVE MINIMUM TAX	*930	-	-	-	-	-	-	*43	-	61	-	-	827
81 ENVIRONMENTAL TAX	*183	-	-	-	-	-	-	-	*5	2	**	8	168
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	110	-	-	-	-	-	110	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*1624	-	-	-	*497	-	*60	-	*422	5	-	243	397
87 INVEST CREDIT: COST OF PROPERTY	*51	-	-	-	-	-	-	-	*51	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MANUFACTURING: TEXTILE MILL
PRODUCTS: OTHER TEXTILE MILL
PRODUCTS

MINOR INDUSTRY 2298
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	2913	*50	*664	*707	*437	*238	531	92	102	38	23	24	6
2 TOTAL ASSETS	21300017	-	*18750	*135874	*143631	*179689	1204164	646699	1642320	1337506	1625669	3665615	10700100
3 CASH	768739	-	*7897	*16030	*10147	*33076	71347	47691	79428	33064	71912	135397	262752
4 NOTES AND ACCOUNTS RECEIVABLE	6540542	-	*7550	*34058	*42149	*46153	297556	191384	403979	348400	364704	835200	3969408
5 LESS: ALLOWANCE FOR BAD DEBTS	64697	-	-	-	*245	*4	4325	*1476	8069	5579	7213	15822	21964
6 INVENTORIES	4226919	-	*295	*11075	*43908	*47113	368764	162984	471627	434635	533659	735985	1416876
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*47943	-	-	-	-	-	*5276	*1874	*4306	9884	5800	20803	-
8 OTHER CURRENT ASSETS	592478	-	1	*31987	*3240	*3984	35180	22830	50775	16991	28974	178324	220192
9 LOANS TO STOCKHOLDERS	34162	-	5	*8809	*6777	*163	*3606	*3010	*3806	*2411	36	2739	2800
10 MORTGAGE AND REAL ESTATE LOANS	*1493	-	-	-	-	-	-	-	-	*1493	-	-	-
11 OTHER INVESTMENTS	1582134	-	16	-	-	*21125	57711	*2379	151376	32192	32851	362286	922198
12 DEPRECIABLE ASSETS	10971812	-	*5113	*98709	*69063	*108372	732880	449583	838336	674089	934092	2118267	4943308
13 LESS: ACCUMULATED DEPRECIATION	5114185	-	*2127	*65634	*33873	*81005	410735	241630	432243	278255	435740	976012	2156931
14 DEPLETABLE ASSETS	10344	-	-	-	-	-	-	-	-	-	10344	-	-
15 LESS: ACCUMULATED DEPLETION	3623	-	-	-	-	-	-	-	-	-	3623	-	-
16 LAND	120834	-	-	-	*2025	*339	17149	*4037	12679	18385	11486	24488	30246
17 INTANGIBLE ASSETS (AMORTIZABLE)	320827	-	*21	-	*196	-	*17312	*151	12053	*18225	19267	33954	219649
18 LESS: ACCUMULATED AMORTIZATION	20662	-	*21	-	*14	-	*4905	*147	3330	*1988	2553	4854	2850
19 OTHER ASSETS	1284959	-	*-0	*840	*258	*375	17348	4029	57596	33559	61674	214862	894416
20 TOTAL LIABILITIES	21300017	-	*18750	*135874	*143631	*179689	1204164	646699	1642320	1337506	1625669	3665615	10700100
21 ACCOUNTS PAYABLE	2399599	-	*27117	*43707	*62305	*35411	214007	80205	250881	216707	195701	396470	877088
22 MORT, NOTES, AND BONDS UNDER 1 YR	1999498	-	*164	*8118	*3621	*17993	220013	116037	179720	194576	88302	248944	922010
23 OTHER CURRENT LIABILITIES	1213170	-	*1465	*8779	*18067	*14492	98383	44932	102628	85563	109369	222273	507220
24 LOANS FROM STOCKHOLDERS	195568	-	*3575	*13016	*3910	*6915	58637	*6084	*18729	302	46741	10974	26686
25 MORT, NOTES, BONDS, 1 YR OR MORE	7327914	-	-	*7775	*12046	*8649	113238	95639	324018	347867	407164	688538	5322979
26 OTHER LIABILITIES	761771	-	*-0	*-0	*-0	*-0	24209	*17405	32292	44455	51910	292751	298748
27 CAPITAL STOCK	672234	-	*1808	*14870	*4201	*9749	58774	38369	128642	56460	38711	172565	148087
28 PAID-IN OR CAPITAL SURPLUS	2143977	-	*4156	*3521	*2410	*7282	67692	*17765	140163	42199	221460	437546	1199784
29 RETAINED EARNINGS, APPROPRIATED	*4339	-	-	-	-	-	-	*4339	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3988282	-	*-21261	*37473	*22570	*82881	237092	187548	317020	202099	342055	1102818	1477986
31 OTHER RETAINED EARNINGS (1120S)	935462	-	*1727	-	*14501	*-2495	144152	*71523	200146	185685	163359	156866	-
32 LESS: COST OF TREASURY STOCK	341798	-	-	*1386	-	*1189	*32032	*33147	51918	38405	39103	64130	80487
33 TOTAL RECEIPTS	26401911	*2981964	*118108	*411383	*473686	*497745	2702888	1389203	3081735	2368374	2988514	5241094	4147218
34 BUSINESS RECEIPTS	25949984	*2952725	*117951	*410383	*470657	*490743	2664087	1379360	3052629	2343627	2922122	5138147	4007553
35 INTEREST	125748	*7079	*157	*53	*723	*2893	3077	*2452	4133	4032	7066	19299	74784
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4834	64	-	-	-	*91	-	*136	*546	740	203	3053	-
37 RENTS	23066	*782	-	-	-	*361	*2425	*783	*962	2413	2569	11207	1563
38 ROYALTIES	5336	512	-	-	-	-	-	-	11	*309	102	3856	547
39 NET S-T CAP GAIN LESS NET LT LOSS	*30165	-	-	-	-	-	*4	-	*-0	2	26	3913	26320
40 NET L-T CAP GAIN LESS NET ST LOSS	28192	*5636	-	-	-	*3193	*2392	*1289	*825	4799	729	7980	1349
41 NET GAIN, NONCAPITAL ASSETS	41392	*10496	-	-	*385	-	*11691	*2246	1419	989	2009	9904	2252
42 DIVIDENDS, DOMESTIC CORPORATIONS	6824	-	-	-	-	*155	*45	*104	*2080	*1903	839	1572	125
43 DIVIDENDS, FOREIGN CORPORATIONS	18626	-	-	-	-	-	42	-	*305	-	13196	889	4193
44 OTHER RECEIPTS	167743	*4670	-	*947	*1921	*307	19125	2833	18823	9559	39653	41374	28531
45 TOTAL DEDUCTIONS	25563955	*2975110	*117617	*401702	*472115	*467844	2655988	1348133	2977359	2269424	2828855	4955290	4094517
46 COST OF SALES AND OPERATIONS	19900498	*2394581	*83792	*314644	*347244	*352520	2071071	1056647	2411022	1794942	2216988	3844684	3012364
47 COMPENSATION OF OFFICERS	348174	*17203	*3189	*3262	*29278	*15881	68725	46532	47503	37185	23214	42296	13905
48 REPAIRS	107462	*979	*694	*1601	*4477	*4994	3855	*1434	5177	6597	13039	25448	39168
49 BAD DEBTS	50088	*5736	-	-	*1545	*149	10288	6235	6077	4330	2600	7729	5399
50 RENT PAID ON BUSINESS PROPERTY	180477	*24983	*3659	*8931	*3736	*5717	23746	*2443	10320	8900	18585	28918	40539
51 TAXES PAID	596193	*90448	*4551	*10621	*6948	*15828	66810	33409	52193	36826	48499	97181	132879
52 INTEREST PAID	631711	*30124	*951	*2381	*2358	*2082	37445	17948	49777	50166	52267	119619	266593
53 CONTRIBUTIONS OR GIFTS	9896	345	*70	-	*83	*274	189	*139	870	1594	1874	3280	1178
54 AMORTIZATION	23552	*7858	-	-	*10	*18	*1880	*1275	1042	1503	3908	3932	2127
55 DEPRECIATION	858854	*145434	*1128	*13614	*7634	*17998	64121	34061	76613	89061	85025	191232	132933
56 DEPLETION	63	63	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	136208	*17576	*72	*1862	*2646	*443	4814	12450	10027	5675	14063	23529	43051
58 PENSION, PROF SH, STOCK, ANNUITY	111953	*33656	*431	-	*1882	*3033	7788	*4866	10029	6897	12859	16383	14128
59 EMPLOYEE BENEFIT PROGRAMS	173287	*3723	1	*3982	*2357	*3628	26687	6935	22243	13491	15249	30411	44580
60 NET LOSS, NONCAPITAL ASSETS	30161	*1604	-	-	-	-	*31	-	*346	4023	713	22732	712
61 OTHER DEDUCTIONS	2405377	*200798	*19079	*40804	*61917	*45278	268535	123759	274121	208233	319973	497917	344963
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	837956	*6854	*491	*9681	*1571	*29900	46900	41070	104375	98949	159659	285803	52701
63 CONST TAXABLE INC FRM REL FRN CORPS	14582	3730	-	-	-	-	-	-	-	-	8605	510	1736
64 NET INCOME (LESS DEFICIT), TOTAL	847704	*10520	*491	*9681	*1571	*29809	46900	40934	103830	98209	168061	283261	54437
65 NET INCOME TOTAL	1119436	*23895	*13028	*9792	*13688	*29809	100755	56368	126872	109364	174257	330181	131428
66 DEFICIT, TOTAL	271732	*13375	*12537	*111	*12117	-	*53855	*15434	23042	*11155	6196	46920	76990
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	252449	*4500	*6081	-	*11046	*14423	40085	*17517	38687	32162	56860	31087	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	76653	*13716	*2979	*8132	*431	*124	*17285	*86	*17114	3619	8539	4446	183
72 NET OPERATING LOSS DEDUCTION	71085	*13716	*2979	*8132	*431	-	*17206	*2	*14896	2647	7930	3147	-
73 DIVIDENDS RECEIVED DEDUCTION	5568	-	-	-	-	*124	*78	*84	*2218	972	609	1299	183
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	773753	3222	*3969	*1660	*2212	*15261	34293	*35391	70585	72386	108858	294672	131245
76 NET L-T CAP GN TAXED AT ALT RATES	11487	-	-	-	-	*3193	*1221	*1260	*-0	*1607	506	3147	553
77 INC TAX (BEFORE CRED), TOTAL (TX I)	301065	*2117	*595	*249	*332	*3830	11866	*14584	28058	29516	44200	117650	48068
78 REG AND ALTERNATIVE TAX (TX II)	297864	1557	*595	*249	*332	*3830	11600	*14466	27890	29234	43458	116806	47847
79 TAX FRM RECOMP PRIOR YR INV CR	943	200	-	-	-	-	*61	*38	*9	*190	145	255	45
80 ALTERNATIVE MINIMUM TAX	1738	*354	-	-	-	-	*199	*80	*146	61	508	390	-
81 ENVIRONMENTAL TAX	520	*7	-	-	-	-	*6	-	*14	*31	88	198	176
82 FOREIGN TAX CREDIT	8530	-	-	-	-	-	-	-	-	-	6222	404	1904
83 U.S. POSSESSIONS TAX CREDIT	133	-	-	-	-	-	133	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8726	961	*63	-	*121	-	*1720	*594	*1046	*235	855	572	2559
87 INVEST CREDIT: COST OF PROPERTY	*18448	5442	-	-	-	-	-	-	*8817	-	1627	1763	799
88 INVESTMENT QUALIFIED FOR CREDIT	*13520	5442	-	-	-	-	-	-	*3890	-	1627	1763	799

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS

MAJOR GROUP 12
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17515	746	6967	2810	2111	1768	2242	402	310	93	30	26	11
2 TOTAL ASSETS	36911512	-	280626	439120	777628	1234185	4678134	2789303	4766146	3187330	2034345	4627365	12097331
3 CASH	1583404	-	53227	70639	113062	145357	401627	183188	222295	121292	92112	156281	24323
4 NOTES AND ACCOUNTS RECEIVABLE	7725874	-	35032	93144	188252	431419	1518906	758333	1414113	898053	486689	1019960	881973
5 LESS: ALLOWANCE FOR BAD DEBTS	156525	-	-	*578	*2419	1865	34198	18250	22678	13676	11726	32480	18655
6 INVENTORIES	10492106	-	67591	120832	253847	385433	1669325	1131736	1820883	1149436	719361	1489345	1684318
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	55330	-	-	-	-	-	*12304	*631	*24465	*17930	-	-	-
8 OTHER CURRENT ASSETS	1947291	-	*17082	8460	23131	65193	313479	212352	235693	183861	90701	366898	430440
9 LOANS TO STOCKHOLDERS	252303	-	*3315	*16706	*22156	23453	43648	15498	42549	10424	6069	15054	53431
10 MORTGAGE AND REAL ESTATE LOANS	21926	-	-	-	-	-	-	*10057	*4326	374	5018	83	2068
11 OTHER INVESTMENTS	4333184	-	-	*20888	*24320	21356	140556	122500	307149	126903	193278	264695	3111539
12 DEPRECIABLE ASSETS	9041475	-	190724	332025	330135	333052	1172762	693740	1281210	848973	503079	1325532	2030242
13 LESS: ACCUMULATED DEPRECIATION	4390140	-	114100	237480	205080	190154	679504	408829	722714	380411	207282	564248	680337
14 DEPLETABLE ASSETS	1	-	-	-	-	-	-	-	-	-	-	1	-
15 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	-	-	1	-
16 LAND	241668	-	*180	*3439	*2309	*2157	41979	15729	37832	16215	17668	35209	68951
17 INTANGIBLE ASSETS (AMORTIZABLE)	1991627	-	*9513	*917	*15415	3714	27383	38969	38461	152470	72572	501953	1130261
18 LESS: ACCUMULATED AMORTIZATION	246481	-	*2223	*58	*5597	2167	10324	23125	13766	46234	10394	57749	74844
19 OTHER ASSETS	4018471	-	20284	10186	18098	17237	60192	56775	96327	101720	77199	106831	3453622
20 TOTAL LIABILITIES	36911512	-	280626	439120	777628	1234185	4678134	2789303	4766146	3187330	2034345	4627365	12097331
21 ACCOUNTS PAYABLE	4833050	-	95006	48846	194514	223322	1146622	546393	844044	436936	329337	383542	584488
22 MORT, NOTES, AND BONDS UNDER 1 YR	5329277	-	*83155	*23920	84760	203564	833216	476172	707051	641890	295271	752276	1228002
23 OTHER CURRENT LIABILITIES	3131802	-	47481	51603	67345	142218	414289	314223	401778	277023	139825	527010	749006
24 LOANS FROM STOCKHOLDERS	965625	-	211977	*42018	139053	107075	219708	107283	64963	31991	11688	29867	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	8144622	-	*75898	49436	133038	125030	436654	206425	486217	718877	416336	1552834	3943876
26 OTHER LIABILITIES	1530854	-	*38767	22153	*40348	*14276	40618	18560	67537	58066	87820	200981	941728
27 CAPITAL STOCK	2233160	-	42465	39357	27011	98143	236544	93720	272378	86567	62572	406491	867912
28 PAID-IN OR CAPITAL SURPLUS	4866540	-	*43129	*53625	*23269	39249	152415	75366	398837	330830	199280	241127	3309414
29 RETAINED EARNINGS, APPROPRIATED	*15806	-	-	-	-	-	*2259	-	*13547	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3963504	-	-286929	114887	39881	271621	726010	488745	865543	318748	374729	344679	705590
31 OTHER RETAINED EARNINGS (1120S)	2690349	-	-61384	*20854	*37304	61262	584975	531783	802801	334314	134280	244159	-
32 LESS: COST OF TREASURY STOCK	793075	-	*8940	*27580	*8894	51576	115175	69367	158549	47913	16792	55601	232686
33 TOTAL RECEIPTS	64492571	1257933	1743791	1642507	2236270	3766516	12346770	6205116	10041388	5294191	3005153	6595300	10357636
34 BUSINESS RECEIPTS	63076570	1214031	1700840	1633035	2161542	3714948	12191570	6096678	9925755	5205979	2961788	6455557	9814848
35 INTEREST	317801	*1851	*437	*2569	2891	4991	13829	7002	14286	16937	9851	21941	221215
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4386	*14	-	*1531	*159	-	*1023	-	*628	*167	662	-	202
37 RENTS	119412	*646	*346	*1648	*633	*5537	7198	*4324	14785	11519	1918	8435	62422
38 ROYALTIES	225041	*1972	-	-	*56264	*1026	*832	*465	*4059	*17944	1536	28256	112687
39 NET S-T CAP GAIN LESS NET LT LOSS	*6715	-	-	-	-	-	*6477	*161	2	*75	-	-0	-
40 NET L-T CAP GAIN LESS NET ST LOSS	23142	-	-	-	-	*196	984	*140	10416	*758	920	6949	2780
41 NET GAIN, NONCAPITAL ASSETS	17685	*622	-	*827	*1706	*66	3812	301	2192	1021	1471	3796	1872
42 DIVIDENDS, DOMESTIC CORPORATIONS	10714	3	-	-	*586	*6	*1705	*73	2980	3179	54	1471	658
43 DIVIDENDS, FOREIGN CORPORATIONS	30707	3272	-	-	-	-	-	*39	*592	*126	1029	4081	21568
44 OTHER RECEIPTS	660398	35523	*42167	2898	12490	39747	119340	95932	65693	36487	25925	64815	119383
45 TOTAL DEDUCTIONS	62980289	1256127	1800324	1602839	2246844	3683226	12231030	6058154	9670529	5107992	2902293	6516066	9904866
46 COST OF SALES AND OPERATIONS	45525256	917618	1197662	1030708	1549199	2605925	9303190	4514834	7383004	3867883	2098368	4572709	6484155
47 COMPENSATION OF OFFICERS	1587736	26902	93021	122476	136274	150210	368993	215604	238206	85273	42021	67882	40875
48 REPAIRS	195878	2499	22309	6321	6132	10858	25439	8792	24082	6012	6913	22020	54500
49 BAD DEBTS	141835	8292	*25047	*1202	9637	6864	23021	17554	15734	9594	5085	13145	6660
50 RENT PAID ON BUSINESS PROPERTY	904537	18520	75974	45957	40524	80539	183994	68842	99167	48619	29627	79383	133390
51 TAXES PAID	1391893	20512	74223	80417	69227	97750	231223	110734	178412	84841	67840	135533	241183
52 INTEREST PAID	1624769	19842	19682	9809	26511	41019	174266	87454	125454	128366	67911	200290	724162
53 CONTRIBUTIONS OR GIFTS	22126	*111	*68	*595	*180	299	3330	1759	4792	2158	1143	2110	5581
54 AMORTIZATION	151323	559	*1308	*96	*1750	631	5513	6175	5054	29275	4500	9281	87182
55 DEPRECIATION	1004793	12471	35421	47017	68406	41038	135715	55777	135564	81551	42180	126631	223024
56 DEPLETION	*1770	-	-	*1696	-	-	*6	-	*68	-	-	-	-
57 ADVERTISING	907082	25543	5654	8016	12158	17899	59402	62174	92993	63906	67421	154972	336944
58 PENSION, PROF SH, STOCK, ANNUITY	211627	*1854	*134	*14674	*12165	21258	34385	14702	27814	12760	11717	26417	33747
59 EMPLOYEE BENEFIT PROGRAMS	413573	7256	*1938	*6465	5099	23312	53136	56048	64534	33806	27751	84383	49845
60 NET LOSS, NONCAPITAL ASSETS	36529	*7025	-	-	*784	*3384	*2060	*175	3921	1228	397	3738	13818
61 OTHER DEDUCTIONS	8859563	187123	247883	227390	308798	582239	1627361	837530	1271732	652718	429419	1017573	1469799
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1512282	1806	-56533	39668	-10573	83290	115740	146961	370859	186199	102860	79234	452770
63 CONST TAXABLE INC FRM REL FRN CORPS	58083	250	-	-	-	-	-	-	*1248	-	90	3385	53110
64 NET INCOME (LESS DEFICIT), TOTAL	1565979	2043	-56533	38138	-10732	83290	114717	146961	371479	186032	102288	82619	505678
65 NET INCOME TOTAL	2512998	54303	39752	72450	43419	130053	260587	209433	448452	229778	164618	260323	599830
66 DEFICIT, TOTAL	947019	52261	96285	*34313	54151	46763	145870	62472	76973	43746	62330	177704	94152
67 NET INCOME (LESS DEF) FORM 1120-A	*-532	-	*-532	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	690950	-20501	-19800	*18744	*26414	60363	40390	113308	193460	85874	105167	87531	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	222690	*19265	*2982	*14602	*4220	*7802	28444	*6108	51096	20502	2018	25064	40588
72 NET OPERATING LOSS DEDUCTION	215046	*19263	*2982	*14602	*3743	*7798	27520	*6015	48660	*18534	1873	23879	40178
73 DIVIDENDS RECEIVED DEDUCTION	7644	2	-	-	*477	*5	*925	*93	2435	1968	145	1185	409
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1419446	*22695	*15080	32362	*12702	44682	149651	77742	185650	114178	57577	147885	559243
76 NET L-T CAP GN TAXED AT ALT RATES	5511	-	-	-	-	-	*198	6	*1185	298	52	1086	2685
77 INC TAX (BEFORE CRED), TOTAL (TX I)	530887	8397	*2458	4978	*2062	10693	46962	29611	72526	45694	21821	60441	225244
78 REG AND ALTERNATIVE TAX (TX II)	525105	*8264	*2458	4978	*2045	10692	46837	29354	71708	45332	21774	58962	222699
79 TAX FRM RECOMP PRIOR YR INV CR	566	*13	-	-	*17	*1	*91	*16	162	*63	4	102	97
80 ALTERNATIVE MINIMUM TAX	4187	*105	-	-	-	-	*34	*241	*632	*256	-	1213	1706
81 ENVIRONMENTAL TAX	1030	*15	-	-	-	-	-	-	*24	43	42	163	742
82 FOREIGN TAX CREDIT	18172	18	-	-	-	-	-	*30	*673	170	98	1457	15726
83 U.S. POSSESSIONS TAX CREDIT	34188	336	-	-	-	350	4171	5071	15182	6318	2760	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	7843	*17	-	*622	*138	*140	468	*240	2616	*1201	450	799	1153
87 INVEST CREDIT: COST OF PROPERTY	729	-	-	-	-	-	-	-	-	-	-	681	49
88 INVESTMENT QUALIFIED FOR CREDIT	1668	-	-	-	-	-	-	-	-	-	-	1620	49

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2315
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2237	*389	*598	*515	*211	*117	251	*49	53	23	14	11	6
2 TOTAL ASSETS	10967653	-	*24047	*76526	*91082	*83106	539856	*332215	795714	792084	1005677	1712309	5515036
3 CASH	345165	-	*7625	*13011	*9824	*2558	81686	*11411	67037	18617	47021	73333	13042
4 NOTES AND ACCOUNTS RECEIVABLE	1773347	-	*9313	*25869	*6036	*44009	159786	*92774	227518	242305	259547	440800	265389
5 LESS: ALLOWANCE FOR BAD DEBTS	44187	-	-	-	-	-	*5912	*3118	3720	6752	7826	10512	6346
6 INVENTORIES	2864271	-	*188	*16095	*54333	*20928	192796	*116475	265617	295872	413036	601779	887153
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*22926	-	-	-	-	-	-	12	*22585	330	-	-	-
8 OTHER CURRENT ASSETS	456587	-	-	*3200	*6427	*7264	58145	*23988	32204	53705	34380	125343	111930
9 LOANS TO STOCKHOLDERS	15379	-	-	*2611	-	-	*270	*6895	*2513	*3089	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*7319	-	-	-	-	-	-	-	*233	-	5018	-	2068
11 OTHER INVESTMENTS	2402903	-	-	-	-	*5408	6659	*27762	68820	56871	11550	124245	2101588
12 DEPRECIABLE ASSETS	2621534	-	*39182	*53782	*24014	*4518	122356	*84628	209386	216260	278421	545856	1043132
13 LESS: ACCUMULATED DEPRECIATION	1221430	-	*34172	*38793	*19990	*2917	85455	*47567	118107	127342	125656	268636	352795
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	57968	-	*180	-	-	-	*1838	*2258	8894	5283	7388	7935	24191
17 INTANGIBLE ASSETS (AMORTIZABLE)	450381	-	-	-	*1892	-	*63	*12137	*6073	*5843	41757	42309	340308
18 LESS: ACCUMULATED AMORTIZATION	70741	-	-	-	*314	-	*43	*2907	*1724	58	9332	12630	43733
19 OTHER ASSETS	1286232	-	*1732	*750	*8861	*1338	7666	*7468	8385	28062	50370	42489	1129111
20 TOTAL LIABILITIES	10967653	-	*24047	*76526	*91082	*83106	539856	*332215	795714	792084	1005677	1712309	5515036
21 ACCOUNTS PAYABLE	1065460	-	*694	*10012	*37723	*6520	81348	*54621	117963	121569	118496	157345	359169
22 MORT, NOTES, AND BONDS UNDER 1 YR	1421566	-	*2685	*320	*3517	*15778	108290	*54084	41214	116995	142750	214549	721384
23 OTHER CURRENT LIABILITIES	992142	-	*4	*1829	*6585	*2604	39855	*19533	64459	85338	78042	200048	493844
24 LOANS FROM STOCKHOLDERS	54563	-	*3716	-	*14508	*14551	*13668	*6188	*632	*1100	200	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2680459	-	-	*5352	*1407	*31	19010	*25196	68846	98812	231628	384803	1845375
26 OTHER LIABILITIES	863653	-	*12518	*-0	-	-	*12534	*7176	12094	*14899	66009	85854	652569
27 CAPITAL STOCK	801444	-	*3723	*6682	*4966	*5909	34633	*4562	88818	23910	38060	61879	528302
28 PAID-IN OR CAPITAL SURPLUS	1584391	-	-	*208	*19960	*17840	*1572	*6247	29573	46249	122008	88753	1251981
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1231856	-	*-3589	*56183	*2204	*17875	154555	*109640	252194	213487	225276	318421	-114389
31 OTHER RETAINED EARNINGS (1120S)	682467	-	*4295	-	*213	*5384	*126684	*65893	*161194	*74644	-	244159	-
32 LESS: COST OF TREASURY STOCK	410348	-	-	*4060	-	*3385	*52294	*20926	*41272	*4919	16792	43502	223199
33 TOTAL RECEIPTS	15761872	*394634	*348506	*317526	*183929	*215271	1152861	*525755	1518937	1358890	1658139	2804461	5282961
34 BUSINESS RECEIPTS	15298472	*386099	*347645	*316005	*182920	*208005	1139159	*518344	1491238	1343771	1632707	2743862	4988746
35 INTEREST	164067	12	-	*522	-	*71	*1982	*2156	4684	3153	8537	7838	135113
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*659	-	-	-	-	-	*121	-	*538	-	-	-	-
37 RENTS	56218	205	*346	-	-	*929	-	*1221	*2108	*2035	1146	1786	46442
38 ROYALTIES	70284	1835	-	-	-	-	-	-	*1621	3331	1003	14265	48229
39 NET S-T CAP GAIN LESS NET LT LOSS	*9	-	-	-	-	-	-	-	2	*6	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	4065	-	-	-	-	-	*279	-	*1270	*204	861	69	1382
41 NET GAIN, NONCAPITAL ASSETS	7362	*436	-	-	*879	-	*1294	*46	*536	*401	1283	615	1872
42 DIVIDENDS, DOMESTIC CORPORATIONS	1474	-	-	-	-	*6	*5	*73	*108	*85	49	706	442
43 DIVIDENDS, FOREIGN CORPORATIONS	4042	3272	-	-	-	-	-	-	-	-	129	25	617
44 OTHER RECEIPTS	155221	*2776	*514	*1000	*131	*6261	10022	*3915	16863	5903	12422	35296	60118
45 TOTAL DEDUCTIONS	15443817	*383753	*334631	*312961	*165110	*206862	1116845	*514607	1445953	1306221	1665208	2675509	5316155
46 COST OF SALES AND OPERATIONS	10966574	*298425	*250215	*215840	*105212	*155152	820146	*395650	1115207	1038321	1211735	1998490	3362180
47 COMPENSATION OF OFFICERS	276250	*7619	*27259	*25418	*11592	*10683	43616	*27820	36656	24026	18003	22878	20681
48 REPAIRS	44711	*1317	*10669	*1654	*214	*210	*3042	*586	3602	1020	3839	6271	12285
49 BAD DEBTS	22244	*905	-	-	*5	*642	4581	*182	2952	2530	2697	4762	2987
50 RENT PAID ON BUSINESS PROPERTY	217845	*4386	*12570	*10496	*3930	*4362	29729	*4729	11495	15221	17312	25550	78064
51 TAXES PAID	371024	*7430	*2065	*15461	*8523	*2419	28366	*8215	36205	20004	38950	59999	143388
52 INTEREST PAID	647977	*7831	*970	*387	*1691	*2879	16691	*7908	11056	18215	43024	59024	478299
53 CONTRIBUTIONS OR GIFTS	6353	*47	*44	*50	-	*92	*114	*624	1143	1536	521	899	1283
54 AMORTIZATION	83774	158	-	-	*275	*142	*5	*360	*790	*210	3717	1178	76938
55 DEPRECIATION	284352	*4512	*6695	*9864	*10433	*713	21526	*4379	23942	23483	23516	40199	115090
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	287213	*2327	*318	*162	*393	*634	3875	*3455	12853	12544	20675	71749	158228
58 PENSION, PROF SH, STOCK, ANNUITY	68392	*395	*134	-	-	-	*7392	*2627	7081	3158	7935	11865	27806
59 EMPLOYEE BENEFIT PROGRAMS	118480	*3273	-	*3390	*1062	*918	7092	*3944	10993	8039	19637	26639	33493
60 NET LOSS, NONCAPITAL ASSETS	12529	-	-	-	-	-	*1	*5	*1036	*24	168	397	10898
61 OTHER DEDUCTIONS	2036098	*45127	*23691	*30240	*21779	*28016	130670	*54122	170941	137888	253481	345609	794534
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	318055	*10881	*13875	*4565	*18819	*8409	36016	*11147	72984	52669	-7069	128953	-33194
63 CONST TAXABLE INC FRM REL FRN CORPS	31388	250	-	-	-	-	-	-	-	-	59	842	30236
64 NET INCOME (LESS DEFICIT), TOTAL	348783	*11131	*13875	*4565	*18819	*8409	35894	*11147	72446	52669	-7011	129795	-2958
65 NET INCOME TOTAL	513303	*17293	*13875	*6044	*18819	*8409	43018	*12246	75734	57616	38684	151163	70401
66 DEFICIT, TOTAL	164520	6162	-	*1478	-	-	*7123	*1099	*3288	*4948	45695	21368	73358
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	207228	*8083	*12559	-	*17526	*6211	*23753	*1488	*35730	*14348	-	87531	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30506	*234	*1316	*469	-	*818	*1437	*61	*273	*123	1555	590	23629
72 NET OPERATING LOSS DEDUCTION	29310	*234	*1316	*469	-	*814	*1433	-	*187	55	1410	-	23393
73 DIVIDENDS RECEIVED DEDUCTION	1196	-	-	-	-	*5	*4	*61	*86	*68	144	590	237
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	274889	*8976	-	*5574	*1293	*1380	17829	*9870	39731	43148	37274	63942	46772
76 NET L-T CAP GN TAXED AT ALT RATES	*2784	-	-	-	-	-	*182	-	*1104	170	4	38	1287
77 INC TAX (BEFORE CRED), TOTAL (TX I)	104760	*3653	-	*842	*194	*219	5207	*3777	14920	17552	14043	25381	18962
78 REG AND ALTERNATIVE TAX (TX II)	103518	*3649	-	*842	*194	*219	5207	*3767	14900	17458	14005	25230	18046
79 TAX FRM RECOMP PRIOR YR INV CR	195	-0	-	-	-	-	-	*10	*13	*58	3	86	25
80 ALTERNATIVE MINIMUM TAX	*862	3	-	-	-	-	-	-	*5	*31	-	-	823
81 ENVIRONMENTAL TAX	186	-0	-	-	-	-	-	-	*2	15	35	65	69
82 FOREIGN TAX CREDIT	*899	-	-	-	-	-	-	-	*69	164	-	435	230
83 U.S. POSSESSIONS TAX CREDIT	5845	198	-	-	-	-	348	968	2005	2325	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	1660	-	-	*622	-	-	*1	-	*186	53	381	398	20
87 INVEST CREDIT: COST OF PROPERTY	529	-	-	-	-	-	-	-	-	-	-	481	49
88 INVESTMENT QUALIFIED FOR CREDIT	1468	-	-	-	-	-	-	-	-	-	-	1420	49

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2345
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5429	*191	2162	*681	*389	605	969	232	136	43	9	6	5
2 TOTAL ASSETS	15857032	-	61560	*103856	*136407	438107	1919053	1621441	2155594	1472740	542967	823012	6582295
3 CASH	623979	-	*14553	*21393	*25645	42282	170162	106835	86916	87838	42486	14588	11282
4 NOTES AND ACCOUNTS RECEIVABLE	3441430	-	*6878	*25027	*39795	173064	662529	475669	672967	441925	149309	177682	616585
5 LESS: ALLOWANCE FOR BAD DEBTS	68302	-	-	-	*1614	*780	22238	9085	8604	4447	3172	6053	12309
6 INVENTORIES	4105366	-	*10982	*28505	*29171	125055	684332	618235	805556	590289	135302	280775	797165
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*14626	-	-	-	-	-	*5242	*620	*1115	7649	-	-	-
8 OTHER CURRENT ASSETS	1061841	-	*11945	*2221	*2629	34751	141061	169561	150177	73666	52510	104811	318509
9 LOANS TO STOCKHOLDERS	151984	-	*2523	*7816	*6098	*6212	23779	*4911	34441	*7080	5694	-	53431
10 MORTGAGE AND REAL ESTATE LOANS	*13818	-	-	-	-	-	-	*10057	*3761	-	-	-	-
11 OTHER INVESTMENTS	1407138	-	-	-	*9433	*452	69565	64765	122574	28411	50160	51828	1009951
12 DEPRECIABLE ASSETS	3071740	-	*41885	*84712	*80554	102895	384276	326126	494199	260443	101341	208199	987110
13 LESS: ACCUMULATED DEPRECIATION	1532772	-	*29848	*71067	*60546	55638	249176	195348	294215	113402	34084	101904	327542
14 DEPLETABLE ASSETS	1	-	-	-	-	-	-	-	-	-	-	1	-
15 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	-	-	1	-
16 LAND	108704	-	-	*1957	*2309	-	17317	5167	15275	6531	8679	6709	44760
17 INTANGIBLE ASSETS (AMORTIZABLE)	1060137	-	*1779	-	*185	*1482	*11480	20952	22862	*108591	28853	74000	789954
18 LESS: ACCUMULATED AMORTIZATION	122710	-	*511	-	*66	*713	*4629	15444	10493	*42894	366	16482	31111
19 OTHER ASSETS	2520051	-	*1375	*3293	*2816	9045	25353	38420	59063	21060	6254	28862	2324512
20 TOTAL LIABILITIES	15857032	-	61560	*103856	*136407	438107	1919053	1621441	2155594	1472740	542967	823012	6582295
21 ACCOUNTS PAYABLE	2020494	-	*58427	*7443	*19403	78216	510655	335934	392353	209870	92388	90486	225320
22 MORT, NOTES, AND BONDS UNDER 1 YR	2222839	-	*54516	*20649	*34767	60839	261911	323714	375572	342400	116355	125498	506618
23 OTHER CURRENT LIABILITIES	1322621	-	*20976	*24023	*13741	42770	211340	207168	213837	133945	39486	160174	255162
24 LOANS FROM STOCKHOLDERS	521350	-	*170252	*18753	*23438	*19966	108100	72180	45975	*29040	11488	22157	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3379852	-	*9380	*6709	*32097	*52071	152407	94067	155027	312731	83417	383445	2098501
26 OTHER LIABILITIES	431780	-	*4421	*22152	*7363	*12090	11998	*6305	37209	*12594	15243	13244	289160
27 CAPITAL STOCK	762793	-	*18064	*17331	*6065	40385	99637	50763	71093	36606	24212	59029	339610
28 PAID-IN OR CAPITAL SURPLUS	2579125	-	*18362	*2700	*2813	*8604	61106	52787	142168	168166	43161	21825	2057433
29 RETAINED EARNINGS, APPROPRIATED	*14288	-	-	-	-	-	*2259	-	*12029	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1443571	-	*-255213	*-24392	*-5573	99078	266063	169782	367474	38229	10430	-42286	819979
31 OTHER RETAINED EARNINGS (1120S)	1430381	-	*-34660	*31728	*2293	*46303	279948	344518	423184	*230279	106787	-	-
32 LESS: COST OF TREASURY STOCK	272062	-	*2963	*23239	-	*22216	46370	35778	80327	*41120	-	10561	9488
33 TOTAL RECEIPTS	27824063	*605620	*458136	*326100	*578488	1591565	5995067	3864692	4870633	2447941	816482	1194664	5074675
34 BUSINESS RECEIPTS	27199475	*585986	*439329	*323348	*514792	1569294	5937183	3778128	4824606	2420126	801569	1179012	4826102
35 INTEREST	117082	*1791	*202	*29	*568	*794	3457	1687	5217	10899	430	5907	86102
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*307	*14	-	-	-	-	-	-	-	91	-	-	202
37 RENTS	40513	68	-	*1648	*633	*3303	*272	*2172	11359	1199	673	3205	15980
38 ROYALTIES	125182	*88	-	-	*56264	*1026	*335	*465	*1114	251	387	794	64457
39 NET S-T CAP GAIN LESS NET LT LOSS	68	-	-	-	-	-	-	-	-	68	-	-0	-
40 NET L-T CAP GAIN LESS NET ST LOSS	3074	-	-	-	-	-	*488	*137	*891	*145	13	2	1398
41 NET GAIN, NONCAPITAL ASSETS	3817	-	-	-	*402	-	*764	*185	588	*406	117	1355	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3669	2	-	-	-	-	*30	-	*2797	20	1	602	217
43 DIVIDENDS, FOREIGN CORPORATIONS	*21978	-	-	-	-	-	-	-	-	*126	900	-	20952
44 OTHER RECEIPTS	308898	*17670	*18605	*1075	*5829	17148	52538	81918	24061	14609	12392	3787	59265
45 TOTAL DEDUCTIONS	27086624	*617217	499977	*352258	*586738	1554401	5978654	3810959	4756123	2350777	729712	1261095	4588711
46 COST OF SALES AND OPERATIONS	19846602	*430171	*310821	*263677	*418919	1099160	4574851	2821984	3569591	1753863	518322	963266	3121975
47 COMPENSATION OF OFFICERS	681979	*14974	*25985	*10198	*46495	35729	171227	144816	126010	46700	17595	22056	20194
48 REPAIRS	75759	*602	*479	*1252	*1455	2436	7446	5323	9249	2189	1298	1816	42215
49 BAD DEBTS	68603	*5469	*18567	*10	*4224	*3925	7191	11502	5925	3505	1998	2616	3673
50 RENT PAID ON BUSINESS PROPERTY	368337	*11079	*22124	*4220	*3462	34778	93574	40616	62031	21875	8489	10764	55326
51 TAXES PAID	530939	*7754	*31313	*27232	*13979	39741	92157	66215	78262	38007	17257	21227	97795
52 INTEREST PAID	592116	*6974	*11833	*2963	*7185	15106	75326	53125	61503	68544	12309	31385	245863
53 CONTRIBUTIONS OR GIFTS	8947	21	-	-	*11	*47	1670	560	1443	*465	33	400	4298
54 AMORTIZATION	53257	*282	*1114	*74	*20	*396	2165	5252	3009	25796	632	4272	10244
55 DEPRECIATION	337259	*2898	*7718	*10656	*6851	15501	40586	29561	59448	25555	7960	22593	107934
56 DEPLETION	*6	-	-	-	-	-	*6	-	-	-	-	-	-
57 ADVERTISING	401761	*18383	*313	*131	*4127	4238	31268	39554	54350	21455	32772	16453	178716
58 PENSION, PROF SH, STOCK, ANNUITY	52291	-	-	-	-	*2860	10659	7391	12954	6785	2816	2886	5942
59 EMPLOYEE BENEFIT PROGRAMS	179357	*1080	*903	*42	*22	12473	21648	44444	35140	15677	4249	27326	16352
60 NET LOSS, NONCAPITAL ASSETS	6263	315	-	-	-	-	*2	-	*2800	*214	12	-	2920
61 OTHER DEDUCTIONS	3883147	*117217	68805	*31805	*79990	288013	848878	540617	674407	320148	103970	134033	675265
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	737439	*-11597	-41841	*-26158	*-8250	37163	16413	53733	114510	97164	86770	-66431	485964
63 CONST TAXABLE INC FRM REL FRN CORPS	*25148	-	-	-	-	-	-	-	*724	-	31	1519	22874
64 NET INCOME (LESS DEFICIT), TOTAL	762279	*-11610	-41841	*-26158	*-8250	37163	16413	53733	115233	97072	86800	-64911	508636
65 NET INCOME TOTAL	1309175	*20458	*13642	*6676	*8341	56124	100737	115106	183137	127909	102167	45448	529429
66 DEFICIT, TOTAL	546896	*32068	*55483	*32835	*16591	*18960	84325	*61373	67904	30837	15367	110359	20794
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	302743	*-30564	*-8746	*-6743	*2432	*38465	-5193	74518	78793	*62072	97709	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	95749	*6250	-	*6676	*3743	*1210	*10673	*5930	23427	*14734	463	5684	16958
72 NET OPERATING LOSS DEDUCTION	92814	*6249	-	*6676	*3743	*1210	*10649	*5930	*21190	*14717	462	5202	16785
73 DIVIDENDS RECEIVED DEDUCTION	2935	2	-	-	-	-	*24	-	*2238	17	1	482	173
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	789916	12704	*4511	-	*2167	16449	66331	23210	66282	*41875	3996	39921	512471
76 NET L-T CAP GN TAXED AT ALT RATES	1537	-	-	-	-	-	-	6	-	129	4	-0	1398
77 INC TAX (BEFORE CRED), TOTAL (TX I)	305758	*4435	*677	-	*326	4216	20744	8342	26294	16871	1501	16070	206282
78 REG AND ALTERNATIVE TAX (TX II)	303157	4319	*677	-	*326	4216	20744	8102	25951	*16765	1500	15904	204653
79 TAX FRM RECOMP PRIOR YR INV CR	89	-	-	-	-	-	-	-	*10	*1	-	7	72
80 ALTERNATIVE MINIMUM TAX	1767	*102	-	-	-	-	-	*241	*325	*88	-	128	884
81 ENVIRONMENTAL TAX	745	*15	-	-	-	-	-	-	*9	*17	1	31	673
82 FOREIGN TAX CREDIT	*15588	18	-	-	-	-	-	*30	-	-	23	21	15496
83 U.S. POSSESSIONS TAX CREDIT	17121	-	-	-	-	350	1993	3339	6786	3993	660	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	3928	4	-	-	*42	*87	*95	*22	*2395	*54	53	43	1134
87 INVEST CREDIT: COST OF PROPERTY	200	-	-	-	-	-	-	-	-	-	-	200	-
88 INVESTMENT QUALIFIED FOR CREDIT	200	-	-	-	-	-	-	-	-	-	-	200	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2388
RETURNS WITH 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	4392	*27	*2139	*296	910	410	508	50	38	5	4	6	**
2 TOTAL ASSETS	4663732	-	*95524	*31375	342464	297193	1119668	295233	556851	153106	274313	1498005	**
3 CASH	279238	-	*13928	*4243	55067	12925	97806	14019	13103	2830	2384	62934	**
4 NOTES AND ACCOUNTS RECEIVABLE	1104839	-	*3042	*4032	87236	97841	345182	56094	176381	19463	38482	277086	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	20270	-	-	-	-	*368	1946	*1364	*4103	370	75	12043	**
6 INVENTORIES	1660514	-	*26508	*8250	98026	124791	451216	155964	220190	69601	106033	399935	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	138110	-	*3610	-	*5735	*6733	43104	*10749	21355	9182	1661	35981	**
9 LOANS TO STOCKHOLDERS	53296	-	*793	*6208	*11841	*1573	13884	*2328	*1438	176	-	15054	-
10 MORTGAGE AND REAL ESTATE LOANS	457	-	-	-	-	-	-	-	-	374	-	83	**
11 OTHER INVESTMENTS	244935	-	-	-	*2591	*9255	*21073	*20126	32604	632	75121	83534	**
12 DEPRECIABLE ASSETS	1279879	-	*70888	*23413	144389	66388	258491	56104	150730	58880	53658	396937	**
13 LESS: ACCUMULATED DEPRECIATION	579361	-	*34583	*14773	66118	24209	138407	26909	74694	25541	22384	151745	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	31326	-	-	-	-	-	11881	*691	*3799	953	517	13485	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	408217	-	*6252	-	*389	-	*10607	*52	*2848	14663	12	373394	**
18 LESS: ACCUMULATED AMORTIZATION	32999	-	*1347	-	*195	-	*4957	*22	*846	-	6	25676	**
19 OTHER ASSETS	95550	-	*6433	*-0	*3502	*2262	11734	7401	14047	2263	18911	28997	**
20 TOTAL LIABILITIES	4663732	-	*95524	*31375	342464	297193	1119668	295233	556851	153106	274313	1498005	**
21 ACCOUNTS PAYABLE	801599	-	*16020	*5342	88699	40710	291203	54583	96274	22569	84865	101334	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	799588	-	*4669	-	*32624	*83059	285871	*25746	138601	25114	12484	191420	**
23 OTHER CURRENT LIABILITIES	438799	-	*21156	*1872	22931	58041	92615	61735	25966	9305	12779	132399	**
24 LOANS FROM STOCKHOLDERS	202543	-	*19953	*1908	*73084	*55594	38004	-	*5671	619	-	7710	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	993017	-	*43986	*6751	*64836	*15385	116518	*30936	65303	41763	29470	578068	**
26 OTHER LIABILITIES	161579	-	*21342	*-0	*22199	*-0	*12033	*1363	*3211	2019	2272	97140	**
27 CAPITAL STOCK	408570	-	*10784	*1837	4844	14851	57102	1399	35561	8889	275	273027	**
28 PAID-IN OR CAPITAL SURPLUS	208210	-	*10167	-	*328	*6684	38131	*3088	*41704	35421	7851	64837	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	439849	-	*-28035	*13664	*21857	*29919	73200	*70028	77792	3771	124317	53336	**
31 OTHER RETAINED EARNINGS (1120S)	239927	-	*-18723	-	*11063	*-3614	*122696	*50245	*74613	3647	-	-	-
32 LESS: COST OF TREASURY STOCK	29948	-	*5795	-	-	*3437	*7706	*3889	*7844	13	-	1266	**
33 TOTAL RECEIPTS	8731681	*105939	*583927	*112537	759196	581661	2622774	647470	1036366	279441	195473	1806898	**
34 BUSINESS RECEIPTS	8614266	*103111	*583671	*112488	752657	578722	2585700	640161	1030353	277611	193498	1756293	**
35 INTEREST	16160	*43	*8	*33	*411	*1385	3863	*618	*1353	215	594	7638	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	662	-	-	-	-	-	-	-	-	-	662	-	-
37 RENTS	5555	205	-	-	-	*333	*821	*180	*354	212	21	3430	**
38 ROYALTIES	*12750	49	-	-	-	-	*90	-	*72	-	146	12394	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*161	-	-	-	-	-	-	*161	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*7093	-	-	-	-	-	*57	-	*138	-	31	6967	**
41 NET GAIN, NONCAPITAL ASSETS	4108	-	-	-	*425	-	*1224	*51	*518	-	67	1822	**
42 DIVIDENDS, DOMESTIC CORPORATIONS.	*171	-0	-	-	-	-	*5	-	*1	-	3	162	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*4146	-	-	-	-	-	-	*39	*51	-	-	4056	**
44 OTHER RECEIPTS	66610	*2531	*247	*15	*5704	*1222	31015	*6261	3525	1403	450	14236	**
45 TOTAL DEDUCTIONS	8615583	*108922	*598921	*106490	778031	583204	2584791	612323	987425	277143	183080	1795253	**
46 COST OF SALES AND OPERATIONS	6109994	*83504	*401852	*77588	512792	412920	1937528	450610	786715	197547	128928	1120011	**
47 COMPENSATION OF OFFICERS	237626	*1654	*21343	*5746	43310	*25939	80021	*19397	17604	2174	1750	18688	**
48 REPAIRS	33519	*286	*8585	*644	3623	*2155	4357	*1038	*1296	28	899	10609	**
49 BAD DEBTS	25979	*1549	*5327	-	*4194	*585	5183	*1030	*2228	487	109	4288	**
50 RENT PAID ON BUSINESS PROPERTY	142637	*1846	*20255	*3903	*14472	16825	26858	*8882	9239	4993	790	34576	**
51 TAXES PAID	204181	*1020	*24886	*5267	21443	19374	52140	10104	14877	8626	4603	41840	**
52 INTEREST PAID	192558	*1621	*4059	*1955	11289	9038	44831	*10662	15571	7624	3788	82120	**
53 CONTRIBUTIONS OR GIFTS	2293	-	*23	*19	*81	*63	407	*385	*18	9	575	714	**
54 AMORTIZATION	5528	*14	*7	-	*78	-	*1925	*319	*696	1135	-	1354	-
55 DEPRECIATION	181158	*3113	*17770	*2129	41245	9983	35036	5434	15665	5860	3491	41432	**
56 DEPLETION	*1696	-	-	*1696	-	-	-	-	-	-	-	-	-
57 ADVERTISING	115470	*3057	*1812	*885	4184	*3302	13224	9590	7813	24447	4564	42592	**
58 PENSION, PROF SH, STOCK, ANNUITY.	32301	1104	-	-	*6640	*2438	*5865	*3023	*3912	270	536	8513	**
59 EMPLOYEE BENEFIT PROGRAMS	51851	*1888	*121	-	*538	*2508	13460	*2991	*6267	310	1339	22428	**
60 NET LOSS, NONCAPITAL ASSETS	*3661	144	-	-	-	-	*151	*2	-	24	-	3339	**
61 OTHER DEDUCTIONS	1275130	*8121	*91881	*6658	114142	78076	363807	88855	105524	23608	31709	362750	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	116099	*-2983	*-14995	*6047	-18834	-1543	37983	35148	48941	2298	12392	11645	**
63 CONST TAXABLE INC FRM REL FRN CORPS	1024	-	-	-	-	-	-	-	-	-	-	1024	**
64 NET INCOME (LESS DEFICIT), TOTAL	116460	*-2983	*-14995	*6047	-18834	-1543	37983	35148	48941	2298	11730	12669	**
65 NET INCOME TOTAL	239860	*2821	*3650	*6047	*11890	*6223	54974	35148	51110	4938	11730	51328	**
66 DEFICIT, TOTAL	123399	5804	*18644	-	*30724	*7766	16992	-	*2169	2640	-	38660	**
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	45339	*34	*-9299	-	*4698	*-3145	*10968	*16371	*24719	992	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	39687	*2383	*1615	-	-	-	*12102	*116	*5826	2376	-	15270	**
72 NET OPERATING LOSS DEDUCTION	39487	*2383	*1615	-	-	-	*12098	*84	*5774	2376	-	15158	**
73 DIVIDENDS RECEIVED DEDUCTION	*200	-0	-	-	-	-	*4	*31	*52	-	-	113	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	136585	404	*2035	*6048	*7109	*2351	30054	*18660	*20565	1570	11730	36058	**
76 NET L-T CAP GN TAXED AT ALT RATES	*1080	-	-	-	-	-	*2	-	-	-	30	1048	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	47359	144	*305	*939	*1222	*353	9507	*7100	*8188	698	4449	14455	**
78 REG AND ALTERNATIVE TAX (TX II)	46810	138	*305	*939	*1205	*353	9460	*7098	*8140	632	4445	14095	**
79 TAX FRM RECOMP PRIOR YR INV CR	51	6	-	-	*17	-	*13	*2	*1	2	1	9	-
80 ALTERNATIVE MINIMUM TAX	*435	-	-	-	-	-	*34	-	*47	63	-	291	-
81 ENVIRONMENTAL TAX	63	-	-	-	-	-	-	-	-	1	3	59	**
82 FOREIGN TAX CREDIT	1030	-	-	-	-	-	-	-	-	-	75	956	-
83 U.S. POSSESSIONS TAX CREDIT	8336	138	-	-	-	-	502	763	4833	-	2101	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	520	-	-	-	-	-	*104	*53	*6	-	16	340	**
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2390
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5457	*139	*2068	1318	*601	636	514	70	83	22	3	3	**
2 TOTAL ASSETS	5423095	-	*99495	227362	*207674	415778	1099557	540414	1257987	769400	211388	594039	**
3 CASH	335021	-	*17122	31992	*22526	87592	51973	50922	55239	12007	221	5427	-
4 NOTES AND ACCOUNTS RECEIVABLE	1406258	-	*15799	38216	*55185	116504	351409	133796	337247	194359	39351	124392	**
5 LESS: ALLOWANCE FOR BAD DEBTS	23767	-	-	*578	*806	*717	*4102	*4683	6250	2107	654	3871	**
6 INVENTORIES	1861954	-	*29913	*67981	*72317	114658	340982	241062	529521	193675	64990	206856	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*17778	-	-	-	-	-	*7062	-	*766	*9951	-	-	-
8 OTHER CURRENT ASSETS	290753	-	*1527	*3038	*8341	16444	71170	*8054	31957	47308	2150	100764	**
9 LOANS TO STOCKHOLDERS	31644	-	-	*70	*4216	*15668	*5715	*1364	*4157	79	375	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*332	-	-	-	-	-	-	-	*332	-	-	-	-
11 OTHER INVESTMENTS	278207	-	-	*20888	*12296	*6242	43258	*9847	83151	*40989	56447	5008	-
12 DEPRECIABLE ASSETS	2068321	-	*38769	170117	*81178	159251	407639	226883	426895	313390	69659	174540	**
13 LESS: ACCUMULATED DEPRECIATION	1056576	-	*15497	112847	*58425	107390	206466	139005	235699	114126	25159	41962	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	43671	-	-	*1482	-	*2157	*10943	*7613	9863	3447	1085	7081	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	72893	-	*1483	*917	*12949	*2232	*5232	*5828	*6679	*23373	1951	12250	-
18 LESS: ACCUMULATED AMORTIZATION	20031	-	*365	*58	*5021	*1454	*695	*4752	*703	*3281	690	3010	-
19 OTHER ASSETS	116638	-	*10745	*6144	*2918	4592	15439	*3485	14832	50336	1664	6484	**
20 TOTAL LIABILITIES	5423095	-	*99495	227362	*207674	415778	1099557	540414	1257987	769400	211388	594039	**
21 ACCOUNTS PAYABLE	945497	-	*19866	*26049	*48690	97875	263416	101256	237453	82927	33589	34377	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	885285	-	*21285	*2951	*13853	43887	177145	72628	151664	157381	23682	220808	**
23 OTHER CURRENT LIABILITIES	378240	-	*5345	23880	*24087	38804	70479	25786	97516	48435	9519	34390	-
24 LOANS FROM STOCKHOLDERS	187168	-	*18056	*21357	*28022	*16965	59936	*28915	*12686	1232	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1091294	-	*22532	*30624	*34698	57543	148720	*56227	197041	265572	71820	206517	**
26 OTHER LIABILITIES	73842	-	*486	*1	*10786	*2186	4053	*3716	15023	28554	4295	4743	-
27 CAPITAL STOCK	260353	-	*9894	13507	*11136	36999	45172	36996	76906	17162	24	12556	**
28 PAID-IN OR CAPITAL SURPLUS	494814	-	*14601	*50716	*168	*6121	51606	*13244	185392	80994	26260	65712	**
29 RETAINED EARNINGS, APPROPRIATED	*1518	-	-	-	-	-	-	-	*1518	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	848228	-	*-92	*69432	*21393	124748	232191	*139295	168084	63260	14706	15209	**
31 OTHER RETAINED EARNINGS (1120S)	337574	-	*-12296	*-10874	*23735	*13189	*55646	*71126	143811	25744	27493	-	-
32 LESS: COST OF TREASURY STOCK	80717	-	*182	*281	*8894	*22539	*8806	*8774	29107	*1861	-	273	-
33 TOTAL RECEIPTS	12174955	*151740	*353222	886344	*714656	1378019	2576068	1167198	2615452	1207920	335060	789277	**
34 BUSINESS RECEIPTS	11964357	*138835	*330194	881194	*711173	1358927	2529528	1160045	2579587	1164471	334014	776389	**
35 INTEREST	20492	*5	*226	*1985	*1913	2742	4528	*2542	3033	2670	290	558	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*2758	-	-	*1531	*159	-	*902	-	*90	*76	-	-	-
37 RENTS	17127	*168	-	-	-	*973	*6105	*751	*964	*8073	78	15	**
38 ROYALTIES	*16825	-	-	-	-	-	*407	-	*1252	*14363	-	804	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*6477	-	-	-	-	-	*6477	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	8911	-	-	-	-	*196	*160	*3	*8117	*408	15	12	-
41 NET GAIN, NONCAPITAL ASSETS	2398	*186	-	*827	-	*66	*530	*18	*550	214	3	3	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*5400	-	-	-	*586	-	*1666	*-0	*74	*3074	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*541	-	-	-	-	-	-	-	*541	-	-	-	-
44 OTHER RECEIPTS	129670	*12546	*22801	*807	*825	15116	25765	3839	21244	14571	660	11495	**
45 TOTAL DEDUCTIONS	11834266	*146235	*366794	831130	*716964	1338758	2550740	1120265	2481027	1173851	324292	784210	**
46 COST OF SALES AND OPERATIONS	8602086	*105518	*234773	473604	*512277	938693	1970665	846589	1911491	878152	239383	490942	**
47 COMPENSATION OF OFFICERS	391882	*2656	*18434	81115	*34877	77860	74129	23571	57935	12372	4674	4259	**
48 REPAIRS	41888	*294	*2575	*2771	*840	6057	10594	*1845	9936	2775	878	3324	**
49 BAD DEBTS	25008	*369	*154	*1192	*1215	*1712	6066	*4840	4629	3072	281	1479	**
50 RENT PAID ON BUSINESS PROPERTY	175718	*1209	*21024	*27339	*18661	24574	33834	*14615	16403	6530	3036	8493	**
51 TAXES PAID	285749	*4308	*15959	32457	*25281	36216	58560	26200	49067	18204	7031	12466	**
52 INTEREST PAID	192118	*3416	*2820	*4503	*6347	13996	37419	15760	37323	33983	8789	27761	**
53 CONTRIBUTIONS OR GIFTS	4533	*43	-	*527	*89	*98	1138	*190	2187	*149	13	98	-
54 AMORTIZATION	8764	*105	*186	*22	*1376	*92	*1417	*244	558	*2134	152	2476	**
55 DEPRECIATION	202024	*1948	*3238	24368	*9877	14841	38568	16403	36509	26653	7213	22407	**
56 DEPLETION	*68	-	-	-	-	-	-	-	*68	-	-	-	-
57 ADVERTISING	102638	*1776	*3211	*6840	*3453	9725	11035	9574	17977	5460	9411	24178	**
58 PENSION, PROF SH, STOCK, ANNUITY	58642	*354	-	*14674	*5524	*15960	10470	*1662	3867	2548	430	3154	**
59 EMPLOYEE BENEFIT PROGRAMS	63884	*1014	*914	*3033	*3476	*7413	10935	*4669	12134	9781	2526	7990	**
60 NET LOSS, NONCAPITAL ASSETS	14075	*6566	-	-	*784	*3384	*1905	*167	*84	*965	217	2	**
61 OTHER DEDUCTIONS	1665188	*16658	*63506	158687	*92886	188135	284006	153936	320860	171073	40259	175181	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	340690	*5505	*-13572	55214	*-2308	39261	25329	46933	134425	34069	10768	5067	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*524	-	-	-	-	-	-	-	*524	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	338456	*5505	*-13572	53683	*-2467	39261	24427	46933	134859	33993	10768	5067	**
65 NET INCOME TOTAL	450661	*13731	*8586	53683	*4368	59298	61857	46933	138470	39315	12036	12384	-
66 DEFICIT, TOTAL	112204	*8226	*22158	-	*6835	*20037	37430	-	*3612	5322	1268	7317	**
67 NET INCOME (LESS DEF) FORM 1120-A	*-532	-	*-532	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	135640	*1946	*-14314	*25487	*1758	*18832	*10863	*20931	54217	8462	7458	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	56747	*10398	*51	*7456	*477	*5774	*4232	*-0	*21569	*3269	-	3520	-
72 NET OPERATING LOSS DEDUCTION	53435	*10398	*51	*7456	-	*5774	*3339	-	*21510	1386	-	3520	-
73 DIVIDENDS RECEIVED DEDUCTION	*3313	-	-	-	*477	-	*893	*-0	*59	*1883	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	218057	*611	*8534	*20740	*2133	24502	35437	*26002	59072	*27584	4577	8864	-
76 NET L-T CAP GN TAXED AT ALT RATES	*110	-	-	-	-	-	*14	-	*81	-	15	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	73010	*165	*1476	*3197	*320	5906	11505	*10392	23124	10563	1828	4534	-
78 REG AND ALTERNATIVE TAX (TX II)	71620	*158	*1476	*3197	*320	5905	11427	*10388	22717	*10476	1823	3732	-
79 TAX FRM RECOMP PRIOR YR INV CR	231	*6	-	-	-	*1	*78	*5	*137	2	1	-	-
80 ALTERNATIVE MINIMUM TAX	*1124	-	-	-	-	-	-	-	*255	*75	-	794	-
81 ENVIRONMENTAL TAX	*36	-	-	-	-	-	-	-	*14	*10	3	9	-
82 FOREIGN TAX CREDIT	*656	-	-	-	-	-	-	-	*604	6	-	46	-
83 U.S. POSSESSIONS TAX CREDIT	2885	-	-	-	-	-	1328	-	1557	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	1735	*13	-	-	*96	*53	*268	*165	*29	*1094	-	18	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING:LUMBER AND WOOD PRODUCTS

MAJOR GROUP 13
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR	
		TOTAL	ZERO ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	19067	250	7502	2970	2687	2293	2730	337	197	43	25	16	18
2	TOTAL ASSETS	62391537	-	291263	522326	972286	1699514	5807792	2372158	3136293	1433878	1637663	2831841	41686522
3	CASH	3060201	-	66862	58275	119841	182016	539663	157812	216884	108829	89955	203266	1316799
4	NOTES AND ACCOUNTS RECEIVABLE	9071863	-	60467	85848	213085	384712	1411510	476153	597097	186364	269933	440647	4946047
5	LESS: ALLOWANCE FOR BAD DEBTS	136435	-	-	-	*4677	3888	23045	7133	11161	3865	5750	9337	67579
6	INVENTORIES	7970995	-	28857	87830	147899	385236	1524393	665430	798583	345109	311429	464068	3212162
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	227278	-	-	-	-	*793	*26141	*15153	*8790	5421	573	105198	65209
8	OTHER CURRENT ASSETS	4534461	-	*3782	8158	35089	40755	163779	96304	135922	62341	159874	143508	3684947
9	LOANS TO STOCKHOLDERS	196098	-	*10340	*30790	38144	22054	56958	*9628	8429	4354	3757	-	11645
10	MORTGAGE AND REAL ESTATE LOANS	1574227	-	-	*1432	*2	*9566	16329	*405	*23309	*2711	7112	2259	1511101
11	OTHER INVESTMENTS	8188522	-	*7192	*2023	28099	37768	218397	103246	205265	156539	122460	126137	7181395
12	DEPRECIABLE ASSETS	36384844	-	315761	677313	933624	1382232	3920323	1370975	1667911	751101	716639	1048351	23600613
13	LESS: ACCUMULATED DEPRECIATION	18773385	-	216030	490088	596681	839734	2402083	801594	812986	422559	343467	479854	11368308
14	DEPLETABLE ASSETS	5519256	-	-	-	*30415	*15257	*33593	*26519	91259	91616	59618	609642	4561336
15	LESS: ACCUMULATED DEPLETION	219981	-	-	-	*12566	*3188	*2465	*5306	*12741	*16822	6479	37588	122826
16	LAND	1008255	-	*11108	*51334	29463	47736	205033	119585	97511	49950	148954	76150	171430
17	INTANGIBLE ASSETS (AMORTIZABLE)	885005	-	*784	*199	*5661	32875	14930	40319	22642	*11098	5202	41741	709553
18	LESS: ACCUMULATED AMORTIZATION	38419	-	*354	*40	*1773	8300	9094	1857	4599	475	748	7784	3395
19	OTHER ASSETS	2938753	-	2492	9252	6661	13623	113429	106518	104179	102165	98602	105438	2276394
20	TOTAL LIABILITIES	62391537	-	291263	522326	972286	1699514	5807792	2372158	3136293	1433878	1637663	2831841	41686522
21	ACCOUNTS PAYABLE	5069199	-	*42941	68963	129479	206269	681007	213623	355564	114291	114852	177551	2964660
22	MORT, NOTES, AND BONDS UNDER 1 YR	4893073	-	38028	155511	104596	191454	758354	358545	435660	178524	106047	121863	2444490
23	OTHER CURRENT LIABILITIES	6983458	-	21125	53159	59563	95529	417840	209329	273909	137028	131380	335181	5249417
24	LOANS FROM STOCKHOLDERS	754668	-	62771	46123	57386	72101	220446	28529	32273	*20127	15649	-	199264
25	MORT, NOTES, BONDS, 1 YR OR MORE	15475169	-	37426	145578	216375	465496	950925	419169	666772	336924	323473	646437	11266593
26	OTHER LIABILITIES	2546509	-	*8994	*2446	41696	5733	235532	89933	105147	42515	59126	116076	1839310
27	CAPITAL STOCK	3425613	-	78420	75127	84789	161636	344641	170187	106934	53028	60771	271899	2018181
28	PAID-IN OR CAPITAL SURPLUS	8396518	-	*-5787	*17614	35303	43827	170968	108271	268401	65536	297538	798746	6596102
29	RETAINED EARNINGS, APPROPRIATED	53660	-	-	-	-	*22700	*19293	*9565	102	2000	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	13556283	-	16288	-51391	201900	389079	1483087	543256	523801	394686	413622	388996	9252958
31	OTHER RETAINED EARNINGS (1120S)	1843659	-	*-5506	*28514	*64088	104533	697798	291072	436669	*102266	124225	-	-
32	LESS: COST OF TREASURY STOCK	606271	-	*3436	*19317	22889	58844	172099	69319	68940	*13048	9019	24907	144453
33	TOTAL RECEIPTS	85683972	2684089	1770532	1800916	3060665	4407132	14691972	4877137	6063969	2257642	2149000	4051561	37869357
34	BUSINESS RECEIPTS	81495871	2376287	1753586	1785627	3036981	4350742	14426158	4713716	5938084	2180020	2066595	3775754	35092320
35	INTEREST	1072427	*82117	*1378	*1039	5078	8847	25154	10116	19173	9450	24939	43148	841987
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3238	48	-	-	-	-	*365	*97	*343	232	207	409	1536
37	RENTS	133830	*720	-	*1126	*326	*5092	11380	8158	11842	6886	15270	5451	67578
38	ROYALTIES	66574	10964	-	-	-	-	*334	*874	*365	*879	1272	120	51765
39	NET S-T CAP GAIN LESS NET LT LOSS	6616	-	-	-	-	*198	*865	*658	7	42	1634	127	3086
40	NET L-T CAP GAIN LESS NET ST LOSS	1392774	*80373	*3321	*380	*179	*353	30694	36541	24434	32083	13251	21818	1149346
41	NET GAIN, NONCAPITAL ASSETS	173263	*13715	*10563	*7780	4625	4961	35788	5052	9958	3403	2616	5636	69165
42	DIVIDENDS, DOMESTIC CORPORATIONS	29162	51	-	-	*168	*1709	2366	*1244	529	*688	3568	3685	15153
43	DIVIDENDS, FOREIGN CORPORATIONS	139561	-	-	-	-	-	-	-	*386	805	*249	150	137971
44	OTHER RECEIPTS	1170657	119814	*1683	*4965	13307	35230	158867	100680	58847	23155	19399	195262	439449
45	TOTAL DEDUCTIONS	81571685	2743965	1741306	1765851	3018394	4256817	14222711	4641765	5787481	2116613	1992089	3700985	35583708
46	COST OF SALES AND OPERATIONS	59903265	1734857	861496	1001231	1838625	3030326	10976774	3683044	4618524	1754124	1553041	2850980	26000244
47	COMPENSATION OF OFFICERS	1289751	38388	105984	86060	123975	136516	475330	94585	70621	21317	22135	24263	90577
48	REPAIRS	1321770	55198	24738	36495	66554	58599	99253	19413	17087	2386	10253	5314	926476
49	BAD DEBTS	205990	19388	*561	*1586	10345	7028	57014	12644	13165	2917	3850	11670	65820
50	RENT PAID ON BUSINESS PROPERTY	836904	9498	42760	23938	50390	47616	109524	18636	22603	5701	8211	18298	479730
51	TAXES PAID	1893981	71412	72154	71410	81074	121064	328417	93071	112015	32337	41375	76207	793445
52	INTEREST PAID	2412913	400428	15029	32514	37714	60418	175530	72582	99077	40817	38290	84131	1356383
53	CONTRIBUTIONS OR GIFTS	52895	6	*106	*53	*359	711	3846	1517	2696	2028	1087	3529	36956
54	AMORTIZATION	81949	*25562	*187	*40	*1379	3400	2217	1500	3814	1268	3613	3808	35161
55	DEPRECIATION	2781933	83202	39657	67796	123454	153826	344599	115418	160606	45807	57204	108890	1481474
56	DEPLETION	730724	20443	-	-	-	*2468	*1330	*4107	*19393	*15549	*1651	87799	577983
57	ADVERTISING	418509	*10637	3406	4811	6164	5838	41567	31355	28662	4339	23809	19636	238286
58	PENSION, PROF SH, STOCK, ANNUITY	413418	*17948	-	*1190	*8610	13764	59153	10206	14916	9088	10351	8030	260164
59	EMPLOYEE BENEFIT PROGRAMS	764286	*43824	*6667	*8557	13481	28705	91012	34755	35219	25251	10962	29478	436375
60	NET LOSS, NONCAPITAL ASSETS	17227	-	*3670	-	*139	*242	5614	*66	1698	29	3532	2122	115
61	OTHER DEDUCTIONS	8446170	213175	564890	430170	656131	586297	1451532	448865	567384	153656	202726	366827	2804518
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4112288	-59877	29226	35066	42271	150316	469261	235372	276489	141029	156911	350576	2285648
63	CONST TAXABLE INC FRM REL FRN CORPS	51483	-	-	-	-	-	-	-	-	-	-	42	51441
64	NET INCOME (LESS DEFICIT), TOTAL	4160533	-59924	29226	35066	42271	150316	468896	235275	276145	140797	156705	350209	2335553
65	NET INCOME TOTAL	4857528	75436	60014	79429	106734	204199	583276	287496	356324	163935	166549	364558	2409578
66	DEFICIT, TOTAL	696995	*135360	30788	*44364	64463	53884	114380	*52221	80178	*23138	9844	14349	74025
67	NET INCOME (LESS DEF) FORM 1120-A	*-3170	-	*-3170	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	640904	27161	*9164	*18592	*7099	70522	227920	74576	130730	*19593	55546	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	783395	*27550	*12234	*31054	*27459	23188	22676	50876	23494	30042	*26347	184426	324050
72	NET OPERATING LOSS DEDUCTION	714672	*27550	*12234	*31054	*27324	*21833	20578	*49901	22677	*28764	*23574	182084	267099
73	DIVIDENDS RECEIVED DEDUCTION	68723	-	-	-	*135	*1355	2098	*975	817	*1278	2773	2342	56950
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	3322135	*2473	33057	*14085	62911	85044	301425	148528	199102	114644	84656	180280	2095928
76	NET L-T CAP GN TAXED AT ALT RATES	926514	-	-	-	*164	*71	*3686	*6670	4373	25739	*10208	18640	856962
77	INC TAX (BEFORE CRED), TOTAL (TX I)	1233036	*876	4967	*2228	12854	23097	104494	57651	75847	44827	31723	69780	804691
78	REG AND ALTERNATIVE TAX (TX II)	1215208	*840	4967	*2151	12702	23028	104000	57216	74483	44205	31394	69282	790941
79	TAX FRM RECOMP PRIOR YR INV CR	4327	*23	-	*77	*152	*69	482	*151	233	19	70	132	2917
80	ALTERNATIVE MINIMUM TAX	9877	-	-	-	-	-	*12	*280	*1048	*520	*172	61	7784
81	ENVIRONMENTAL TAX	3623	*13	-	-	-	-	-	*4	83	83	86	305	3050
82	FOREIGN TAX CREDIT	48906	-	-	-	-	-	-	*37	*1	-	2	57	48809
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	3967	-	-	-	-	-	-	-	-	-	-	-	3967
86	GENERAL BUSINESS CREDIT	102230	*437	*913	*70	*5752	*1603	6025	*5639	4275	1547	*1297	350	74321
87	INVEST CREDIT: COST OF PROPERTY	173052	-	-	-	-	-	-	10	*78	1075	609	1433	169847
88	INVESTMENT QUALIFIED FOR CREDIT	173720	-	-	-	-	-	-	*686	10	645	629	1443	170307

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2415
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7549	*92	2869	1357	1102	904	959	132	83	23	13	8	8
2 TOTAL ASSETS	27843311	-	108805	269027	394955	641013	1843300	966514	1246397	795380	841508	1490194	19246218
3 CASH	865092	-	29335	*36573	55756	91090	160180	75861	108920	46528	*39042	73108	148698
4 NOTES AND ACCOUNTS RECEIVABLE	3307293	-	*13774	*29210	43123	100160	308176	119479	190510	81574	116453	123893	2180941
5 LESS: ALLOWANCE FOR BAD DEBTS	14580	-	-	-	-	*315	*1568	*174	1701	1283	*724	213	8602
6 INVENTORIES	2792798	-	*1302	*24375	*24955	127972	458214	237329	259542	132662	154097	174593	1197756
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	58810	-	-	-	-	*793	*11133	*15139	*8369	2965	573	-	19838
8 OTHER CURRENT ASSETS	3781623	-	*1856	*1849	22171	5570	35247	53977	61170	47646	71384	108046	3372707
9 LOANS TO STOCKHOLDERS	114827	-	*7856	*26425	*18584	*10100	31843	*7011	*596	1142	905	-	10366
10 MORTGAGE AND REAL ESTATE LOANS	39892	-	-	*1432	-	*6093	*485	*139	*20374	*2711	7112	-	1546
11 OTHER INVESTMENTS	5022138	-	*7192	*1987	*14003	*18868	69633	35549	101284	119693	42794	39495	4571640
12 DEPRECIABLE ASSETS	17191207	-	*165090	381277	521760	629628	1699955	600671	724222	436990	359862	523683	11148068
13 LESS: ACCUMULATED DEPRECIATION	10106893	-	*128829	277544	334600	405895	1102635	363139	413827	251254	189587	249096	6390487
14 DEPLETABLE ASSETS	2259447	-	-	-	*30415	*15257	*29663	*24458	80045	59580	57962	596997	1365069
15 LESS: ACCUMULATED DEPLETION	177363	-	-	-	*12566	*3188	*465	*5306	*12741	*3466	6479	37588	95563
16 LAND	584490	-	*11108	*40384	*8926	30548	98514	61547	53826	28110	130843	54554	66129
17 INTANGIBLE ASSETS (AMORTIZABLE)	269222	-	*253	-	*9	*10841	8491	*38592	*8612	*227	4224	930	197043
18 LESS: ACCUMULATED AMORTIZATION	13625	-	*133	-	*4	*2730	*6775	*520	*1707	26	588	199	943
19 OTHER ASSETS	1868933	-	*1	*3058	2422	6220	43210	65901	58904	91583	53634	81991	1462010
20 TOTAL LIABILITIES	27843311	-	108805	269027	394955	641013	1843300	966514	1246397	795380	841508	1490194	19246218
21 ACCOUNTS PAYABLE	1519580	-	*2856	*15717	19171	44056	120165	53149	117459	59124	46970	54660	986253
22 MORT, NOTES, AND BONDS UNDER 1 YR	1535280	-	*14876	*53517	59819	88305	291993	137250	126991	87747	80824	53086	540871
23 OTHER CURRENT LIABILITIES	2613817	-	*3818	*9038	14826	27189	140883	62439	71160	84104	49342	73526	2077491
24 LOANS FROM STOCKHOLDERS	343494	-	*23127	*11530	*11534	27355	35565	*10925	15445	2472	6276	-	199264
25 MORT, NOTES, BONDS, 1 YR OR MORE	7520028	-	*6339	*94112	*63420	206534	355088	180834	247856	194888	173539	416818	5580600
26 OTHER LIABILITIES	699537	-	*5674	*1013	*22256	*295	38715	35793	45558	21141	*13608	42620	472864
27 CAPITAL STOCK	1306389	-	*48413	*37876	33133	43367	100308	38384	37256	25773	30345	217601	693931
28 PAID-IN OR CAPITAL SURPLUS	5086601	-	*-5787	*9614	*6735	*16973	63166	*54401	78176	39076	*193129	655090	3976029
29 RETAINED EARNINGS, APPROPRIATED	*4969	-	-	-	-	-	*3853	*1014	102	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6816635	-	*19574	*13614	119492	196029	630748	298104	314651	200361	*184178	-23034	4862919
31 OTHER RETAINED EARNINGS (1120S)	728888	-	*-6904	*24756	*52006	*10715	166559	*93890	230945	*86457	65465	-	-
32 LESS: COST OF TREASURY STOCK	331907	-	*3181	*1760	*7438	*19804	103745	*4670	39202	5763	2168	173	144004
33 TOTAL RECEIPTS	33588651	*212572	901111	782123	1364626	1310653	4604159	1640731	2062110	1136160	828708	1703056	17042642
34 BUSINESS RECEIPTS	31555368	*211309	896347	769996	1357156	1292700	4459246	1589722	1986433	1093787	793765	1526335	15578573
35 INTEREST	597406	-	*545	*1017	*2631	4858	12500	6792	11238	2850	*9371	9906	535698
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*490	-	-	-	-	-	*150	-	*229	-	-	84	27
37 RENTS	54879	-	-	*1126	*149	*2419	8077	2946	4361	2333	*1575	860	31031
38 ROYALTIES	8074	-	-	-	-	-	*235	*827	1	*268	1131	-	5612
39 NET S-T CAP GAIN LESS NET LT LOSS	*1869	-	-	-	-	*145	*803	*658	-	41	222	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	625722	-	-	-	-	*107	24477	*16145	19583	28453	*11393	18513	507061
41 NET GAIN, NONCAPITAL ASSETS	91814	*44	*4039	*7222	*3396	4461	23593	3104	8062	1684	*1515	3691	31002
42 DIVIDENDS, DOMESTIC CORPORATIONS	9574	-	-	-	-	*949	*308	*958	*398	*523	2866	251	3321
43 DIVIDENDS, FOREIGN CORPORATIONS	*114623	-	-	-	-	-	-	-	*386	-	*249	-	113987
44 OTHER RECEIPTS	528834	*1219	*180	*2762	*1294	5013	74770	19579	31419	6221	6630	143416	236331
45 TOTAL DEDUCTIONS	31588475	*200705	873491	735329	1325235	1295488	4410269	1533516	1889959	1055761	760358	1447911	16060453
46 COST OF SALES AND OPERATIONS	23083166	*189208	*310855	*356677	670628	751552	3434487	1284137	1544689	903105	613331	1147482	11877014
47 COMPENSATION OF OFFICERS	399364	*1329	*43482	*26908	48189	42742	119125	36252	23121	10391	5961	6795	35069
48 REPAIRS	601942	*474	*11397	*25481	52172	28088	45587	5867	5731	1243	880	1116	423907
49 BAD DEBTS	27180	*760	*237	*264	*5420	*2840	3556	*1217	1776	938	1614	173	8385
50 RENT PAID ON BUSINESS PROPERTY	405493	-	*14507	*4291	12736	18003	28268	1682	2651	1180	954	1884	319337
51 TAXES PAID	727300	*1307	40526	26054	25970	43471	100759	27109	33603	18998	16259	30738	362506
52 INTEREST PAID	904014	-	*7326	*15508	19489	29226	64166	25920	38018	23900	24153	42472	613835
53 CONTRIBUTIONS OR GIFTS	34255	-	-	*13	*37	*168	1954	301	1274	1260	*710	389	28150
54 AMORTIZATION	26078	-	*51	-	*6	*505	*372	*258	531	*786	68	1996	21505
55 DEPRECIATION	1114172	*394	*15335	48727	79542	75322	150535	50925	58371	28795	30261	64082	511883
56 DEPLETION	333763	-	-	-	-	*2468	-	*4102	*19393	*15015	*1651	87694	203440
57 ADVERTISING	84000	*10	*56	*883	*1942	1457	3251	812	2925	603	*11303	653	60106
58 PENSION, PROF SH, STOCK, ANNUITY	78879	-	-	*1190	*5081	*1543	8326	3078	3911	1438	1272	536	52504
59 EMPLOYEE BENEFIT PROGRAMS	323867	-	*238	*1913	*3196	*7956	17925	10347	7315	5297	*1864	5494	262324
60 NET LOSS, NONCAPITAL ASSETS	2816	-	-	-	*139	*69	*1176	-	*1019	-	286	33	93
61 OTHER DEDUCTIONS	3442187	*7224	429482	227421	400688	290078	430783	81507	145630	42812	49792	56376	1280395
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2000177	*11868	27620	46794	39391	15165	193890	107216	172151	80399	68350	255146	982189
63 CONST TAXABLE INC FRM REL FRN CORPS	45455	-	-	-	-	-	-	-	-	-	-	-	45455
64 NET INCOME (LESS DEFICIT), TOTAL	2045141	*11868	27620	46794	39391	15165	193740	107216	171922	80399	68350	255062	1027616
65 NET INCOME TOTAL	2159137	*11892	*31902	*50465	49186	42471	214217	114749	186008	95126	77792	257100	1028228
66 DEFICIT, TOTAL	113996	*24	*4283	*3671	*9795	*27307	*20477	*7533	*14086	14728	9442	2039	612
67 NET INCOME (LESS DEF) FORM 1120-A	*431	-	*431	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	279078	*11868	*9522	*32612	*10749	*1964	61555	*38049	69226	*16549	26984	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	366570	-	*3550	*13616	*632	*5459	*5334	*10600	20534	*29182	*25785	181719	70160
72 NET OPERATING LOSS DEDUCTION	312976	-	*3550	*13616	*632	*4686	*5082	*9853	*19824	*28764	*23574	181587	21808
73 DIVIDENDS RECEIVED DEDUCTION	53594	-	-	-	-	*772	*252	*746	*710	*418	2212	131	48352
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1493219	-	*14549	*3596	*33051	28243	136615	66392	98869	49405	*25023	75381	962095
76 NET L-T CAP GN TAXED AT ALT RATES	566782	-	-	-	-	*71	*1676	*6628	*3221	22641	*8340	17143	507061
77 INC TAX (BEFORE CRED), TOTAL (TX I)	541023	-	*2182	*541	6907	7145	47925	25350	35870	18495	*9424	29039	358146
78 REG AND ALTERNATIVE TAX (TX II)	534445	-	*2182	*539	*6755	7145	47561	25289	34907	17919	*9191	28756	354201
79 TAX FRM RECOMP PRIOR YR INV CR	3189	-	-	*1	*152	-	353	*30	65	6	*24	37	2520
80 ALTERNATIVE MINIMUM TAX	1630	-	-	-	-	-	*11	*28	*839	*518	*172	61	-
81 ENVIRONMENTAL TAX	1760	-	-	-	-	-	-	*3	58	*53	*37	185	1424
82 FOREIGN TAX CREDIT	*46194	-	-	-	-	-	-	*37	*1	-	2	-	46155
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	89973	-	*49	*70	*4487	*108	3093	*5001	*3816	764	*957	100	71528
87 INVEST CREDIT: COST OF PROPERTY	118232	-	-	-	-	-	-	10	*78	1075	10	414	116644
88 INVESTMENT QUALIFIED FOR CREDIT	117923	-	-	-	-	-	-	*150	10	635	30	424	116674

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

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

MINOR INDUSTRY 2430
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6154	110	3060	*616	648	664	853	120	54	13	7	4	6
2 TOTAL ASSETS	23052226	-	133553	*104148	245431	555312	2053337	854201	855819	435311	459362	767654	16588098
3 CASH	1439120	-	33981	*5132	21310	41807	179822	42650	44690	28369	13269	25360	1002729
4 NOTES AND ACCOUNTS RECEIVABLE	3203243	-	*31859	*19398	65692	150667	555733	243866	170473	67361	75581	150294	1672318
5 LESS: ALLOWANCE FOR BAD DEBTS	79667	-	-	-	-	*2714	12936	*6226	3102	*2336	3156	6053	43144
6 INVENTORIES	3519092	-	*20679	*28695	58334	146897	617566	299799	224177	132512	96302	212467	1681664
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*66048	-	-	-	-	-	*15008	-	*421	2456	-	2792	45371
8 OTHER CURRENT ASSETS	447420	-	*1731	*3087	*7456	24414	75261	29259	50167	*10854	13910	24861	206421
9 LOANS TO STOCKHOLDERS	45313	-	*2484	*4365	*6722	*9448	*12437	*2101	*414	3212	2852	-	1278
10 MORTGAGE AND REAL ESTATE LOANS	*11440	-	-	-	-	-	*8505	-	*2935	-	-	-	-
11 OTHER INVESTMENTS	1792913	-	-	-	*1103	*14368	47287	*11895	53347	*33589	57315	71534	1502477
12 DEPRECIABLE ASSETS	14353361	-	96804	*72519	156869	420758	1208424	386710	457970	204274	248881	344464	10755686
13 LESS: ACCUMULATED DEPRECIATION	6190135	-	54941	*42008	86110	268774	758247	204377	197554	98340	104134	134692	4240959
14 DEPLETABLE ASSETS	*2977297	-	-	-	-	-	*1441	-	*11214	32037	1655	12645	2918305
15 LESS: ACCUMULATED DEPLETION	*13421	-	-	-	-	-	*65	-	-	13356	-	-	-
16 LAND	240985	-	-	*10927	*6355	4632	61245	19016	20119	19024	12003	11152	76514
17 INTANGIBLE ASSETS (AMORTIZABLE)	587581	-	*196	-	*5620	*14206	2248	*131	*2830	10611	956	39355	511428
18 LESS: ACCUMULATED AMORTIZATION	17554	-	*39	-	*1764	*4001	*1114	*72	*769	449	158	6758	2430
19 OTHER ASSETS	669188	-	*798	*2033	*3845	3604	40722	29449	18486	*5493	44085	20233	500441
20 TOTAL LIABILITIES	23052226	-	133553	*104148	245431	555312	2053337	854201	855819	435311	459362	767654	16588098
21 ACCOUNTS PAYABLE	2030736	-	*29521	*21861	25759	97515	278807	98634	106620	36930	40620	63751	1230718
22 MORT, NOTES, AND BONDS UNDER 1 YR	1130262	-	*9374	*39316	20231	52702	263426	153764	133385	*43222	16512	65318	332512
23 OTHER CURRENT LIABILITIES	3568192	-	*13397	*5701	25436	34822	139849	85087	74653	30121	51195	84549	3023381
24 LOANS FROM STOCKHOLDERS	204659	-	*11239	*4318	*8304	*24403	114360	*6794	*9111	16756	9373	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4860725	-	*17876	*10223	*71578	159718	268490	147984	180918	*109538	99246	212167	3582987
26 OTHER LIABILITIES	1150048	-	*2826	*1433	*3501	*5151	51517	*16113	26247	*17049	30578	23680	971953
27 CAPITAL STOCK	1724328	-	26115	*2310	23113	32626	182858	51540	27456	15873	9446	35820	1317173
28 PAID-IN OR CAPITAL SURPLUS	2625676	-	-	*3489	*16560	*6250	39834	26809	37454	*26213	3308	95936	2369822
29 RETAINED EARNINGS, APPROPRIATED	*15203	-	-	-	-	-	*13203	-	-	2000	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5273981	-	*22010	*13895	*54825	91419	466003	211357	162645	128848	155519	207458	3760002
31 OTHER RETAINED EARNINGS (1120S)	618682	-	*1448	*3758	*-2077	*77944	260031	*115289	*99378	15809	47052	-	-
32 LESS: COST OF TREASURY STOCK	150267	-	*254	*2156	*1799	*27236	25092	*59170	*2049	*7049	3486	21526	449
33 TOTAL RECEIPTS	32686791	295910	649882	*292233	542212	1782748	5172341	1717560	1941831	807716	848402	1214181	17421775
34 BUSINESS RECEIPTS	31366359	252268	641151	*291508	535492	1753102	5091051	1683764	1919400	782392	820148	1183746	16412337
35 INTEREST	255528	*833	*747	*22	*1404	2221	6940	863	4047	*2867	2956	6004	226624
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2056	6	-	-	-	-	*114	-	-	231	207	41	1457
37 RENTS	41692	*305	-	-	*177	*53	2220	*145	*5457	*2635	13389	3071	14239
38 ROYALTIES	27422	-	-	-	-	-	-	*47	3	611	141	44	26576
39 NET S-T CAP GAIN LESS NET LT LOSS	4499	-	-	-	-	-	-	-	-	1	1412	-	3086
40 NET L-T CAP GAIN LESS NET ST LOSS	601068	*25128	*3321	-	-	*210	*4076	*152	*820	*3217	1868	114	562163
41 NET GAIN, NONCAPITAL ASSETS	63797	*11410	*4041	*248	*75	*233	9034	*731	590	931	956	500	35049
42 DIVIDENDS, DOMESTIC CORPORATIONS	15714	-	-	-	-	*760	*593	-	-	31	611	3248	10470
43 DIVIDENDS, FOREIGN CORPORATIONS	24786	-	-	-	-	-	-	-	-	805	-	150	23831
44 OTHER RECEIPTS	283870	5960	*622	*455	*5064	26169	58313	31859	11514	13994	6713	17264	105943
45 TOTAL DEDUCTIONS	31139070	280335	627462	*308291	543838	1691403	5042767	1656858	1866792	759357	784177	1138433	16439357
46 COST OF SALES AND OPERATIONS	23304760	213486	404065	*169117	342884	1353764	3788207	1257699	1491687	620779	606315	834355	12222402
47 COMPENSATION OF OFFICERS	479207	*2976	*50037	*33373	*40567	48199	188268	30423	20915	6943	7672	9448	40386
48 REPAIRS	513829	*353	*5632	*2391	*1102	14670	33145	5899	5812	*459	7198	1570	435597
49 BAD DEBTS	95793	*12269	*324	*818	*3218	*2748	37208	8176	4822	*1594	1701	8931	13984
50 RENT PAID ON BUSINESS PROPERTY	281301	*360	*21202	*7133	*8508	13575	51646	14604	10601	*3294	4821	10498	135061
51 TAXES PAID	701529	12384	28688	*12698	16531	44168	122946	36626	35149	8689	13786	25883	343982
52 INTEREST PAID	753000	10992	*3246	*4890	6470	16427	57028	29195	25823	13337	10107	25520	549966
53 CONTRIBUTIONS OR GIFTS	12365	6	*106	*25	*149	*151	877	*753	696	198	170	2995	6240
54 AMORTIZATION	17319	*323	*39	-	*1368	*1224	*384	*202	*332	*481	51	1662	11252
55 DEPRECIATION	1188464	6009	*15279	*4669	14262	41168	103884	39194	47012	14484	20056	34389	848059
56 DEPLETION	317191	-	-	-	-	-	-	-	-	534	-	105	316552
57 ADVERTISING	230505	*65	*2321	*1040	2911	1929	16046	19530	6379	2940	9206	9202	158856
58 PENSION, PROF SH, STOCK, ANNUITY	255647	*854	-	-	-	*4586	31468	*4881	7448	3388	8553	5134	189335
59 EMPLOYEE BENEFIT PROGRAMS	271090	*3053	*4278	*2892	*5931	13650	48189	13344	19408	18938	5515	12922	122970
60 NET LOSS, NONCAPITAL ASSETS	4603	-	*259	-	-	*44	*640	*3	*45	20	3246	325	22
61 OTHER DEDUCTIONS	2712465	17205	91983	*69244	99937	135101	562832	196330	190664	63279	85782	155414	1044693
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1547721	15575	22420	*-16058	-1626	91344	129574	60702	75039	48359	64225	75749	982418
63 CONST TAXABLE INC FRM REL FRN CORPS	6028	-	-	-	-	-	-	-	-	-	-	42	5986
64 NET INCOME (LESS DEFICIT), TOTAL	1551694	15569	22420	*-16058	-1626	91344	129460	60702	75039	48128	64018	75750	986948
65 NET INCOME TOTAL	1763524	*44816	*27853	*5113	*24334	97171	181700	86296	92887	53160	64018	82717	1003458
66 DEFICIT, TOTAL	211830	*29247	*5433	*21172	*25960	*5826	52241	*25594	*17848	*5032	-	6967	16510
67 NET INCOME (LESS DEF) FORM 1120-A	*-3859	-	*-3859	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	176733	*-3435	*-307	*-14020	*-2499	*48676	80256	*11974	*30196	3044	22848	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	227028	*27550	*8569	-	*3072	*12186	12825	*6665	*1438	827	489	2559	150850
72 NET OPERATING LOSS DEDUCTION	215092	*27550	*8569	-	*3072	*11603	*12350	*6665	*1438	-	-	497	143349
73 DIVIDENDS RECEIVED DEDUCTION	11937	-	-	-	-	*583	*474	-	-	827	489	2062	7501
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1299983	*2473	*18366	*4076	*20782	*34450	76005	*53833	60554	49623	40681	80158	858981
76 NET L-T CAP GN TAXED AT ALT RATES	275205	-	-	-	-	-	-	-	*344	3099	1868	114	269781
77 INC TAX (BEFORE CRED), TOTAL (TX I)	490593	*853	*2764	*611	*4550	10088	25381	*21053	24230	19620	15568	32108	333766
78 REG AND ALTERNATIVE TAX (TX II)	482233	*840	*2764	*611	*4550	*10029	25353	*21051	24128	19580	15492	31928	325907
79 TAX FRM RECOMP PRIOR YR INV CR	540	1	-	-	-	*59	*27	*2	*89	11	46	86	219
80 ALTERNATIVE MINIMUM TAX	*6206	-	-	-	-	-	-	-	*1	2	-	-	6203
81 ENVIRONMENTAL TAX	1614	*13	-	-	-	-	-	-	*12	28	30	94	1438
82 FOREIGN TAX CREDIT	2681	-	-	-	-	-	-	-	-	-	-	57	2624
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	7711	*437	*864	-	*1027	*731	*860	*638	*423	362	340	250	1779
87 INVEST CREDIT: COST OF PROPERTY	48052	-	-	-	-	-	-	-	-	-	599	1019	46434
88 INVESTMENT QUALIFIED FOR CREDIT	*49029	-	-	-	-	-	-	*536	-	10	599	1019	46864

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2498
RETURNS WITH 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	5364	*49	*1573	*997	937	725	919	85	59	*7	5	4	4
2 TOTAL ASSETS	11496000	-	*48905	*149152	331900	503189	1911155	551443	1034077	*203187	336794	573994	5852206
3 CASH	755989	-	*3546	*16569	42775	49119	199660	39301	63274	*33931	37644	104798	165371
4 NOTES AND ACCOUNTS RECEIVABLE	2561326	-	*14834	*37240	104270	133886	547600	112808	236113	*37429	77898	166459	1092788
5 LESS: ALLOWANCE FOR BAD DEBTS	42188	-	-	-	*4677	*859	8540	*733	6358	*246	1870	3071	15834
6 INVENTORIES	1659105	-	*6877	*34760	64609	110366	448613	128302	314864	*79936	61029	77008	332741
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*102420	-	-	-	-	-	-	*14	-	-	-	102406	-
8 OTHER CURRENT ASSETS	305418	-	*196	*3222	*5462	10770	53272	13069	24585	*3842	74580	10602	105819
9 LOANS TO STOCKHOLDERS	35958	-	-	-	*12839	*2506	12678	*517	*7419	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	1522895	-	-	-	*2	*3473	*7339	*266	-	-	-	2259	1509555
11 OTHER INVESTMENTS	1373470	-	-	*37	*12993	*4533	101477	55802	50634	*3258	22350	15108	1107279
12 DEPRECIABLE ASSETS	4840276	-	*53867	*223517	254995	331846	1011945	383593	485718	*109837	107896	180204	1696858
13 LESS: ACCUMULATED DEPRECIATION	2476357	-	*32260	*170536	175971	165065	541201	234079	201606	*72966	49746	96066	736862
14 DEPLETABLE ASSETS	*282512	-	-	-	-	-	*2489	*2060	-	-	-	-	277962
15 LESS: ACCUMULATED DEPLETION	*29198	-	-	-	-	-	*1934	-	-	-	-	-	27263
16 LAND	182780	-	-	*24	*14182	12557	45275	39023	23567	*2816	6107	10445	28787
17 INTANGIBLE ASSETS (AMORTIZABLE)	28202	-	*336	*199	*31	*7828	4190	*1596	11201	*260	22	1456	1082
18 LESS: ACCUMULATED AMORTIZATION	7240	-	*183	*40	*5	*1569	*1205	*1264	*2123	-	1	808	22
19 OTHER ASSETS	400632	-	*1693	*4161	*394	3798	29497	*11167	26790	*5090	884	3215	313944
20 TOTAL LIABILITIES	11496000	-	*48905	*149152	331900	503189	1911155	551443	1034077	*203187	336794	573994	5852206
21 ACCOUNTS PAYABLE	1518883	-	*10563	*31386	84548	64698	282035	61840	131485	*18237	27262	59140	747690
22 MORT, NOTES, AND BONDS UNDER 1 YR	2227532	-	*13778	*62679	*24546	*50447	202935	67530	175284	*47555	8711	2959	1571108
23 OTHER CURRENT LIABILITIES	801449	-	*3909	*38420	19301	33518	137108	61803	128096	*22802	30843	177106	148545
24 LOANS FROM STOCKHOLDERS	206515	-	*28404	*30274	37548	*20343	70520	*10810	*7716	*899	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3094416	-	*13211	*41243	81377	99245	327346	90351	237998	*32498	50688	17452	2103007
26 OTHER LIABILITIES	696923	-	*493	*-0	*15940	*287	145299	38027	33342	*4325	14939	49776	394493
27 CAPITAL STOCK	394895	-	*3892	*34941	28542	85644	61475	80263	42222	*11382	20980	18477	7077
28 PAID-IN OR CAPITAL SURPLUS	684241	-	-	*4511	*12007	*20604	67968	*27060	152772	*247	101102	47719	250251
29 RETAINED EARNINGS, APPROPRIATED	*33488	-	-	-	-	*22700	*2237	*8551	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1465667	-	*-25295	*-78900	27584	101631	386336	33795	46506	*65477	73926	204572	630036
31 OTHER RETAINED EARNINGS (1120S)	496089	-	*-50	-	*14159	*15875	271159	*76893	*106346	-	11707	-	-
32 LESS: COST OF TREASURY STOCK	124098	-	-	*15401	*13653	*11804	*43262	*5479	*27690	236	3364	3208	-
33 TOTAL RECEIPTS	19408530	*2175606	*219538	*726561	1153827	1313732	4915471	1518845	2060029	*313766	471891	1134323	3404940
34 BUSINESS RECEIPTS	18574145	*1912710	*216089	*724122	1144333	1304940	4875861	1440231	2032252	*303841	452681	1065674	3101410
35 INTEREST	219493	81284	*86	-	*1044	1768	5714	2461	3888	*3733	12612	27239	79666
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*692	42	-	-	-	-	*101	*97	*114	1	-	284	52
37 RENTS	37259	415	-	-	-	*2620	*1082	*5067	*2024	*1918	306	1520	22307
38 ROYALTIES	*31078	10964	-	-	-	-	*99	-	*361	-	-	76	19577
39 NET S-T CAP GAIN LESS NET LT LOSS	*248	-	-	-	-	*53	*62	-	7	-	-	127	-
40 NET L-T CAP GAIN LESS NET ST LOSS	165984	55245	-	*380	*179	*37	*2141	*20244	4032	*413	-	3190	80123
41 NET GAIN, NONCAPITAL ASSETS	17652	*2261	*2483	*310	*1154	*266	3162	*1218	1306	*788	145	1446	3114
42 DIVIDENDS, DOMESTIC CORPORATIONS	3874	51	-	-	*168	-	*1465	*286	*131	*134	91	186	1362
43 DIVIDENDS, FOREIGN CORPORATIONS	153	-	-	-	-	-	-	-	-	-	-	-	153
44 OTHER RECEIPTS	357953	*112634	*881	*1748	*6949	4048	25784	49242	15914	*2940	6056	34582	97175
45 TOTAL DEDUCTIONS	18844140	*2262926	*240352	*722231	1149321	1269925	4769674	1451391	2030730	*301495	447554	1114641	3083899
46 COST OF SALES AND OPERATIONS	13515339	*1332164	*146577	*475436	825113	925009	3754080	1141207	1582148	*230239	333395	869142	1900829
47 COMPENSATION OF OFFICERS	411180	*34083	*12464	*25779	*35218	45576	167937	27909	26585	*3983	8502	8020	15123
48 REPAIRS	205999	*54371	*7709	*8622	13280	15842	20521	*7647	5544	*685	2176	2629	66972
49 BAD DEBTS	83017	*6360	-	*505	*1708	*1440	16250	3250	6567	*385	535	2567	43450
50 RENT PAID ON BUSINESS PROPERTY	150110	*9138	*7050	*12514	*29146	16038	29610	*2350	9351	*1227	2436	5917	25333
51 TAXES PAID	465152	*57722	*2940	*32658	38573	33424	104712	29336	43263	*4650	11330	19587	86957
52 INTEREST PAID	755898	*389435	*4456	*12116	11755	14766	54336	17467	35236	*3580	4030	16139	192581
53 CONTRIBUTIONS OR GIFTS	6274	-	-	*15	*174	*392	1015	*463	725	*571	208	146	2566
54 AMORTIZATION	38552	*25238	*98	*40	*5	*1671	1462	*1040	2951	-	3494	150	2404
55 DEPRECIATION	479297	*76799	*9043	*14401	29650	37336	90180	25299	55224	*2528	6887	10419	121532
56 DEPLETION	*79769	20443	-	-	-	-	*1330	*5	-	-	-	-	57992
57 ADVERTISING	104004	*10562	*1029	*2888	1311	2451	22270	11013	19358	*795	3300	9702	19324
58 PENSION, PROF SH, STOCK, ANNUITY	78892	*17094	-	-	*3528	*7635	19359	*2247	3557	*4262	526	2359	18325
59 EMPLOYEE BENEFIT PROGRAMS	169330	*40772	*2151	*3752	*4354	7100	24897	11064	8496	1016	3583	11062	51082
60 NET LOSS, NONCAPITAL ASSETS	9808	-	*3411	-	-	*128	*3797	*63	*634	9	-	1765	-
61 OTHER DEDUCTIONS	2291519	*188746	*43424	*133505	155505	161118	457916	171028	231090	*47565	67153	155037	479430
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	564390	*-87319	*-20814	*4330	4506	43807	145797	67454	29299	*12272	24337	19682	321041
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	563698	*-87361	*-20814	*4330	4506	43807	145696	67357	29185	*12271	24337	19398	320989
65 NET INCOME TOTAL	934868	*18728	*258	*23851	33214	64557	187358	86451	77429	*15649	24739	24741	377892
66 DEFICIT, TOTAL	371170	106089	*21072	*19521	*28708	*20751	41663	*19094	*48244	*3378	402	5343	56903
67 NET INCOME (LESS DEF) FORM 1120-A	*258	-	*258	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	185094	*18728	*-50	-	*-1151	*19883	86109	*24553	*31307	-	5714	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	189797	-	*116	*17438	*23755	*5543	*4517	*33612	*1521	*33	72	149	103040
72 NET OPERATING LOSS DEDUCTION	186603	-	*116	*17438	*23621	*5543	*3145	*33383	*1414	-	-	-	101943
73 DIVIDENDS RECEIVED DEDUCTION	3193	-	-	-	*135	-	*1372	*229	*107	*33	72	149	1097
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	528932	-	*142	*6413	*9078	*22350	88804	*28303	39679	*15616	18953	24741	274852
76 NET L-T CAP GN TAXED AT ALT RATES	84526	-	-	-	*164	-	*2010	*42	*808	-	-	1382	80120
77 INC TAX (BEFORE CRED), TOTAL (TX I)	201420	*23	*21	*1076	*1397	*5865	31188	11248	15748	*6711	6730	8634	112779
78 REG AND ALTERNATIVE TAX (TX II)	198531	-	*21	*1000	*1397	*5854	31086	*10876	15448	*6706	6711	8598	110833
79 TAX FRM RECOMP PRIOR YR INV CR	599	*23	-	*76	-	*10	*101	*119	79	3	-0	9	177
80 ALTERNATIVE MINIMUM TAX	*2042	-	-	-	-	-	*1	*252	*207	-	-	-	1581
81 ENVIRONMENTAL TAX	249	-	-	-	-	-	-	*1	*13	2	20	26	187
82 FOREIGN TAX CREDIT	30	-	-	-	-	-	-	-	-	-	-	-	30
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	3967	-	-	-	-	-	-	-	-	-	-	-	3967
86 GENERAL BUSINESS CREDIT	4546	-	-	-	*238	*763	*2073	-	*36	421	-	-	1014
87 INVEST CREDIT: COST OF PROPERTY	6768	-	-	-	-	-	-	-	-	-	-	-	6768
88 INVESTMENT QUALIFIED FOR CREDIT	6768	-	-	-	-	-	-	-	-	-	-	-	6768

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

MAJOR GROUP 14
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8994	521	2780	2447	816	801	1201	179	148	49	26	17	10
2 TOTAL ASSETS	18951486	-	94701	395507	300977	591956	2530792	1300841	2395623	1646933	1949925	2867391	4876841
3 CASH	1052390	-	*5291	82253	19636	28293	252993	95358	133094	95952	75343	154050	110126
4 NOTES AND ACCOUNTS RECEIVABLE	4749110	-	*16583	129642	102009	172468	723633	263206	581901	469426	531610	749850	1008781
5 LESS: ALLOWANCE FOR BAD DEBTS	116976	-	-	*17	*3722	*694	10170	7397	14794	10663	18005	20963	30553
6 INVENTORIES	4544506	-	*10251	70452	109546	195239	760773	364437	691314	493290	501459	600314	747431
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	71185	-	-	-	-	-	*507	2532	*36490	449	-	11943	19265
8 OTHER CURRENT ASSETS	705184	-	*1551	19298	8118	20906	132387	88785	63762	49362	72985	66897	181132
9 LOANS TO STOCKHOLDERS	74211	-	*6271	*5540	*2615	*12651	11934	*5389	*3896	*3287	3611	1309	17708
10 MORTGAGE AND REAL ESTATE LOANS	26512	-	-	*5	-	*3534	-	-	*7196	*9637	174	5967	-
11 OTHER INVESTMENTS	1255984	-	*258	*332	*1833	*15292	67242	12348	98446	79256	107826	255901	617251
12 DEPRECIABLE ASSETS	9520597	-	*135231	172831	160477	256134	1195037	765651	1241588	702302	1038608	1216329	2636408
13 LESS: ACCUMULATED DEPRECIATION	4624355	-	*83929	97811	106765	145120	712221	389689	583137	359774	506830	553362	1085717
14 DEPLETABLE ASSETS	*4744	-	-	-	-	-	-	-	*3961	-	-	-	783
15 LESS: ACCUMULATED DEPLETION	437	-	-	-	-	-	-	-	-	-	-	-	437
16 LAND	304311	-	*185	*676	*4206	*9880	55031	41183	35535	28324	28429	18588	82275
17 INTANGIBLE ASSETS (AMORTIZABLE)	636933	-	*418	*2562	*2821	*14741	29589	43103	5064	18008	22987	148693	348948
18 LESS: ACCUMULATED AMORTIZATION	50496	-	*341	*1785	*852	*6095	9883	*6871	2223	2987	2200	5444	11813
19 OTHER ASSETS	798082	-	*2931	11527	*1055	14728	33937	22897	93531	71065	93927	217319	235253
20 TOTAL LIABILITIES	18951486	-	94701	395507	300977	591956	2530792	1300841	2395623	1646933	1949925	2867391	4876841
21 ACCOUNTS PAYABLE	2160318	-	*12725	87491	66602	124002	461076	156271	272807	193571	166006	251773	367995
22 MORT, NOTES, AND BONDS UNDER 1 YR	1365481	-	*8202	18292	*24121	84611	292290	162731	300354	160203	124119	106226	84334
23 OTHER CURRENT LIABILITIES	1905751	-	*6507	58640	39414	52484	264381	137039	210219	164846	218092	277213	476917
24 LOANS FROM STOCKHOLDERS	298867	-	*18074	*48367	*18086	*21574	106783	*13988	*42208	24842	1086	3860	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3972857	-	*43998	113501	*51567	104200	348259	375351	420189	289054	483280	543453	1200006
26 OTHER LIABILITIES	596376	-	*664	*107	*35	*14310	39764	27389	50478	46942	85578	139126	191984
27 CAPITAL STOCK	1017625	-	*18323	46954	10365	22167	188246	113213	139834	67596	77255	151336	182338
28 PAID-IN OR CAPITAL SURPLUS	1489278	-	*431	*27377	*8680	*26938	124178	49437	127343	56412	148704	405263	514516
29 RETAINED EARNINGS, APPROPRIATED	*17247	-	-	*1	-	-	-	*7329	*4215	32	1960	3710	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5670130	-	*-14505	45964	87613	93189	469756	263856	733325	393281	572817	1065024	1959811
31 OTHER RETAINED EARNINGS (1120S)	895104	-	*299	*2563	*-4732	*64509	286151	*50693	*134423	282618	78581	-	-
32 LESS: COST OF TREASURY STOCK	437549	-	*15	*53750	*773	*16027	50092	56455	39770	32464	7555	79591	101058
33 TOTAL RECEIPTS	36499923	431677	417592	1808465	1032001	1758782	5803109	2521751	4425403	2953591	3538989	4619526	7189038
34 BUSINESS RECEIPTS	35729290	426517	417536	1774981	1021136	1752360	5741090	2485396	4340415	2913112	3467089	4508580	6881076
35 INTEREST	104530	*143	-	*1259	*1325	*1355	8087	4526	10446	6699	12077	13253	45360
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10557	*4	-	-	-	-	*444	*88	1365	118	464	3173	4900
37 RENTS	120289	127	*-0	*474	*4058	*278	*2665	12126	7499	2842	7134	2795	80291
38 ROYALTIES	14065	-	-	-	-	-	*82	*3	*26	*660	833	3147	9313
39 NET S-T CAP GAIN LESS NET LT LOSS	*397	-	-	-	-	-	-	*15	*266	-	-	115	1
40 NET L-T CAP GAIN LESS NET ST LOSS	56526	-	-	*225	*576	*1098	*5731	*866	9575	*12	4373	32678	1392
41 NET GAIN, NONCAPITAL ASSETS	66048	*16	-	*18060	*247	*150	5837	1442	4305	283	1329	20616	13763
42 DIVIDENDS, DOMESTIC CORPORATIONS	22309	-	-	*9566	-	-	*1615	*145	2243	*477	1956	4269	2039
43 DIVIDENDS, FOREIGN CORPORATIONS	24848	-	-	-	-	-	-	*5	*843	-	32	1958	22010
44 OTHER RECEIPTS	351065	4870	*56	*3901	*4658	3541	37558	17137	48419	29388	43703	28942	128894
45 TOTAL DEDUCTIONS	34972480	421667	444775	1786213	1050315	1710669	5694259	2494124	4259371	2821349	3372809	4314155	6602774
46 COST OF SALES AND OPERATIONS	24951399	308546	222836	1293635	739992	1268686	4065766	1807223	3097077	2142807	2449358	3099470	4456003
47 COMPENSATION OF OFFICERS	741866	*7874	*55798	121864	39405	64593	183421	52623	72888	33332	29386	38357	42325
48 REPAIRS	152573	*1149	*4265	4589	*3400	5259	21541	4227	12855	3544	18640	12209	60894
49 BAD DEBTS	109383	*606	*151	*10494	*6507	3865	21211	4633	20976	9166	8500	8279	14995
50 RENT PAID ON BUSINESS PROPERTY	422321	6324	*21843	38008	21286	33333	65199	13808	32379	19724	30252	47739	92446
51 TAXES PAID	909595	13133	18691	59886	24849	39424	146340	57704	104023	61944	82032	107745	193821
52 INTEREST PAID	528283	*6803	*7660	12493	8457	18733	67445	49935	67278	39200	63024	62166	125088
53 CONTRIBUTIONS OR GIFTS	23934	*117	*124	*86	*186	*206	1472	553	1296	1030	1124	3738	14002
54 AMORTIZATION	38748	-	*33	*134	*570	*1986	2128	3649	2385	1552	4084	10898	11328
55 DEPRECIATION	890794	6256	*35799	35330	21449	24495	106208	57314	108892	61146	90325	117086	226494
56 DEPLETION	*1687	-	-	-	-	-	-	*-0	*628	-	-	31	1028
57 ADVERTISING	493995	5125	*925	5974	4952	8855	69079	29938	70198	36111	74110	64678	124052
58 PENSION, PROF SH, STOCK, ANNUITY	206108	*1124	-	*1113	*123	*3839	27928	8088	19273	9339	11930	41655	81695
59 EMPLOYEE BENEFIT PROGRAMS	330883	*5023	*3419	*6036	*4025	*1270	44573	26393	43315	33240	36248	68374	58965
60 NET LOSS, NONCAPITAL ASSETS	20830	-	*5962	*2819	*5644	*1596	*953	*793	1272	*154	1186	321	130
61 OTHER DEDUCTIONS	5150079	59587	67269	193751	169468	234528	870995	377240	604636	369061	472611	631428	1099506
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1527443	10010	-27183	22251	-18314	48113	108850	27627	166032	132242	166180	305371	586264
63 CONST TAXABLE INC FRM REL FRN CORPS	22665	-	-	-	-	-	-	-	-	-	1406	1798	19460
64 NET INCOME (LESS DEFICIT), TOTAL	1539551	10006	-27183	22251	-18314	48113	108406	27538	164667	132124	167122	303997	600824
65 NET INCOME TOTAL	1940546	*26040	*7763	69324	*16786	58428	180752	85898	210253	137022	202526	317970	627784
66 DEFICIT, TOTAL	400994	*16034	*34946	47073	*35100	*10315	72346	58360	45586	4898	35404	13974	26959
67 NET INCOME (LESS DEF) FORM 1120-A	*-5756	-	*-5756	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	209184	*-371	*3744	*7776	*-11247	*33468	35490	*7471	*32580	57977	42295	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	72463	*1914	-	*10704	*3053	*5657	*6492	*93	14586	981	2425	12057	14500
72 NET OPERATING LOSS DEDUCTION	51611	*1914	-	*1138	*3053	*5657	*5231	-	*12820	620	839	8366	11972
73 DIVIDENDS RECEIVED DEDUCTION	20852	-	-	*9566	-	-	*1260	*93	1766	*361	1586	3691	2528
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1610888	*9317	*4019	*50121	*13733	*15932	121410	78336	162529	77591	158151	305972	613775
76 NET L-T CAP GN TAXED AT ALT RATES	25893	-	-	-	-	-	*71	*476	6230	*12	3579	14326	1198
77 INC TAX (BEFORE CRED), TOTAL (TX I)	607125	*3197	*603	*13344	*2142	*3836	41324	32119	63769	30714	61675	121553	232849
78 REG AND ALTERNATIVE TAX (TX II)	603519	*3183	*603	*13241	*2142	*3836	40871	31759	63449	30610	61430	121049	231347
79 TAX FRM RECOMP PRIOR YR INV CR	1667	2	-	*104	-	-	*190	*52	189	37	149	202	743
80 ALTERNATIVE MINIMUM TAX	*435	-	-	-	-	-	-	*301	*96	38	-	-	-
81 ENVIRONMENTAL TAX	1241	12	-	-	-	-	-	*7	35	*29	96	302	759
82 FOREIGN TAX CREDIT	18487	-	-	-	-	-	-	*101	-	*69	548	1365	16403
83 U.S. POSSESSIONS TAX CREDIT	367	-	-	-	-	-	-	367	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*339	-	-	-	-	-	-	-	*339	-	-	-	-
86 GENERAL BUSINESS CREDIT	10062	23	-	*186	*104	*870	*1315	*334	*851	449	1069	2978	1884
87 INVEST CREDIT: COST OF PROPERTY	*19562	-	-	-	-	-	-	*133	*1038	-	157	15215	3018
88 INVESTMENT QUALIFIED FOR CREDIT	*20201	-	-	-	-	-	-	-	*1066	-	157	14119	4858

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 15
RETURNS WITH 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	2736	42	*249	*75	*266	621	857	304	168	49	34	28	44
2 TOTAL ASSETS	90214143	-	*24594	*18686	*96469	465126	2106507	2149575	2569944	1727474	2360789	4632373	74062606
3 CASH	1968959	-	*4062	*269	*4850	49448	239381	166198	156537	61786	106628	129109	1050691
4 NOTES AND ACCOUNTS RECEIVABLE	11389480	-	*1728	*5828	*21537	152205	567886	539101	622742	338764	439658	819374	7880658
5 LESS: ALLOWANCE FOR BAD DEBTS.	271362	-	-	-	*3124	*618	10242	6227	12007	6311	11375	13527	207932
6 INVENTORIES	9504973	-	-	*1851	*24852	115132	461452	463972	552400	349198	404353	587845	6543919
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	485731	-	-	-	-	-	*2545	*38114	*9133	*42836	14120	4450	374533
8 OTHER CURRENT ASSETS	2040070	-	-	*156	*3105	15887	62381	40705	81973	53400	154885	141001	1486576
9 LOANS TO STOCKHOLDERS	288693	-	-	-	*15472	*3618	20592	*2271	12393	*7057	1753	5485	220050
10 MORTGAGE AND REAL ESTATE LOANS	86239	-	*16586	-	-	-	*715	-	*8820	*453	1023	1000	57643
11 OTHER INVESTMENTS	18510874	-	-	-	-	*7604	69394	89359	109859	27224	113355	552063	17542016
12 DEPRECIABLE ASSETS	64357590	-	*2824	*18805	*66569	279502	1342971	1461457	1751424	1230032	1709450	3470709	53023847
13 LESS: ACCUMULATED DEPRECIATION	27261129	-	*612	*9955	*39343	166131	769201	761204	844002	522805	804143	1422631	21921101
14 DEPLETABLE ASSETS	3202750	-	-	-	-	-	-	-	*413	405	-	129894	3072038
15 LESS: ACCUMULATED DEPLETION	589034	-	-	-	-	-	-	-	*114	250	-	25144	563525
16 LAND	1399499	-	-	*1733	*1373	*4619	21669	33323	31519	30915	38981	100969	1134378
17 INTANGIBLE ASSETS (AMORTIZABLE)	1924621	-	-	-	-	*1515	7577	41021	27563	*16645	58748	22502	1749051
18 LESS: ACCUMULATED AMORTIZATION	211143	-	-	-	-	*683	*3062	7105	7043	*2604	17444	9679	163523
19 OTHER ASSETS	3387334	-	*6	-	*1178	*3028	92449	48589	68334	100731	150798	138934	2783286
20 TOTAL LIABILITIES	90214143	-	*24594	*18686	*96469	465126	2106507	2149575	2569944	1727474	2360789	4632373	74062606
21 ACCOUNTS PAYABLE	7225319	-	-	*2865	*9172	110431	340073	341804	373564	206107	246858	424092	5170353
22 MORT, NOTES, AND BONDS UNDER 1 YR	3851330	-	-	-	*3316	49884	282818	175082	290242	223660	116186	281480	2428662
23 OTHER CURRENT LIABILITIES	6080250	-	*1059	*620	*18555	39557	143400	200228	210841	141356	197845	315394	4811403
24 LOANS FROM STOCKHOLDERS	1081951	-	-	-	-	*6561	112114	*46756	40908	*1283	48526	69075	756729
25 MORT, NOTES, BONDS, 1 YR OR MORE.	21276698	-	-	*4179	*55703	44798	271852	461800	576611	366125	688070	1366780	17440781
26 OTHER LIABILITIES	8167558	-	*-0	-	-	*2064	36598	81702	120837	72059	116194	258623	7479481
27 CAPITAL STOCK	5791773	-	*6858	*6027	*17147	47286	96231	81841	90752	126851	192700	369502	4756579
28 PAID-IN OR CAPITAL SURPLUS	12130269	-	-	-	*334	*41210	75096	119392	138250	148071	159658	533382	10914876
29 RETAINED EARNINGS, APPROPRIATED	44401	-	-	-	-	-	1	-	-	8199	3524	-	32676
30 RETAINED EARNINGS, UNAPPROPRIATED	25891842	-	-	*4995	*11159	118629	554877	434539	517989	341331	446778	959813	22501731
31 OTHER RETAINED EARNINGS (1120S)	1281978	-	*29145	-	-	*7220	231046	260955	277799	*127573	184739	163500	-
32 LESS: COST OF TREASURY STOCK	2609224	-	*12470	-	*18917	*2515	37600	54523	67848	35141	40289	109257	2230665
33 TOTAL RECEIPTS	100149258	438887	*26594	*73515	*166169	1200589	4684043	4590952	4555756	2810970	3887881	6375918	71337984
34 BUSINESS RECEIPTS	96411125	*425480	*9867	*73514	*164617	1195530	4627746	4509894	4512314	2767768	3784595	6082288	68257511
35 INTEREST	579883	*1237	-	*-0	*1240	*900	11155	4908	7348	8190	21659	24120	499126
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	16029	-	-	-	-	-	*1120	*146	*1244	*4971	356	1642	6549
37 RENTS	203625	*6014	-	-	*145	-	*792	*1945	*755	*3178	3303	8564	178929
38 ROYALTIES	334808	*1305	-	-	-	-	-	*4328	*182	*62	474	2941	325517
39 NET S-T CAP GAIN LESS NET LT LOSS	19073	-	-	-	-	*93	10	-	-	*4	96	3969	14902
40 NET L-T CAP GAIN LESS NET ST LOSS	1059188	*1557	-	-	-	*267	*1066	-	*2636	*2769	25798	180028	845068
41 NET GAIN, NONCAPITAL ASSETS	257542	*603	-	-	-	*315	15186	5745	5575	1099	11833	17625	199562
42 DIVIDENDS, DOMESTIC CORPORATIONS.	95864	*10	-	-	-	-	*929	*716	*508	*1623	750	4877	86450
43 DIVIDENDS, FOREIGN CORPORATIONS	532705	-	-	-	-	-	-	-	-	-	416	1055	531234
44 OTHER RECEIPTS	639417	*2682	*16727	-	*168	3484	26039	63271	25195	21306	38600	48811	393135
45 TOTAL DEDUCTIONS	94310120	412058	*23503	*68601	*171734	1167471	4524718	4444867	4429218	2764886	3724520	5945720	66632824
46 COST OF SALES AND OPERATIONS	64306061	*311689	*7865	*42793	*105474	825539	3448529	3357776	3348557	2178065	2764141	4480768	43434865
47 COMPENSATION OF OFFICERS	826606	*2546	*8978	*3885	*6014	70144	213161	136617	75913	44113	36962	36973	191301
48 REPAIRS	2098131	*1452	-	*2116	*2195	5459	20563	16244	28218	16044	15966	69967	1919907
49 BAD DEBTS	118013	*583	-	-	*1254	*1414	15911	18454	9709	4724	6482	6373	53109
50 RENT PAID ON BUSINESS PROPERTY	801083	*1408	-	-	*7920	26376	35276	25423	36317	11993	21025	25206	610228
51 TAXES PAID	2027788	*14143	*1398	*1702	*5895	26998	94433	97446	81598	47614	70961	124118	1461483
52 INTEREST PAID	2351181	*4429	*57	*551	*2656	7352	53058	56042	75925	59251	89126	149567	1853158
53 CONTRIBUTIONS OR GIFTS	106795	*64	-	*122	*38	*502	2071	1683	1528	2817	3404	3584	90981
54 AMORTIZATION	81918	14	-	-	-	*373	2085	4184	3849	2211	5431	7855	55916
55 DEPRECIATION	5483312	*10440	*370	*3061	*1156	25137	105224	126094	138963	101519	139954	264270	4567126
56 DEPLETION	217371	65	-	-	-	-	-	-	-	7	46	608	216645
57 ADVERTISING	1015916	*1827	*86	*4	*385	5809	6783	9230	7682	13789	26861	31100	912359
58 PENSION, PROF SH, STOCK, ANNUITY.	475088	*2374	-	-	*1257	*14025	24260	26688	20597	8383	18469	38486	320549
59 EMPLOYEE BENEFIT PROGRAMS	1453735	*8621	-	*1403	*445	*6485	35382	33758	45585	27016	51268	100323	1143450
60 NET LOSS, NONCAPITAL ASSETS	13530	-	-	-	-	*395	*264	*8	*266	*1344	325	1400	9529
61 OTHER DEDUCTIONS	12933591	52405	*4750	*12953	*37045	151463	467719	535221	554510	246087	474098	605123	9792217
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5839138	26829	*3091	*4913	*-5564	33118	159324	146085	126538	46084	163361	430198	4705160
63 CONST TAXABLE INC FRM REL FRN CORPS	326974	-	-	-	-	-	-	-	-	-	128	30	326816
64 NET INCOME (LESS DEFICIT), TOTAL	6150084	26829	*3091	*4913	*-5564	33118	158204	145939	125294	41113	163133	428586	5025426
65 NET INCOME TOTAL	6385677	*29045	*3091	*4913	*5175	42419	194969	176345	158929	79968	193612	462764	5034446
66 DEFICIT, TOTAL	235593	*2216	-	-	*10739	*9301	36765	30406	33635	*38855	30479	34177	9020
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	324103	*6520	*3091	-	-	*-6482	61174	86920	56798	*22073	43408	50600	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	408644	*1099	-	*2654	*656	*4585	*6974	*7199	7688	*10210	20998	40746	305834
72 NET OPERATING LOSS DEDUCTION	293561	*1091	-	*2654	*656	*4585	*6231	*6693	*7292	*8924	20215	36436	198784
73 DIVIDENDS RECEIVED DEDUCTION	115084	*8	-	-	-	-	*744	*506	*396	*1286	783	4311	107050
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	5693871	*20559	-	*2259	*4519	35208	120082	80180	91605	48789	129150	371437	4790083
76 NET L-T CAP GN TAXED AT ALT RATES	998417	1512	-	-	-	-	*995	-	*41	*2189	23520	144288	825871
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2269652	*8457	-	*339	*738	9483	41715	32180	35060	19105	51556	140568	1930452
78 REG AND ALTERNATIVE TAX (TX II)	2182898	*7978	-	*339	*678	9470	41333	31691	34854	18843	50596	138527	1848589
79 TAX FRM RECOMP PRIOR YR INV CR	12508	*143	-	-	-	*12	*100	*343	44	*32	38	192	11603
80 ALTERNATIVE MINIMUM TAX	66954	-	-	-	*60	-	*282	*147	*147	*207	811	1623	63678
81 ENVIRONMENTAL TAX	6961	4	-	-	-	-	-	-	*16	*23	111	226	6581
82 FOREIGN TAX CREDIT	354827	*168	-	-	-	-	*37	-	*1	13	183	90	354335
83 U.S. POSSESSIONS TAX CREDIT	1881	19	-	-	-	-	288	1574	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	*290	-	-	-	-	-	-	*71	-	-	-	146	74
86 GENERAL BUSINESS CREDIT	187002	*200	-	*145	-	*277	*2913	*1146	1581	*680	851	2344	176865
87 INVEST CREDIT: COST OF PROPERTY	663370	-	-	-	-	-	-	*2370	*219	*4609	899	31892	623391
88 INVESTMENT QUALIFIED FOR CREDIT	663444	-	-	-	-	-	-	*2370	*165	*4609	613	30380	625307

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2625
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	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	447	3	-	*75	*115	*20	*115	*36	*22	*10	8	16	28
2 TOTAL ASSETS	60594638	-	-	*18686	*49901	*18295	*345593	*286035	*376398	*355759	548248	2829027	55766697
3 CASH	1100680	-	-	*269	*1928	*1021	*32458	*4076	*36287	*23139	36524	81115	883864
4 NOTES AND ACCOUNTS RECEIVABLE	5867801	-	-	*5828	*13169	*5367	*68681	*70362	*67458	*79268	80514	514911	4962243
5 LESS: ALLOWANCE FOR BAD DEBTS	125187	-	-	-	*3072	-	*1834	*92	*374	1041	1093	6911	110769
6 INVENTORIES	4698228	-	-	*1851	*7811	*4098	*60687	*51417	*73815	*57500	69554	268642	4102853
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*352121	-	-	-	-	-	-	-	*8804	-	-	-	343317
8 OTHER CURRENT ASSETS	970764	-	-	*156	*2863	*943	*7875	*1933	*3757	*8656	7325	73256	864000
9 LOANS TO STOCKHOLDERS	222494	-	-	-	-	*226	*681	-	*1411	-	-	1901	218275
10 MORTGAGE AND REAL ESTATE LOANS	*26985	-	-	-	-	-	-	-	*250	-	294	1000	25441
11 OTHER INVESTMENTS	15573568	-	-	-	-	*133	*17893	*37191	*15711	*3161	62477	370538	15066464
12 DEPRECIABLE ASSETS	43794198	-	-	*18805	*57927	*26707	*244359	*174493	*362924	*349798	488662	2240076	39830449
13 LESS: ACCUMULATED DEPRECIATION	18271312	-	-	*9955	*32098	*21009	*141395	*63914	*206318	*175483	216469	917377	16487294
14 DEPLETABLE ASSETS	2842630	-	-	-	-	-	-	-	-	405	-	94992	2747233
15 LESS: ACCUMULATED DEPLETION	548431	-	-	-	-	-	-	-	-	250	-	25144	523036
16 LAND	862410	-	-	*1733	*1373	*809	*5923	*525	*6024	1083	4021	72421	768499
17 INTANGIBLE ASSETS (AMORTIZABLE)	821781	-	-	-	-	-	*1885	*3129	*2084	7479	3188	4557	799458
18 LESS: ACCUMULATED AMORTIZATION	54524	-	-	-	-	-	*604	*1322	*318	994	1240	1943	48103
19 OTHER ASSETS	2460432	-	-	-	-	-	*48985	*8237	*4885	*3037	14491	56993	2323803
20 TOTAL LIABILITIES	60594638	-	-	*18686	*49901	*18295	*345593	*286035	*376398	*355759	548248	2829027	55766697
21 ACCOUNTS PAYABLE	4383769	-	-	*2865	*6074	*2699	*44439	*26583	*41081	*47063	44439	245671	3922854
22 MORT, NOTES, AND BONDS UNDER 1 YR	2126821	-	-	-	*838	-	*29019	*38913	*25478	*37062	7923	149402	1838186
23 OTHER CURRENT LIABILITIES	3399669	-	-	*620	*15455	*604	*28196	*24541	*21410	*17613	30854	167943	3092432
24 LOANS FROM STOCKHOLDERS	926995	-	-	-	-	-	*63855	*14961	*19470	-	31840	52664	744205
25 MORT, NOTES, BONDS, 1 YR OR MORE	14635791	-	-	*4179	*55703	*776	*27012	*71515	*68479	*57689	139329	866494	13344616
26 OTHER LIABILITIES	6606079	-	-	-	-	-	*5927	*41556	*7210	*21297	42440	157827	6329821
27 CAPITAL STOCK	3982465	-	-	*6027	*2758	*239	*37387	*19694	*7333	*24042	28604	162892	3693489
28 PAID-IN OR CAPITAL SURPLUS	10262342	-	-	-	-	*1995	*36834	*22108	*15364	*11535	37173	507939	9629394
29 RETAINED EARNINGS, APPROPRIATED	27382	-	-	-	-	-	-	-	-	5579	-	-	21803
30 RETAINED EARNINGS, UNAPPROFRIATED	15809042	-	-	*4995	*-12011	*11982	*71388	*2347	*119407	*100406	196576	589791	14724161
31 OTHER RETAINED EARNINGS (1120S)	*128582	-	-	-	-	-	*1535	*27163	*64103	35781	-	-	-
32 LESS: COST OF TREASURY STOCK	1694297	-	-	-	*18917	-	-	*3346	*12937	2308	10930	71595	1574265
33 TOTAL RECEIPTS	54806783	10485	-	*73515	*95703	*53678	*621095	*447974	*521848	*679275	682380	3524259	48096571
34 BUSINESS RECEIPTS	52520361	10365	-	*73514	*95470	*53403	*616824	*443499	*516114	*675039	664514	3283741	46087878
35 INTEREST	423017	89	-	*-0	*65	*105	*1952	*117	*790	*1868	4867	17266	395898
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6500	-	-	-	-	-	-	-	*640	-	191	542	5126
37 RENTS	78779	4	-	-	-	-	*54	*571	*29	117	57	3458	74488
38 ROYALTIES	98596	-	-	-	-	-	-	-	-	*62	142	870	97522
39 NET S-T CAP GAIN LESS NET LT LOSS	18953	-	-	-	-	-	-	-	-	-	96	3969	14888
40 NET L-T CAP GAIN LESS NET ST LOSS	929372	-	-	-	-	-	-	-	*18	36	2297	174839	752182
41 NET GAIN, NONCAPITAL ASSETS	202672	-	-	-	-	-	-	*3	*1902	19	124	16417	184207
42 DIVIDENDS, DOMESTIC CORPORATIONS	44872	-	-	-	-	-	-	-	-	*197	588	4004	40084
43 DIVIDENDS, FOREIGN CORPORATIONS	170318	-	-	-	-	-	-	-	-	-	281	34	170003
44 OTHER RECEIPTS	313343	27	-	-	*168	*170	*2264	*3783	*2354	*1938	9224	19119	274296
45 TOTAL DEDUCTIONS	52062134	10861	-	*68601	*104477	*52335	*622545	*454054	*490454	*660911	654616	3216874	45726407
46 COST OF SALES AND OPERATIONS	34675417	7555	-	*42793	*67254	*40986	*465518	*345035	*381996	*550112	485476	2468052	29820639
47 COMPENSATION OF OFFICERS	216860	58	-	*3885	*6014	*4299	*32865	*11741	*8503	*7698	7781	15505	118511
48 REPAIRS	1536596	4	-	*2116	*1514	*82	*2877	*372	*6897	*8109	1345	43693	1469586
49 BAD DEBTS	36405	9	-	-	*1236	*76	*4293	*1607	*374	*658	685	3444	24024
50 RENT PAID ON BUSINESS PROPERTY	422113	-	-	-	*2722	*281	*3847	*2845	*689	*1850	2546	7721	399613
51 TAXES PAID	1122808	229	-	*1702	*3223	*251	*13395	*11356	*8667	*8923	9012	71648	994401
52 INTEREST PAID	1528627	161	-	*561	*2153	*357	*4166	*6216	*8871	*7987	14550	95321	1388284
53 CONTRIBUTIONS OR GIFTS	78104	-	-	*122	*15	*15	*66	*39	*104	*323	390	2017	75013
54 AMORTIZATION	38165	-	-	-	-	-	*1215	*587	*1635	331	608	6364	27425
55 DEPRECIATION	3625942	371	-	*3061	*946	*102	*17921	*25313	*23997	*21745	38804	170561	3323121
56 DEPLETION	185379	65	-	-	-	-	-	-	-	7	15	608	184685
57 ADVERTISING	652134	4	-	*4	*156	*760	*837	*4275	*368	*2847	1817	10799	630267
58 PENSION, PROF SH, STOCK, ANNUITY	244578	-	-	-	*1257	-	*7762	*3102	*811	*4351	6117	12433	208746
59 EMPLOYEE BENEFIT PROGRAMS	785777	11	-	*1403	-	-	*6806	*1930	*3821	*4283	12711	36153	718659
60 NET LOSS, NONCAPITAL ASSETS	2560	-	-	-	-	*253	-	*4	*53	-	164	27	2060
61 OTHER DEDUCTIONS	6910669	2395	-	*12953	*17988	*4873	*60976	*39633	*43668	*41686	72595	272528	6341373
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2744648	-376	-	*4913	*-8774	*1343	*-1449	*-6081	*31394	*18364	27765	307386	2370164
63 CONST TAXABLE INC FRM REL FRN CORPS	106784	-	-	-	-	-	-	-	-	-	-	-	106784
64 NET INCOME (LESS DEFICIT), TOTAL	2844933	-376	-	*4913	*-8774	*1343	*-1449	*-6081	*30754	*18364	27574	306843	2471822
65 NET INCOME TOTAL	2927705	973	-	*4913	*1964	*1343	*16495	*12074	*34985	*25315	33502	324318	2471822
66 DEFICIT, TOTAL	82771	1349	-	-	*10739	-	*17945	*18154	*4232	6950	5928	17475	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	32055	973	-	-	-	-	*1893	*7499	*13446	8245	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	270074	-	-	*2654	-	-	-	*1233	*2172	*155	7167	38152	218541
72 NET OPERATING LOSS DEDUCTION	219844	-	-	*2654	-	-	-	*1233	*2172	-	6513	34931	172340
73 DIVIDENDS RECEIVED DEDUCTION	50231	-	-	-	-	-	-	-	-	*155	653	3221	46202
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2672537	-	-	*2259	*1964	*1343	*9076	*3342	*19367	*16930	26335	286183	2305737
76 NET L-T CAP GN TAXED AT ALT RATES	895206	-	-	-	-	-	-	-	*6	18	19	143853	751309
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1069654	-	-	*339	*355	*255	*3367	*1265	*6854	*5869	11391	106771	933188
78 REG AND ALTERNATIVE TAX (TX II)	993636	-	-	*339	*295	*255	*3222	*1263	*6826	*5854	10652	105013	859917
79 TAX FRM RECOMP PRIOR YR INV CR	6511	-	-	-	-	-	-	*2	-	-	18	20	6470
80 ALTERNATIVE MINIMUM TAX	65912	-	-	-	*60	-	*145	-	*17	2	697	1589	63402
81 ENVIRONMENTAL TAX	3595	-	-	-	-	-	-	-	*11	*13	24	149	3399
82 FOREIGN TAX CREDIT	96735	-	-	-	-	-	-	-	-	13	68	-	96654
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	146	-	-	-	-	-	-	-	-	-	-	146	-
86 GENERAL BUSINESS CREDIT	135303	-	-	*145	-	*13	-	-	*25	*228	328	1692	132872
87 INVEST CREDIT: COST OF PROPERTY	487997	-	-	-	-	-	-	-	-	-	25	24989	462983
88 INVESTMENT QUALIFIED FOR CREDIT	489724	-	-	-	-	-	-	-	-	-	136	24999	464590

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED PRODUCTS: OTHER PAPER PRODUCTS

MINOR INDUSTRY 2699
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2289	*39	*249	-	*151	601	742	268	146	39	26	12	16
2 TOTAL ASSETS	29619505	-	*24594	-	*46569	446831	1760914	1863540	2193546	1371715	1812542	1803346	18295909
3 CASH	868279	-	*4062	-	*2923	48427	206924	162122	120250	38646	70104	47994	166827
4 NOTES AND ACCOUNTS RECEIVABLE	5521679	-	*1728	-	*8368	146838	499205	468739	555284	259496	359145	304463	2918415
5 LESS: ALLOWANCE FOR BAD DEBTS	146176	-	-	-	*52	*618	8408	6134	11633	5271	10281	6616	97163
6 INVENTORIES	4806745	-	-	-	*17041	111034	400764	412555	478585	291698	334799	319202	2441066
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	133610	-	-	-	-	-	*2545	*38114	*329	*42836	14120	4450	31216
8 OTHER CURRENT ASSETS	1069306	-	-	-	*242	14944	54506	38772	78216	44744	147560	67745	622576
9 LOANS TO STOCKHOLDERS	66198	-	-	-	*15472	*3392	19912	*2271	*10982	*7057	1753	3584	1775
10 MORTGAGE AND REAL ESTATE LOANS	59254	-	*16586	-	-	-	*715	-	*8570	*453	729	-	32203
11 OTHER INVESTMENTS	2937306	-	-	-	-	*7471	51501	52168	94148	24063	50877	181525	2475552
12 DEPRECIABLE ASSETS	20563392	-	*2824	-	*8642	252795	1098612	1286964	1388500	880234	1220788	1230633	13193398
13 LESS: ACCUMULATED DEPRECIATION	8989818	-	*612	-	*7246	145122	627806	697290	637684	347323	587674	505254	5433807
14 DEPLETABLE ASSETS	*360120	-	-	-	-	-	-	-	*413	-	-	34902	324805
15 LESS: ACCUMULATED DEPLETION	*40603	-	-	-	-	-	-	-	*114	-	-	-	40489
16 LAND	537089	-	-	-	-	*3810	15746	32798	25495	29833	34960	28568	365879
17 INTANGIBLE ASSETS (AMORTIZABLE)	1102840	-	-	-	-	*1515	*5693	*37891	25479	*9166	55559	17944	949593
18 LESS: ACCUMULATED AMORTIZATION	156619	-	-	-	-	*683	*2458	*5783	6725	*1610	16203	7736	115420
19 OTHER ASSETS	926902	-	*6	-	*1178	*3028	43464	40352	63449	97693	136307	81941	459483
20 TOTAL LIABILITIES	29619505	-	*24594	-	*46569	446831	1760914	1863540	2193546	1371715	1812542	1803346	18295909
21 ACCOUNTS PAYABLE	2841550	-	-	-	*3098	107732	295634	315221	332483	159044	202418	178421	1247499
22 MORT, NOTES, AND BONDS UNDER 1 YR	1724509	-	-	-	*2477	49884	253799	136169	264764	186598	108263	132079	590476
23 OTHER CURRENT LIABILITIES	2680581	-	*1059	-	*3100	38953	115204	175688	189431	123743	166991	147441	1718971
24 LOANS FROM STOCKHOLDERS	154957	-	-	-	-	*6561	48258	*31795	21439	*1283	16686	16412	12523
25 MORT, NOTES, BONDS, 1 YR OR MORE	6640907	-	-	-	-	44021	244840	390286	508132	308435	548742	500286	4096165
26 OTHER LIABILITIES	1561479	-	*-0	-	-	*2064	30671	40146	113626	50762	73754	100796	1149660
27 CAPITAL STOCK	1809308	-	*6858	-	*14390	47047	58844	62147	83418	102809	164096	206610	1063089
28 PAID-IN OR CAPITAL SURPLUS	1867927	-	-	-	*334	*39216	38262	97284	122885	136536	122485	25443	1285482
29 RETAINED EARNINGS, APPROPRIATED	17019	-	-	-	-	-	1	-	-	2620	3524	-	10873
30 RETAINED EARNINGS, UNAPPROPRIATED	10082800	-	-	-	*23170	106647	483489	432192	398582	240926	250202	370022	7777570
31 OTHER RETAINED EARNINGS (1120S)	1153395	-	*29145	-	-	*7220	229511	233791	213696	*91792	184739	163500	-
32 LESS: COST OF TREASURY STOCK	914927	-	*12470	-	-	*2515	37600	51177	54912	*32833	29359	37662	656400
33 TOTAL RECEIPTS	45342476	*428402	*26594	-	*70466	1146911	4062947	4142979	4033909	2131694	3205501	2851659	23241413
34 BUSINESS RECEIPTS	43890763	*415114	*9867	-	*69147	1142127	4010922	4066395	3996200	2092729	3120081	2798547	22169634
35 INTEREST	156866	*1149	-	-	*1174	*795	9203	4791	6558	6321	16793	6854	103228
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9529	-	-	-	-	-	*1120	*146	*604	*4971	166	1099	1423
37 RENTS	124846	*6009	-	-	*145	-	*738	*1374	*725	*3061	3246	5106	104441
38 ROYALTIES	236212	*1305	-	-	-	-	-	*4328	*182	-	332	2071	227995
39 NET S-T CAP GAIN LESS NET LT LOSS	*120	-	-	-	-	*93	10	-	-	*4	-	-	14
40 NET L-T CAP GAIN LESS NET ST LOSS	129816	*1557	-	-	-	*267	*1066	-	*2617	*2733	23501	5189	92866
41 NET GAIN, NONCAPITAL ASSETS	54870	*603	-	-	-	*315	15186	5742	3673	*1080	11709	1208	15355
42 DIVIDENDS, DOMESTIC CORPORATIONS	50992	*10	-	-	-	-	*929	*716	*508	*1427	162	874	46367
43 DIVIDENDS, FOREIGN CORPORATIONS	362386	-	-	-	-	-	-	-	-	-	134	1021	361231
44 OTHER RECEIPTS	326074	*2655	*16727	-	-	3313	23775	59487	22841	19369	29376	29691	118839
45 TOTAL DEDUCTIONS	42247986	*401197	*23503	-	*67256	1115135	3902174	3990813	3938764	2103975	3069904	2728846	20906418
46 COST OF SALES AND OPERATIONS	29630644	*304133	*7865	-	*38220	784552	2983011	3012742	2966561	1627954	2278665	2012716	13614226
47 COMPENSATION OF OFFICERS	609746	*2488	*8978	-	-	65846	180296	124876	67411	36414	29180	21468	72789
48 REPAIRS	561535	*1448	-	-	*681	*5377	17686	15873	21321	7935	14621	26274	450320
49 BAD DEBTS	81608	*575	-	-	*19	*1338	11618	16847	9335	4065	5797	2929	29085
50 RENT PAID ON BUSINESS PROPERTY	378970	*1408	-	-	*5198	26094	31429	22578	35628	10053	18479	17486	210616
51 TAXES PAID	904980	*13914	*1398	-	*2672	26747	81038	86090	72931	38690	61949	52470	467081
52 INTEREST PAID	822554	*4268	*57	-	*503	6996	48891	49826	67055	51264	74576	54246	464874
53 CONTRIBUTIONS OR GIFTS	28692	*64	-	-	*24	*488	2005	1644	1424	*2494	3014	1567	15968
54 AMORTIZATION	43753	14	-	-	-	*373	871	3597	2214	*1880	4823	1491	28491
55 DEPRECIATION	1857370	*10069	*370	-	*210	25035	87303	100781	114965	79774	101150	93799	1244005
56 DEPLETION	31991	-	-	-	-	-	-	-	-	-	31	1	31960
57 ADVERTISING	363782	*1823	*86	-	*228	5049	5946	4956	7314	10942	25045	20301	282092
58 PENSION, PROF SH, STOCK, ANNUITY	230509	*2374	-	-	-	*14025	16497	23586	19786	4032	12352	26053	111804
59 EMPLOYEE BENEFIT PROGRAMS	667958	*8611	-	-	*445	*6485	28576	31823	41764	22733	38557	64170	424792
60 NET LOSS, NONCAPITAL ASSETS	10970	-	-	-	-	*141	*264	*4	*214	*1344	161	1373	7469
61 OTHER DEDUCTIONS	6022922	*50009	*4750	-	*19057	146590	406744	495588	510842	204400	401504	332594	3450844
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3094490	*27205	*3091	-	*3210	31776	160774	152166	95144	27719	135596	122812	2334996
63 CONST TAXABLE INC FRM REL FRN CORPS	220190	-	-	-	-	-	-	-	-	-	128	30	220032
64 NET INCOME (LESS DEFICIT), TOTAL	3305151	*27205	*3091	-	*3210	31776	159654	152020	94540	22748	135559	121743	2553604
65 NET INCOME TOTAL	3457972	*28072	*3091	-	*3210	41077	178474	164272	123944	54653	160110	138446	2562624
66 DEFICIT, TOTAL	152822	*867	-	-	-	*9301	*18820	*12252	29404	*31905	24551	16702	9020
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	292047	*5547	*3091	-	-	*-6482	59281	79421	43352	*13828	43408	50600	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	138570	*1099	-	-	*656	*4585	*6974	*5966	5516	*10055	13831	2594	87293
72 NET OPERATING LOSS DEDUCTION	73717	*1091	-	-	*656	*4585	*6231	*5460	*5120	*8924	13701	1504	26444
73 DIVIDENDS RECEIVED DEDUCTION	64853	*8	-	-	-	-	*744	*506	*396	*1131	130	1090	60848
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3021334	*20559	-	-	*2554	*33865	111007	76838	72238	*31859	102815	85254	2484345
76 NET L-T CAP GN TAXED AT ALT RATES	103211	1512	-	-	-	-	*995	-	*35	*2171	23501	435	74562
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1199998	*8457	-	-	*383	*9228	38347	30915	28206	13237	40165	33797	997263
78 REG AND ALTERNATIVE TAX (TX II)	1189262	*7978	-	-	*383	*9216	38111	30428	28028	*12988	39943	33514	988672
79 TAX FRM RECOMP PRIOR YR INV CR	5997	*143	-	-	-	*12	*100	*341	44	*32	20	172	5133
80 ALTERNATIVE MINIMUM TAX	1041	-	-	-	-	-	*136	*147	*129	*206	114	34	276
81 ENVIRONMENTAL TAX	3366	4	-	-	-	-	-	-	*5	*10	87	77	3182
82 FOREIGN TAX CREDIT	258092	*168	-	-	-	-	*37	-	*1	-	115	90	257681
83 U.S. POSSESSIONS TAX CREDIT	1881	19	-	-	-	-	288	1574	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*145	-	-	-	-	-	-	*71	-	-	-	-	74
86 GENERAL BUSINESS CREDIT	51699	*200	-	-	-	*264	*2913	*1146	1556	*451	523	652	43993
87 INVEST CREDIT: COST OF PROPERTY	175372	-	-	-	-	-	-	*2370	*219	*4609	874	6893	160407
88 INVESTMENT QUALIFIED FOR CREDIT	173720	-	-	-	-	-	-	*2370	*165	*4609	478	5382	160717

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING

MAJOR GROUP 16
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	47642	1988	23097	8493	5057	3695	3875	752	376	125	60	55	69
2 TOTAL ASSETS	123806832	-	779635	1451801	1864097	2578457	8386310	5286971	5601297	4210469	4190287	8691115	80766393
3 CASH	4979830	-	143454	272973	276412	252010	988553	504693	438501	315093	219398	365500	1203243
4 NOTES AND ACCOUNTS RECEIVABLE	22221945	-	216547	351590	507660	737759	2285744	1398400	1355113	959157	758532	1663049	11988394
5 LESS: ALLOWANCE FOR BAD DEBTS	1116988	-	*946	*659	10262	12322	55826	44550	46201	41919	41551	76438	786313
6 INVENTORIES	8465528	-	55690	117291	158504	281151	1009304	664586	685476	448255	350342	731667	3963260
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1834882	-	*23	-	*3021	*30297	*39425	*81466	68651	*128121	179963	237347	1066568
8 OTHER CURRENT ASSETS	5995542	-	32582	32515	116538	132700	347539	259432	332382	176954	233693	471513	3859694
9 LOANS TO STOCKHOLDERS	1359763	-	39082	56393	81167	77353	132117	20505	49915	19849	15496	6112	861774
10 MORTGAGE AND REAL ESTATE LOANS	211932	-	*6	*13285	*17168	*12644	*9206	*5327	12098	3639	21303	106135	11119
11 OTHER INVESTMENTS	21154364	-	*10571	87963	39942	92499	264135	315234	257625	420834	415286	1107365	18142910
12 DEPRECIABLE ASSETS	53998023	-	915800	1194442	1559130	1985378	5985525	3258819	3313333	2106860	2044016	4426310	27208412
13 LESS: ACCUMULATED DEPRECIATION	24561562	-	675583	801948	1040300	1190402	3273879	1666090	1514614	947423	899895	1873311	10678117
14 DEPLETABLE ASSETS	413080	-	-	*1401	-	-	*25	*13308	*7005	-	12320	59410	319610
15 LESS: ACCUMULATED DEPLETION	28431	-	-	*1371	-	-	*5	*7941	*3652	-	154	4981	10326
16 LAND	1827075	-	*2592	*12615	*2618	21295	132164	91289	106469	56218	106082	232979	1062753
17 INTANGIBLE ASSETS (AMORTIZABLE)	16662803	-	54620	34542	75749	62756	290618	277596	313383	326866	503179	543580	14179915
18 LESS: ACCUMULATED AMORTIZATION	1657047	-	36312	17952	60036	48236	82121	87353	65224	70693	76651	57688	1054780
19 OTHER ASSETS	12046093	-	21509	98720	136786	143575	313788	202249	291035	308657	348930	752565	9428278
20 TOTAL LIABILITIES	123806832	-	779635	1451801	1864097	2578457	8386310	5286971	5601297	4210469	4190287	8691115	80766393
21 ACCOUNTS PAYABLE	9728238	-	204912	246230	237361	483648	1227151	626099	624895	457723	304020	623883	4692316
22 MORT, NOTES, AND BONDS UNDER 1 YR	7842565	-	73606	127956	132260	249377	961621	586132	638569	422074	320182	311270	4019517
23 OTHER CURRENT LIABILITIES	13298220	-	117103	193026	165682	266609	892127	562137	639093	437766	441234	924063	8659379
24 LOANS FROM STOCKHOLDERS	4189614	-	341517	241693	136547	278577	339725	57554	55471	36664	11741	183856	2506268
25 MORT, NOTES, BONDS, 1 YR OR MORE	34025511	-	189912	258077	429855	613047	1743821	1178054	1307766	866415	1171121	2114786	24152656
26 OTHER LIABILITIES	10514129	-	60635	10085	103020	80119	532857	332524	349616	351385	471008	721331	7501548
27 CAPITAL STOCK	5227664	-	195554	137240	170567	152493	499197	177355	218558	268016	160930	358464	2889290
28 PAID-IN OR CAPITAL SURPLUS	11400779	-	55551	73113	63195	127481	386277	394719	264101	575885	403899	760264	8296295
29 RETAINED EARNINGS, APPROPRIATED	71616	-	-	-	*2895	*13472	*2675	*22473	*2033	*2450	10958	14	14647
30 RETAINED EARNINGS, UNAPPROPRIATED	28449132	-	-172115	342934	341143	490051	1404346	1003786	1113705	625907	861778	2980616	19456980
31 OTHER RETAINED EARNINGS (1120S)	2266981	-	-223757	-28823	141531	-108039	669099	597263	538729	217637	195839	184068	83433
32 LESS: COST OF TREASURY STOCK	3207616	-	*63285	149729	59959	68378	272586	251127	151238	51454	162423	471500	1505937
33 TOTAL RECEIPTS	139364219	1756497	3249877	4042555	4367323	5910840	17109099	8640217	8572397	5958018	4689164	10396752	64671481
34 BUSINESS RECEIPTS	132982936	1629466	3216665	3986521	4319397	5816817	16783964	8471980	8326780	5671705	4513690	10003938	60242012
35 INTEREST	1254992	3289	4816	12076	12500	11854	49911	28138	28654	34743	48638	92155	928216
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	61712	-	-	-	*56	*525	*2170	*721	2287	198	1576	6562	47619
37 RENTS	509468	206	-	*3865	*2163	*11833	28402	15338	9489	6807	16024	27114	388226
38 ROYALTIES	351687	995	-	-	*3363	*7503	*57	*1697	7059	*3344	8513	18941	300216
39 NET S-T CAP GAIN LESS NET LT LOSS	17365	619	-	*100	-	*764	*977	*1823	*52	2372	982	1307	8369
40 NET L-T CAP GAIN LESS NET ST LOSS	833124	2337	-	*4277	*2849	*4251	23407	3852	35701	48892	11401	51917	644240
41 NET GAIN, NONCAPITAL ASSETS	360129	*8887	*3156	*23808	4555	14329	31324	8652	8337	18301	2975	10244	225561
42 DIVIDENDS, DOMESTIC CORPORATIONS	177359	191	*137	*2803	*460	3540	4056	13843	18919	7556	12306	23868	89680
43 DIVIDENDS, FOREIGN CORPORATIONS	130342	5666	-	-	-	-	1	-	-	81	2867	15735	105991
44 OTHER RECEIPTS	2685107	104840	25103	9105	21979	39424	184829	94174	135119	164019	70192	144972	1691350
45 TOTAL DEDUCTIONS	131524074	1674799	3293219	4084324	4312455	5903491	16722945	8328682	8215391	5714146	4512969	9678640	59083013
46 COST OF SALES AND OPERATIONS	67205336	960532	1566371	2117864	2218798	3352941	10310180	5277408	4793955	3277529	2339960	5318777	25671022
47 COMPENSATION OF OFFICERS	3773326	57393	287400	390732	376103	336931	832639	280863	220923	97959	94997	153617	643769
48 REPAIRS	884611	9240	27172	45397	33367	38888	84228	31305	42662	29436	26772	59772	456371
49 BAD DEBTS	886128	71513	13484	8762	24865	24505	127921	48276	42055	28092	25060	54371	417224
50 RENT PAID ON BUSINESS PROPERTY	2341310	22509	118379	127336	105400	133716	220489	84559	99989	71086	58886	111378	1187582
51 TAXES PAID	4048793	42243	99157	139751	146714	174734	468350	221118	226191	141344	117564	329712	1941914
52 INTEREST PAID	4335044	38779	46400	46728	58049	90902	253368	165796	161213	123054	134238	257432	2959085
53 CONTRIBUTIONS OR GIFTS	205106	*438	*903	1049	1354	1354	5614	4203	6484	6592	6456	25574	145085
54 AMORTIZATION	999466	6110	7265	*2846	2994	10822	17844	31921	32324	34160	45491	44440	763246
55 DEPRECIATION	5829380	62928	97597	177592	156767	199530	576407	345590	306724	223373	186769	433658	3062445
56 DEPLETION	50244	-	-	-	-	*520	*1394	*5	-	12	549	4875	42889
57 ADVERTISING	2485060	12398	23891	27340	28089	77712	116191	92908	90668	80472	82817	200813	1651759
58 PENSION, PROF SH, STOCK, ANNUITY	1005267	3810	*2259	16452	35069	34080	120091	45232	59798	39211	35805	75896	537563
59 EMPLOYEE BENEFIT PROGRAMS	1798087	22267	19626	39094	50043	58984	175518	92469	96882	66852	52472	139136	984743
60 NET LOSS, NONCAPITAL ASSETS	126414	*1840	*11704	*1898	*1209	6072	15964	7145	3767	5670	1116	11138	58890
61 OTHER DEDUCTIONS	35550502	362798	971609	941482	1073633	1361800	3396746	1599884	2031755	1489303	1304015	2458051	18559424
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7840145	81698	-43342	-41769	54868	7349	386154	311535	357006	243872	176195	718112	5588468
63 CONST TAXABLE INC FRM REL FRN CORPS	97313	-	-	-	-	-	-	-	-	32	373	8009	88899
64 NET INCOME (LESS DEFICIT), TOTAL	7875747	81698	-43342	-41769	54812	6825	383984	310814	354719	243706	174992	719559	5629749
65 NET INCOME TOTAL	9715230	140345	127622	136096	116388	156467	687546	410217	491925	330790	253299	814314	6050221
66 DEFICIT, TOTAL	1839483	58647	170964	177865	61576	149643	303562	99403	137206	87084	78306	94755	420472
67 NET INCOME (LESS DEF) FORM 1120-A	7766	-	*6123	*1644	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	536871	23408	-70411	-28860	7399	-9979	190654	126259	162285	49913	31127	58103	-3029
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	591810	39517	44219	*21689	14632	26137	99283	35924	30933	51855	16962	61722	148937
72 NET OPERATING LOSS DEDUCTION	435677	*33715	44110	*19434	14263	23718	96024	22979	12452	45698	6584	40644	76057
73 DIVIDENDS RECEIVED DEDUCTION	156133	5802	*109	*2256	*369	2419	3258	12945	18481	6157	10379	21078	72881
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	8186614	*73101	58700	70774	71843	87980	322995	216143	273633	202599	209813	693509	5905524
76 NET L-T CAP GN TAXED AT ALT RATES	550909	-	-	-	-	-	*16861	*3122	30812	11839	8858	32412	447005
77 INC TAX (BEFORE CRED), TOTAL (TX I)	3183059	25351	15147	12144	13368	19734	110357	84338	108511	81577	85274	276449	2350809
78 REG AND ALTERNATIVE TAX (TX II)	3141139	*24355	15050	11945	13308	19347	108276	82874	105816	79733	83211	273277	2323946
79 TAX FRM RECOMP PRIOR YR INV CR	15184	*64	-	*199	*60	*387	1399	705	783	500	314	549	10224
80 ALTERNATIVE MINIMUM TAX	17799	*849	*97	-	-	-	663	*751	1785	*1125	1588	1713	9227
81 ENVIRONMENTAL TAX	8672	83	-	-	-	-	*18	*7	55	131	161	806	7411
82 FOREIGN TAX CREDIT	119564	47	-	-	-	*15	-0	-	*14	62	713	7925	110788
83 U.S. POSSESSIONS TAX CREDIT	5320	-	-	-	-	-	291	-	5029	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	1619	-	-	-	-	-	-	-	-	1	-	-	1618
86 GENERAL BUSINESS CREDIT	105895	*3335	*1034	*1150	2528	4465	6420	2272	3514	2863	396	3238	74681
87 INVEST CREDIT: COST OF PROPERTY	948308	114	-	-	-	-	*6251	*520	*46606	*12254	4350	53042	825172
88 INVESTMENT QUALIFIED FOR CREDIT	975674	114	-	-	-	-	*6251	-	*31292	*12254	4821	46510	874431

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

MANUFACTURING: PRINTING AND PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5111	*375	2141	*1029	*461	*270	516	134	83	27	24	19	33
2 TOTAL ASSETS	55607729	-	89111	*162565	*167048	*175670	1130503	985773	1271692	906015	1642575	3050612	46026164
3 CASH	1515259	-	6766	*22468	*34550	*22832	221543	169504	116351	93108	74653	125019	628466
4 NOTES AND ACCOUNTS RECEIVABLE	6501450	-	*41273	*39975	*26021	*33177	166048	160096	194119	125673	205455	512693	4996921
5 LESS: ALLOWANCE FOR BAD DEBTS	420743	-	-	-	*1460	*1136	7072	8923	6912	7785	7917	33684	345854
6 INVENTORIES	1603522	-	-	*2396	*1254	*2930	37452	29991	59726	22272	43909	83241	1320351
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	751389	-	-	-	*2759	-	*1615	-	*38831	19383	50775	142881	495144
8 OTHER CURRENT ASSETS	1938670	-	*1401	*2013	*1300	*289	78598	30448	98433	35928	107343	155200	1427717
9 LOANS TO STOCKHOLDERS	930353	-	*2246	*7288	*9032	*14849	45457	*2419	*4150	*3655	11476	1276	828506
10 MORTGAGE AND REAL ESTATE LOANS	110232	-	-	-	-	34	*902	*262	*1000	-	567	105748	1719
11 OTHER INVESTMENTS	13025771	-	-	*23822	*5405	*19439	46777	99995	141949	134487	145124	193711	12215061
12 DEPRECIABLE ASSETS	21588893	-	*103464	*188119	*139504	*104978	816755	614186	745810	577112	1028211	1805814	15464941
13 LESS: ACCUMULATED DEPRECIATION	9174998	-	*76834	*134108	*88340	*62960	456502	318136	414460	297447	464092	803965	6058155
14 DEPLETABLE ASSETS	*289605	-	-	-	-	-	-	*13308	-	-	11522	59410	205365
15 LESS: ACCUMULATED DEPLETION	*12975	-	-	-	-	-	-	*7941	-	-	52	4981	-
16 LAND	1015815	-	*2487	*874	*1865	*5437	44080	32353	44369	21495	67539	144845	650472
17 INTANGIBLE ASSETS (AMORTIZABLE)	11493177	-	*8237	*4170	*4420	*1780	*68604	108430	169783	113593	157956	427445	10428759
18 LESS: ACCUMULATED AMORTIZATION	758068	-	*3262	*347	*1772	*1054	*11378	52580	19658	23954	13994	34733	595337
19 OTHER ASSETS	5210376	-	*3333	*5895	*32511	*35074	77626	112361	98201	88495	224100	170693	4362088
20 TOTAL LIABILITIES	55607729	-	89111	*162565	*167048	*175670	1130503	985773	1271692	906015	1642575	3050612	46026164
21 ACCOUNTS PAYABLE	2858945	-	*15086	*29796	*13611	*11380	76652	60185	80944	42167	89535	158706	2280882
22 MORT, NOTES, AND BONDS UNDER 1 YR	1848243	-	*5078	*2461	*16465	*3195	40943	46456	108235	43054	80544	57386	1444425
23 OTHER CURRENT LIABILITIES	4395852	-	*17810	*28890	*5389	*10958	99543	98194	105019	73089	141858	357630	3457473
24 LOANS FROM STOCKHOLDERS	1893614	-	*30444	*12759	*9217	*185	61183	*8438	*16380	*3713	7871	6926	1736497
25 MORT, NOTES, BONDS, 1 YR OR MORE	17904880	-	*56289	*1840	*30941	*61887	219025	209045	217657	241638	531473	961830	15373255
26 OTHER LIABILITIES	4677377	-	*15250	-	*1094	*5300	69382	54099	88381	73252	110426	323355	3936835
27 CAPITAL STOCK	1777598	-	*7319	*15286	*5931	*11686	130465	24493	64222	110122	67219	63180	1277676
28 PAID-IN OR CAPITAL SURPLUS	5659685	-	*2002	*29445	*8	*13940	38558	107476	94533	9654	91045	134383	5138641
29 RETAINED EARNINGS, APPROPRIATED	*44231	-	-	-	-	270	*2675	*20909	-	1205	10958	14	8201
30 RETAINED EARNINGS, UNAPPROPRIATED	15491826	-	*3554	*40486	*58510	*58642	300547	273116	468424	297790	503422	1305927	12181407
31 OTHER RETAINED EARNINGS (1120S)	533929	-	*-36222	*19010	*25882	*-517	*125122	*140764	*112146	33304	94103	20336	-
32 LESS: COST OF TREASURY STOCK	1478451	-	*27501	*17409	-	*1257	33591	*57402	84250	22973	85879	339061	809127
33 TOTAL RECEIPTS	46042779	*93024	565292	*507329	*338015	*240548	2247776	1340384	1573421	1079409	1773645	3376603	32907332
34 BUSINESS RECEIPTS	43289300	*91667	543097	*499573	*326441	*223452	2147609	1268311	1459469	1031678	1711251	3267683	30719068
35 INTEREST	660264	*420	*1010	*1738	*1809	*628	11724	7602	8734	8255	20362	32309	565674
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	10220	-	-	-	-	1	*208	*491	*961	39	934	2512	5074
37 RENTS	141782	26	-	*1049	*554	-	12461	*1079	3569	1994	5318	5973	109760
38 ROYALTIES	195272	-	-	-	-	-	*11	*14	1	-	117	212	194918
39 NET S-T CAP GAIN LESS NET LT LOSS	10308	-	-	-	-	-	*219	*1725	*52	-0	862	-0	7450
40 NET L-T CAP GAIN LESS NET ST LOSS	441560	-	-	*2101	-	2	244	*2299	30062	8139	2377	27774	368562
41 NET GAIN, NONCAPITAL ASSETS	158453	-	*409	-	-	*8735	*12340	*804	1567	2375	1544	3723	126956
42 DIVIDENDS, DOMESTIC CORPORATIONS	113494	-	-	*2540	*249	*186	*1738	*11193	17729	1885	2773	8483	66717
43 DIVIDENDS, FOREIGN CORPORATIONS	28010	-	-	-	-	-	1	-	-	-	16	-	27993
44 OTHER RECEIPTS	994117	*911	*20776	*329	*8962	*7544	61221	46865	51278	25045	28091	27935	715160
45 TOTAL DEDUCTIONS	41952541	*101173	561849	*525907	*325654	*232331	2107501	1239539	1408893	988699	1678679	3122022	29660295
46 COST OF SALES AND OPERATIONS	17836642	*41192	247484	*309728	*78824	*122521	1088891	640587	602389	379051	730192	1313773	12282010
47 COMPENSATION OF OFFICERS	688106	*6722	*30029	*34762	*28980	*12845	89207	43156	35653	17948	24544	41428	322832
48 REPAIRS	338376	*487	*1634	*7226	*2550	*4269	14671	7759	13507	9449	10934	24083	241808
49 BAD DEBTS	310344	*1395	*2860	*3597	*1386	*3078	14289	9847	7294	8117	8810	27631	222041
50 RENT PAID ON BUSINESS PROPERTY	585364	1103	*10091	*13367	*6495	*4714	22482	19373	11264	12557	22054	25091	436773
51 TAXES PAID	1541399	*4465	21494	*12250	*17792	*5444	80640	45819	58929	41464	59192	130062	1063849
52 INTEREST PAID	2032368	*4783	*14292	*1259	*7377	*2579	24778	19874	28520	27706	54887	94194	1752118
53 CONTRIBUTIONS OR GIFTS	98254	-	*29	-	*180	*35	1340	1490	3464	3365	3571	9038	75742
54 AMORTIZATION	551521	186	*167	*347	*136	*2233	*1385	9413	8529	7253	16907	28278	476686
55 DEPRECIATION	2254965	*6393	*8286	*12386	*18272	*4773	77871	64121	57308	56394	98867	155092	1695203
56 DEPLETION	34504	-	-	-	-	*520	*1010	-	-	12	159	4875	27929
57 ADVERTISING	681402	*1325	*4077	*2020	*1348	*132	21658	8193	11298	11476	38086	59459	522331
58 PENSION, PROF SH, STOCK, ANNUITY	386303	297	-	*1590	*5286	*1885	11809	11777	14035	12945	14729	34719	277212
59 EMPLOYEE BENEFIT PROGRAMS	729094	*2208	*8583	*1124	*4677	*2286	24938	19828	20639	17589	16831	38862	571528
60 NET LOSS, NONCAPITAL ASSETS	53138	113	*2723	*289	-	-	*262	*331	*2166	*914	392	484	45462
61 OTHER DEDUCTIONS	13830761	*30505	210099	*125960	*152352	*65017	632270	337970	533879	382459	578526	1134952	9646771
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4090238	*-8149	3443	*-18578	*12361	*8217	140275	100845	164527	90711	94965	254582	3247038
63 CONST TAXABLE INC FRM REL FRN CORPS	20200	-	-	-	-	-	-	-	-	-	-	1413	18787
64 NET INCOME (LESS DEFICIT), TOTAL	4100217	*-8149	3443	*-18578	*12361	*8216	140068	100354	163566	90672	94031	253483	3260750
65 NET INCOME TOTAL	4574426	*3862	*22907	*8445	*21187	*12945	172373	110730	176798	106707	117367	284410	3536696
66 DEFICIT, TOTAL	474208	*12011	*19463	*27023	*8826	*4728	32305	*10376	*13232	*16035	23335	30928	275946
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	150419	*3862	*-11686	*-8267	*2528	*938	*45726	*36352	*40852	15806	25585	-1277	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	167735	-	-	*3069	*199	*1854	*37512	13635	17857	1614	2926	17637	71432
72 NET OPERATING LOSS DEDUCTION	71316	-	-	*1037	-	*1705	*36121	*2858	*313	100	691	10850	17641
73 DIVIDENDS RECEIVED DEDUCTION	96418	-	-	*2032	*199	*149	*1391	*10777	17544	1515	2235	6786	53791
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4207902	-	*19184	*945	*9843	*9716	83669	60266	112823	89362	89786	266981	3465326
76 NET L-T CAP GN TAXED AT ALT RATES	258641	-	-	-	-	-	244	*1791	28976	4354	1756	14740	206781
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1674479	-	*7158	*142	*3429	*2665	31897	23450	42569	36761	36620	107871	1381916
78 REG AND ALTERNATIVE TAX (TX II)	1659952	-	*7158	*142	*3429	*2536	31022	23225	42205	36426	35628	106308	1371873
79 TAX FRM RECOMP PRIOR YR INV CR	7851	-	-	-	-	*129	*779	*222	259	297	218	266	5681
80 ALTERNATIVE MINIMUM TAX	1846	-	-	-	-	-	*83	3	*87	1	690	983	-
81 ENVIRONMENTAL TAX	4830	-	-	-	-	-	*14	*2	*19	37	83	314	4362
82 FOREIGN TAX CREDIT	25498	-	-	-	-	-	-0	-	-	-	1	-	25497
83 U.S. POSSESSIONS TAX CREDIT	1433	-	-	-	-	-	-	-	1433	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
86 GENERAL BUSINESS CREDIT	50223	-	-	*142	*54	-	*1509	*270	*60	244	346	2040	45558
87 INVEST CREDIT: COST OF PROPERTY	577410	114	-	-	-	-	-	-	-	6509	4339	44214	522234
88 INVESTMENT QUALIFIED FOR CREDIT	634916	114	-	-	-	-	-	-	-	6509	4809	37855	585629

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5748	*229	3121	984	*525	358	345	105	41	18	9	6	7
2 TOTAL ASSETS	12800032	-	62074	182483	*205675	228139	763036	675476	602802	644189	613338	951003	7871816
3 CASH	703189	-	25992	74270	*67416	38759	104453	82133	72496	61207	44416	38002	94046
4 NOTES AND ACCOUNTS RECEIVABLE	2128495	-	*8788	*17064	*39669	93718	284713	129230	134213	110724	144832	144503	1021039
5 LESS: ALLOWANCE FOR BAD DEBTS	191261	-	-	*186	*761	*2966	*4757	*7742	8934	4626	10659	10363	140267
6 INVENTORIES	782305	-	*21	*2884	-	*14967	40474	43104	31113	48934	68902	119245	412661
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	142416	-	*23	-	-	-	*5770	*46619	*4129	*19792	22157	43926	-
8 OTHER CURRENT ASSETS	884347	-	*2316	*5439	*11505	*22753	25695	66684	47122	32009	30537	32205	608081
9 LOANS TO STOCKHOLDERS	131667	-	*17315	*22363	*17949	*2349	*12501	*2780	*25982	7013	3870	-	19545
10 MORTGAGE AND REAL ESTATE LOANS	*45099	-	-	-	-	*12610	-	-	*4315	-	18774	-	9400
11 OTHER INVESTMENTS	2232589	-	-	*8061	*2989	*13517	59136	*64936	21140	64772	100306	214964	1682765
12 DEPRECIABLE ASSETS	4273938	-	*37050	65600	*75207	89002	254296	319392	242028	183275	154731	409542	2443314
13 LESS: ACCUMULATED DEPRECIATION	1826095	-	*30591	37490	*40611	58626	127051	168043	93577	87826	62006	227894	892380
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	136776	-	-	2	-	*356	*11455	*13739	*11173	*4632	14205	28273	52940
17 INTANGIBLE ASSETS (AMORTIZABLE)	1499268	-	*204	*11644	*113	*2109	111238	*93549	*77689	*105215	100647	22277	974584
18 LESS: ACCUMULATED AMORTIZATION	267985	-	*136	*9788	*19	*2109	*28417	*27499	*20813	31464	40068	5839	101834
19 OTHER ASSETS	2125284	-	*1091	*22620	*32217	*1699	13531	16093	54726	130530	22692	142162	1687922
20 TOTAL LIABILITIES	12800032	-	62074	182483	*205675	228139	763036	675476	602802	644189	613338	951003	7871816
21 ACCOUNTS PAYABLE	1408956	-	*14206	30362	*7935	*115648	140527	89955	92302	67805	71850	108217	670151
22 MORT, NOTES, AND BONDS UNDER 1 YR	938032	-	*5099	*12961	*1795	*20364	41855	73616	46774	*35908	29746	17976	651938
23 OTHER CURRENT LIABILITIES	2110820	-	*6005	*82917	*47167	54862	140467	74434	100178	92343	98259	126789	1287399
24 LOANS FROM STOCKHOLDERS	410553	-	*66269	*130370	*28298	*14822	*69029	*8295	*3418	4548	39	3598	81867
25 MORT, NOTES, BONDS, 1 YR OR MORE	2236921	-	*2523	*50779	*12792	*22408	98613	124441	99334	95408	82754	97376	1550493
26 OTHER LIABILITIES	2124519	-	*890	*4619	*58260	*38532	148588	*81947	102195	83518	168027	104589	1333353
27 CAPITAL STOCK	521049	-	46865	6149	*32537	912	31512	60764	25646	3522	11861	76516	224767
28 PAID-IN OR CAPITAL SURPLUS	1140317	-	-	*1937	-	*68309	121244	*151592	17240	112541	112544	28588	526322
29 RETAINED EARNINGS, APPROPRIATED	*5503	-	-	-	-	-	-	*1564	-	-	-	-	3939
30 RETAINED EARNINGS, UNAPPROPRIATED	2678334	-	*-60724	*42867	*49402	*11599	22024	-13352	63304	*153527	7728	403498	1998460
31 OTHER RETAINED EARNINGS (1120S)	-145158	-	*-19059	*-123204	*-8757	*-115963	*-42608	*44716	*59825	-3397	30797	32492	-
32 LESS: COST OF TREASURY STOCK	629814	-	-	*57274	*23754	*3353	*8215	*22495	*7414	1534	268	46635	456873
33 TOTAL RECEIPTS	17434719	*349742	368434	416062	*633847	593830	1831099	952306	1050037	936619	885001	1323480	8094261
34 BUSINESS RECEIPTS	16467193	*333479	366794	409246	*629281	589782	1810088	930084	1030864	865353	839486	1225665	7437070
35 INTEREST	159824	67	*204	*4721	*3801	*1341	4371	*7402	4358	*3017	5522	29379	95641
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9957	-	-	-	*56	-	*1804	-	-	77	125	599	7297
37 RENTS	82403	13	-	*763	*320	-	*2168	*7957	*1590	606	727	4383	63877
38 ROYALTIES	22883	-	-	-	-	-	-	*20	*1491	227	3444	11868	5834
39 NET S-T CAP GAIN LESS NET LT LOSS	*3342	526	-	-	-	*95	*75	*3	-	2335	-	234	75
40 NET L-T CAP GAIN LESS NET ST LOSS	100101	2337	-	-	-	-	*139	*73	*10	1948	5742	16123	73730
41 NET GAIN, NONCAPITAL ASSETS	31353	-	*941	*20	-	*440	*3866	*545	*111	*120	189	-	25123
42 DIVIDENDS, DOMESTIC CORPORATIONS	17057	169	-	-	-	-	*789	*10	*-0	710	1953	2091	11334
43 DIVIDENDS, FOREIGN CORPORATIONS	52565	-	-	-	-	-	-	-	-	-	1343	4960	46263
44 OTHER RECEIPTS	488042	13151	*495	*1313	*390	*2172	7800	6214	11613	62227	26472	28178	328017
45 TOTAL DEDUCTIONS	16735748	*344664	388518	463447	*636422	606502	1817560	924137	1009473	930997	868374	1236625	7508958
46 COST OF SALES AND OPERATIONS	7926406	*222366	*205160	199652	*343856	347425	1184861	505242	382563	357271	420483	755631	3000896
47 COMPENSATION OF OFFICERS	523001	*19398	*9012	*77331	*25893	*33088	93754	48744	32424	21319	30141	25957	106839
48 REPAIRS	76834	*4430	*1243	*42	*2370	*2784	5237	2065	*1827	5735	3448	4529	43123
49 BAD DEBTS	104725	*1664	*858	*1178	*5212	*2567	9142	6262	9926	4219	3634	12394	47669
50 RENT PAID ON BUSINESS PROPERTY	373217	*4440	*7081	*13296	*16827	*10877	27439	9704	21563	16067	14046	15463	216414
51 TAXES PAID	347344	*5329	*6444	8470	*13925	10316	29470	20039	23964	25034	11057	28326	164971
52 INTEREST PAID	355829	*7946	*254	*6085	*2351	*4162	13795	18462	10625	8302	9683	14815	259349
53 CONTRIBUTIONS OR GIFTS	29914	60	-	-	*43	*86	*744	*596	*232	*1149	1850	4804	20349
54 AMORTIZATION	168608	4497	*14	*2320	*190	*639	*2026	*18381	11757	19769	11158	4412	93444
55 DEPRECIATION	486994	*20260	*3556	11033	*10621	12471	27993	29561	26992	26562	9106	34131	274708
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	847645	*813	*1722	*4255	*12344	*10209	16282	6411	22803	*14425	13913	58159	686309
58 PENSION, PROF SH, STOCK, ANNUITY	139281	1422	-	*8709	-	*4058	*6858	*4116	10088	10888	8313	6086	78743
59 EMPLOYEE BENEFIT PROGRAMS	154709	*5493	*4961	*3006	*2801	*2611	13064	*7489	*4433	13708	10017	16094	71033
60 NET LOSS, NONCAPITAL ASSETS	7212	91	-	1	*314	-	*7	*117	*275	*247	201	3459	2501
61 OTHER DEDUCTIONS	5194028	*46455	147212	128068	*199675	165208	386887	246949	450002	406302	321325	253335	2442610
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	698972	*5078	-20085	-47385	*-2575	-12672	13539	28170	40563	5622	16627	86785	585303
63 CONST TAXABLE INC FRM REL FRN CORPS	34241	-	-	-	-	-	-	-	-	-	19	2356	31867
64 NET INCOME (LESS DEFICIT), TOTAL	723256	*5078	-20085	-47385	*-2631	-12672	11736	28170	40563	5545	16521	88542	609873
65 NET INCOME TOTAL	1070519	10469	*16885	*19974	*11573	*17400	77955	56096	66221	*46824	25458	95982	625681
66 DEFICIT, TOTAL	347264	*5391	*36970	*67359	*14204	*30072	66219	*27927	*25657	*41279	8937	7440	15808
67 NET INCOME (LESS DEF) FORM 1120-A	*2167	-	*2167	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-6873	*-996	*-9417	*-33570	*5565	*-18616	*4340	*15412	*24789	-9766	-470	15855	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	83984	7350	*8908	*6808	-	*4962	*6573	*9398	*6795	534	4970	10327	17360
72 NET OPERATING LOSS DEDUCTION	69825	7215	*8908	*6808	-	*4962	*5937	*9390	*6795	-	3174	8044	8594
73 DIVIDENDS RECEIVED DEDUCTION	14159	135	-	-	-	-	*636	*8	*-0	534	1797	2283	8766
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	832155	3254	*7978	*1783	*5770	*4599	*37546	*25771	*15448	*30994	20490	69890	608632
76 NET L-T CAP GN TAXED AT ALT RATES	92249	-	-	-	-	-	*139	*73	-	1207	5482	11619	73730
77 INC TAX (BEFORE CRED), TOTAL (TX I)	305843	1117	*1197	*268	*947	*737	*13867	*10029	*6518	*11659	7965	24763	226776
78 REG AND ALTERNATIVE TAX (TX II)	303399	1106	*1197	*268	*912	*737	*13867	*9895	*6454	*11619	7851	24350	225143
79 TAX FRM RECOMP PRIOR YR INV CR	947	-	-	-	*36	-	-	*31	*21	13	2	92	754
80 ALTERNATIVE MINIMUM TAX	*464	-	-	-	-	-	-	*103	*43	-	92	226	-
81 ENVIRONMENTAL TAX	1033	10	-	-	-	-	-	-	-	*26	20	97	880
82 FOREIGN TAX CREDIT	37037	-	-	-	-	-	-	-	-	-	48	2333	34656
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	15234	621	-	-	-	*307	*2109	-	*147	-	24	109	11919
87 INVEST CREDIT: COST OF PROPERTY	*120194	-	-	-	-	-	-	-	*96	-	-	-	120097
88 INVESTMENT QUALIFIED FOR CREDIT	*109345	-	-	-	-	-	-	-	*96	-	-	-	109248

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2735
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	7722	*398	4554	*965	*664	484	452	79	63	28	12	10	13
2 TOTAL ASSETS	24516852	-	86490	*160252	*238374	358105	962606	559361	900764	945114	801429	1667164	17837193
3 CASH	777189	-	30214	*43849	*20796	35572	75357	40024	71532	91096	15396	55169	298183
4 NOTES AND ACCOUNTS RECEIVABLE	6056132	-	*6189	*17579	*42158	62665	281694	177186	237842	223388	190173	381263	4435994
5 LESS: ALLOWANCE FOR BAD DEBTS	341082	-	-	-	*3677	*1065	15089	*9494	9631	15767	15704	15376	255277
6 INVENTORIES	2634687	-	*9506	*32482	*40824	79865	253955	106199	163265	166017	108709	231939	1441925
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	683484	-	-	-	-	*10653	*11686	-	-	*88717	39377	50539	482511
8 OTHER CURRENT ASSETS	1761582	-	*350	*2671	*38809	53627	48098	32350	83607	49293	82549	137534	1232694
9 LOANS TO STOCKHOLDERS	75530	-	*9690	*7678	*12147	*4186	*17265	*3644	*7010	186	-	-	13723
10 MORTGAGE AND REAL ESTATE LOANS	*12232	-	-	-	-	-	*6213	*3821	*2198	-	-	-	-
11 OTHER INVESTMENTS	3994951	-	*4793	*15526	*8111	*5366	54832	*18791	31248	110867	52819	158764	3533834
12 DEPRECIABLE ASSETS	7156860	-	42461	*82251	*210296	175577	378265	221950	399530	255852	244238	735330	4411109
13 LESS: ACCUMULATED DEPRECIATION	3287363	-	*20098	*47510	*173791	93595	208906	103126	179693	128073	131935	293633	1907003
14 DEPLETABLE ASSETS	51324	-	-	-	-	-	-	-	-	-	798	-	50527
15 LESS: ACCUMULATED DEPLETION	10237	-	-	-	-	-	-	-	-	-	102	-	10135
16 LAND	264486	-	-	*3058	-	*1705	*7351	*6089	8644	9936	4890	22196	200618
17 INTANGIBLE ASSETS (AMORTIZABLE)	1794984	-	*2457	*741	*64819	*23711	*45782	*26449	48892	*36539	204336	32518	1308740
18 LESS: ACCUMULATED AMORTIZATION	294812	-	*120	*502	*55346	*18847	*20937	*1079	*19918	*7770	20150	5753	144390
19 OTHER ASSETS	3186905	-	*1046	*2429	*33228	*18686	27039	36555	56238	64832	26035	176676	2744140
20 TOTAL LIABILITIES	24516852	-	86490	*160252	*238374	358105	962606	559361	900764	945114	801429	1667164	17837193
21 ACCOUNTS PAYABLE	1933081	-	*13195	*10860	*47511	58395	186340	63949	117541	137418	60125	132874	1104873
22 MORT, NOTES, AND BONDS UNDER 1 YR	1947844	-	-	*11820	*14526	19942	101917	94251	85620	50041	145294	27081	1397352
23 OTHER CURRENT LIABILITIES	3945097	-	*8660	*11128	*22277	64066	193016	48231	189314	122877	119266	193370	2972891
24 LOANS FROM STOCKHOLDERS	872990	-	*44147	*21268	*21087	*43606	*78951	*2395	*12379	2537	1717	-	644902
25 MORT, NOTES, BONDS, 1 YR OR MORE	5666315	-	*2287	*40420	*163141	*55703	118060	127042	185311	92379	138943	343399	4399630
26 OTHER LIABILITIES	2101275	-	-	-	*24582	*9874	97024	*20244	71998	48507	123721	159568	1545757
27 CAPITAL STOCK	953500	-	7293	*36344	*34631	29641	87489	4464	36436	81186	20328	100387	515302
28 PAID-IN OR CAPITAL SURPLUS	2842313	-	*4039	*30834	*26868	*17626	58268	*13513	74763	386198	85889	105921	2038393
29 RETAINED EARNINGS, APPROPRIATED	*10523	-	-	-	-	*6915	-	-	-	1100	-	-	2507
30 RETAINED EARNINGS, UNAPPROPRIATED	4320956	-	*35178	*-33585	*-102974	43194	25001	*42831	115829	-7814	143926	667679	3391690
31 OTHER RETAINED EARNINGS (1120S)	262678	-	*-28309	*31163	*646	*13963	*41635	*142608	*18955	42017	-	-	-
32 LESS: COST OF TREASURY STOCK	339720	-	-	-	*13922	*4820	*25095	*168	*7381	11333	37780	63114	176105
33 TOTAL RECEIPTS	23560402	*566100	179108	*273335	*315489	758327	1997022	903777	1347048	1227924	847957	1920245	13224070
34 BUSINESS RECEIPTS	22025556	*478432	177383	*272279	*309718	731447	1969572	889721	1309362	1124012	816530	1839390	12107710
35 INTEREST	246038	*569	*1577	*142	*1511	*1570	7012	*1337	6425	16489	7199	15638	186570
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	35469	-	-	-	-	*524	*63	-	*540	82	6	1723	32531
37 RENTS	109518	167	-	*32	-	*799	*1965	*470	*2058	*2169	2176	7014	92668
38 ROYALTIES	117231	816	-	-	*3363	*7503	*46	*1663	*1266	*3109	4734	6788	87944
39 NET S-T CAP GAIN LESS NET LT LOSS	566	-	-	-	-	-	-	-	-	11	120	-	435
40 NET L-T CAP GAIN LESS NET ST LOSS	143639	-	-	-	-	-	*82	*54	*1734	21428	2105	1900	116336
41 NET GAIN, NONCAPITAL ASSETS	24191	18	-	*111	-	*629	*4940	*30	*279	7769	837	1448	8131
42 DIVIDENDS, DOMESTIC CORPORATIONS	22017	22	*137	*264	-	*1505	*226	*204	*695	*2208	6033	5816	4908
43 DIVIDENDS, FOREIGN CORPORATIONS	48964	5666	-	-	-	-	-	-	-	81	1509	9972	31735
44 OTHER RECEIPTS	787214	*80410	*11	*508	*898	14351	13118	10297	24689	50564	6709	30557	555103
45 TOTAL DEDUCTIONS	21871003	*512378	198748	*283300	*311794	759671	1947598	864522	1307296	1130210	823649	1741086	11990752
46 COST OF SALES AND OPERATIONS	8629957	*215255	90609	*109708	*138568	341771	938061	470785	680222	599295	391575	815812	3838296
47 COMPENSATION OF OFFICERS	572530	*17391	*26698	*18047	*34839	*55761	104433	29424	48089	22498	20219	32334	162796
48 REPAIRS	146058	*1423	*434	*1464	*622	*2230	8676	1956	4987	5912	7157	8911	102286
49 BAD DEBTS	270073	*67417	*50	*244	*2236	*1854	38187	13082	4357	5630	10796	6831	119390
50 RENT PAID ON BUSINESS PROPERTY	608263	*6424	*6530	*8381	*10101	11766	34031	10651	29814	13922	11420	37061	428162
51 TAXES PAID	706740	*10996	*1994	*6770	*7639	17836	45299	20075	26176	24321	17433	61888	466314
52 INTEREST PAID	740759	*9173	*645	*6617	*5369	8895	23872	16891	24083	19664	22717	49731	553101
53 CONTRIBUTIONS OR GIFTS	55153	207	*784	-	*300	*136	*405	*274	1471	1453	499	10391	39234
54 AMORTIZATION	172306	*473	*86	*9	*217	*4336	8365	*749	6350	*4011	16033	6457	125220
55 DEPRECIATION	809474	*11898	*6812	*8044	*9474	15924	45857	16770	32645	25364	21528	95642	519515
56 DEPLETION	*4455	-	-	-	-	-	*336	-	-	-	390	-	3728
57 ADVERTISING	650683	*8103	*1168	*2890	*2945	45059	33182	11808	31758	47308	28094	54602	383765
58 PENSION, PROF SH, STOCK, ANNUITY	166932	*1220	-	-	*2260	*6080	18303	*4187	8576	6958	4658	6192	108500
59 EMPLOYEE BENEFIT PROGRAMS	321244	*8538	*1088	*5511	*788	*8849	12306	*9604	13321	15366	12334	31859	201681
60 NET LOSS, NONCAPITAL ASSETS	16629	*1192	-	-	*126	148	*518	*5838	*266	*2818	-	73	5651
61 OTHER DEDUCTIONS	7999748	*152669	61849	*115614	*96310	239027	635768	252428	395180	335690	258795	523303	4933114
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1689398	*53722	-19640	*-9965	*3695	-1344	49425	39255	39752	97713	24308	179159	1233319
63 CONST TAXABLE INC FRM REL FRN CORPS	41328	-	-	-	-	-	-	-	-	32	354	4240	36701
64 NET INCOME (LESS DEFICIT), TOTAL	1695257	*53722	-19640	*-9965	*3695	-1868	49362	39255	39212	97663	24656	181676	1237489
65 NET INCOME TOTAL	1953613	*85472	*8355	*14756	*10911	*20953	104403	*50754	66927	99022	53079	185532	1253449
66 DEFICIT, TOTAL	258356	*31750	*27994	*24721	*7216	*22821	55041	*11499	*27715	1359	28422	3856	15960
67 NET INCOME (LESS DEF) FORM 1120-A	*558	-	*558	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	110281	*3802	*-23377	*12064	*1140	*2748	*51849	*32291	*16826	12938	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	157471	*24085	*412	*1292	*689	*2781	*14132	*163	*1777	41663	5405	19069	46003
72 NET OPERATING LOSS DEDUCTION	131412	*18419	*302	*1068	*689	*1367	*13947	-	*1232	*39904	230	13232	41021
73 DIVIDENDS RECEIVED DEDUCTION	26059	5666	*109	*224	-	*1414	*185	*163	*545	*1759	5175	5837	4981
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1645215	*56112	*8053	*92	*9064	*15424	*21201	*13997	48578	43294	51351	166463	1211586
76 NET L-T CAP GN TAXED AT ALT RATES	126684	-	-	-	-	-	*82	*54	*1717	*6174	1586	1876	115196
77 INC TAX (BEFORE CRED), TOTAL (TX I)	657568	*20034	*1208	*14	*1424	*3812	*7647	*5333	19826	17293	21002	66496	493479
78 REG AND ALTERNATIVE TAX (TX II)	642437	*19063	*1208	*14	*1424	*3802	*7624	*5251	19429	16433	20735	65853	481601
79 TAX FRM RECOMP PRIOR YR INV CR	1877	57	-	-	-	*10	*17	*60	*43	*31	29	62	1568
80 ALTERNATIVE MINIMUM TAX	11415	*848	-	-	-	-	2	*22	*345	*777	221	365	8834
81 ENVIRONMENTAL TAX	1839	66	-	-	-	-	4	-	*8	*52	18	216	1475
82 FOREIGN TAX CREDIT	56014	47	-	-	-	*15	-	-	-	62	662	5210	50019
83 U.S. POSSESSIONS TAX CREDIT	2055	-	-	-	-	-	-	-	2055	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	1618	-	-	-	-	-	-	-	-	-	-	-	1618
86 GENERAL BUSINESS CREDIT	7334	68	-	-	*311	*648	*1033	*690	*591	*930	12	333	2718
87 INVEST CREDIT: COST OF PROPERTY	*30310	-	-	-	-	-	-	*520	-	-	-	4715	25075
88 INVESTMENT QUALIFIED FOR CREDIT	30307	-	-	-	-	-	-	-	-	-	-	4715	25592

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2799
RETURNS WITH 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	29062	986	13281	5515	3407	2584	2563	435	189	51	15	20	16
2 TOTAL ASSETS	30882220	-	541960	946500	1253000	1816543	5530165	3066361	2826038	1715151	1132945	3022336	9031220
3 CASH	1984192	-	80481	132387	153651	154847	587199	213031	178122	69682	84934	147311	182548
4 NOTES AND ACCOUNTS RECEIVABLE	7535868	-	160297	276972	399811	548199	1553289	931887	788939	499372	218072	624590	1534440
5 LESS: ALLOWANCE FOR BAD DEBTS	163902	-	*946	*473	4364	7156	28908	18391	20724	13741	7271	17014	44915
6 INVENTORIES	3445013	-	46164	79529	116426	183389	677423	485293	431372	211032	128821	297243	788323
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	257594	-	-	-	*262	*19644	*20354	*34847	*25691	229	67654	-	88913
8 OTHER CURRENT ASSETS	1410944	-	28515	22393	64925	56031	195148	129950	103220	59723	13264	146574	591202
9 LOANS TO STOCKHOLDERS	222212	-	*9830	19064	42038	55969	56895	11662	12773	*8995	150	4836	-0
10 MORTGAGE AND REAL ESTATE LOANS	44369	-	*6	*13285	*17168	-	*2092	*1244	*4586	3639	1961	387	-
11 OTHER INVESTMENTS	1901053	-	*5778	*40554	23436	54177	103390	131512	63287	110707	117036	539926	711250
12 DEPRECIABLE ASSETS	20978333	-	732824	858472	1134124	1615822	4536209	2102790	1925964	1090620	616836	1475624	4889048
13 LESS: ACCUMULATED DEPRECIATION	10273105	-	548060	582840	737558	975221	2481420	1076784	826894	434077	241862	547819	1820579
14 DEPLETABLE ASSETS	*72151	-	-	*1401	-	-	*25	-	*7005	-	-	-	63719
15 LESS: ACCUMULATED DEPLETION	*5220	-	-	*1371	-	-	*5	-	*3652	-	-	-	192
16 LAND	409998	-	*104	*8681	*753	13797	69278	39108	42284	20156	19448	37667	158722
17 INTANGIBLE ASSETS (AMORTIZABLE)	1875374	-	43721	17987	6397	35155	64995	49168	17019	71519	40239	61341	1467833
18 LESS: ACCUMULATED AMORTIZATION	336182	-	32793	7315	2899	26225	21389	6196	4835	7506	2440	11364	213219
19 OTHER ASSETS	1523528	-	16039	67775	38831	88116	195592	37240	81870	24801	76103	263034	634128
20 TOTAL LIABILITIES	30882220	-	541960	946500	1253000	1816543	5530165	3066361	2826038	1715151	1132945	3022336	9031220
21 ACCOUNTS PAYABLE	3527256	-	162426	175212	168304	298225	823632	412010	334108	210333	82510	224086	636410
22 MORT, NOTES, AND BONDS UNDER 1 YR	3108445	-	63429	100713	99475	205875	776907	371810	397940	293070	64598	208827	525802
23 OTHER CURRENT LIABILITIES	2846451	-	84628	70091	90850	136723	459101	341278	244582	149457	81851	246274	941617
24 LOANS FROM STOCKHOLDERS	1012456	-	200657	77295	77944	219964	130561	*38426	23294	*25867	2114	173332	43002
25 MORT, NOTES, BONDS, 1 YR OR MORE	8217395	-	128813	165038	222980	473049	1308123	717527	805465	436989	417951	712182	2829278
26 OTHER LIABILITIES	1610959	-	44495	5465	19084	26412	217863	176234	87043	146107	68834	133819	685604
27 CAPITAL STOCK	1975517	-	134077	79461	97468	110255	249732	87634	92254	73186	61522	118302	871545
28 PAID-IN OR CAPITAL SURPLUS	1758464	-	*49509	*10897	36319	27607	168207	122138	77565	67492	114420	491372	592939
29 RETAINED EARNINGS, APPROPRIATED	*11359	-	-	-	*2895	*6287	-	-	*2033	*146	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5958016	-	-150122	293165	336205	376616	1056773	701191	466148	182404	206702	603512	1885423
31 OTHER RETAINED EARNINGS (1120S)	1615532	-	-140166	*44209	123760	-5522	544950	269175	347803	145713	70939	131240	83433
32 LESS: COST OF TREASURY STOCK	759632	-	*35785	*75046	*22282	58948	205685	171061	52194	15614	38495	20690	63833
33 TOTAL RECEIPTS	52326319	747630	2137043	2845828	3079973	4318134	11033201	5443750	4601892	2714066	1182562	3776424	10445817
34 BUSINESS RECEIPTS	51200887	725888	2129390	2805423	3053958	4272136	10856695	5383864	4527085	2650662	1146424	3671200	9978164
35 INTEREST	188866	*2233	2026	5476	5379	8315	26805	11798	9138	6982	15554	14830	80331
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6066	-	-	-	-	-	*96	*229	*785	-	511	1727	2717
37 RENTS	175765	-	-	*2021	*1290	*11034	11808	*5831	2273	2038	7803	9744	121922
38 ROYALTIES	16301	180	-	-	-	-	-	-	*4301	8	219	73	11520
39 NET S-T CAP GAIN LESS NET LT LOSS	3149	93	-	*100	-	*669	*683	*96	-	26	-	1073	410
40 NET L-T CAP GAIN LESS NET ST LOSS	147824	-	-	*2176	*2849	*4249	22942	*1425	*3895	17377	1178	6120	85612
41 NET GAIN, NONCAPITAL ASSETS	146132	*8869	*1805	*23678	4555	4526	10179	7273	6380	8037	406	5073	65350
42 DIVIDENDS, DOMESTIC CORPORATIONS	24792	-0	-	-	*211	*1849	1303	*2436	495	2753	1546	7479	6721
43 DIVIDENDS, FOREIGN CORPORATIONS	803	-	-	-	-	-	-	-	-	-	-	803	-
44 OTHER RECEIPTS	415734	10368	3821	6955	11731	15357	102690	30797	47539	26183	8921	58302	93070
45 TOTAL DEDUCTIONS	50964781	716583	2144104	2811670	3038586	4304986	10850286	5300485	4489729	2664240	1142267	3578838	9923008
46 COST OF SALES AND OPERATIONS	32812332	481719	1022119	1498776	1657549	2541224	7098367	3660794	3128781	1941912	797710	2433561	6549820
47 COMPENSATION OF OFFICERS	1989689	13884	221660	260592	286391	235237	545245	159538	104756	36194	20093	54797	51303
48 REPAIRS	323343	2900	23861	36664	27825	29604	55645	19526	22341	8341	5233	22249	69154
49 BAD DEBTS	200985	*1038	9716	3743	16031	17006	66303	19085	20478	10125	1821	7516	28124
50 RENT PAID ON BUSINESS PROPERTY	774466	10542	94676	92291	71978	106358	136538	44831	37348	28540	11368	33763	106233
51 TAXES PAID	1453310	21454	69225	112262	107358	141139	312941	135186	117123	50525	29882	109436	246781
52 INTEREST PAID	1206088	16876	31209	32766	42952	75265	190923	110569	97985	67382	46952	98692	394517
53 CONTRIBUTIONS OR GIFTS	21786	*170	*91	1049	832	1096	3125	1842	1318	625	535	1341	9760
54 AMORTIZATION	107031	*954	6998	*169	2452	3614	6068	3378	5688	3127	1394	5292	67896
55 DEPRECIATION	2277947	24376	78943	146129	118400	166362	424687	235138	189779	115054	57268	148793	573019
56 DEPLETION	*11285	-	-	-	-	-	*47	*5	-	-	-	-	11232
57 ADVERTISING	305330	2157	16924	18175	11453	22312	45069	66497	24809	7263	2724	28593	59355
58 PENSION, PROF SH, STOCK, ANNUITY	312750	*871	*2259	*6153	27523	22058	83121	25153	27079	8420	8105	28899	73108
59 EMPLOYEE BENEFIT PROGRAMS	593041	*6028	*4994	29453	41778	45239	125210	55547	58490	20190	13290	52321	140501
60 NET LOSS, NONCAPITAL ASSETS	49436	*444	*8981	*1608	*769	5925	15177	860	1060	*1690	524	7122	5276
61 OTHER DEDUCTIONS	8525965	133169	552449	571839	625296	892548	1741822	762538	652694	364852	145369	546461	1536929
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1361537	31047	-7061	34158	41387	13148	182915	143265	112163	49826	40295	197586	522809
63 CONST TAXABLE INC FRM REL FRN CORPS	1545	-	-	-	-	-	-	-	-	-	-	-	1545
64 NET INCOME (LESS DEFICIT), TOTAL	1357016	31047	-7061	34158	41387	13148	182819	143036	111378	49826	39784	195859	521636
65 NET INCOME TOTAL	2116671	40543	79475	92920	72718	105169	332815	192637	181979	78237	57396	248389	634395
66 DEFICIT, TOTAL	759655	*9496	86536	58762	31331	92021	149996	49601	70601	28411	17612	52531	112759
67 NET INCOME (LESS DEF) FORM 1120-A	*5041	-	*3397	*1644	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	283044	*16740	-25932	*914	-1833	4951	88739	42204	79817	30935	6012	43526	-3029
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	182621	*8081	34900	*10521	13743	16540	41066	12728	4504	8045	3661	14690	14142
72 NET OPERATING LOSS DEDUCTION	163124	*8081	34900	*10521	13574	*15684	40020	*10731	*4112	*5695	2489	8518	8800
73 DIVIDENDS RECEIVED DEDUCTION	19496	-0	-	-	*169	*856	1046	*1997	392	2350	1172	6172	5342
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1501342	*13735	23485	67953	47165	58241	180579	116110	96783	38950	48186	190174	619980
76 NET L-T CAP GN TAXED AT ALT RATES	73334	-	-	-	-	-	*16397	*1204	*119	105	34	4177	51298
77 INC TAX (BEFORE CRED), TOTAL (TX I)	545169	*4201	5584	11721	7568	12520	56945	45525	39598	15864	19687	77318	248638
78 REG AND ALTERNATIVE TAX (TX II)	535352	*4186	5487	11522	7543	12272	55763	44504	37728	15255	18996	76767	245329
79 TAX FRM RECOMP PRIOR YR INV CR	4508	*6	-	*199	*24	*248	603	*393	460	158	65	129	2221
80 ALTERNATIVE MINIMUM TAX	4073	*1	*97	-	-	-	578	*623	*1309	*347	585	140	393
81 ENVIRONMENTAL TAX	970	7	-	-	-	-	-	*6	*28	*16	40	179	694
82 FOREIGN TAX CREDIT	*1013	-	-	-	-	-	-	-	*14	-	3	381	616
83 U.S. POSSESSIONS TAX CREDIT	1832	-	-	-	-	-	291	-	1541	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	33103	*2647	*1034	*1008	*2162	3510	1769	*1312	*2715	*1688	14	757	14487
87 INVEST CREDIT: COST OF PROPERTY	220394	-	-	-	-	-	*6251	-	*46509	*5745	11	4112	157765
88 INVESTMENT QUALIFIED FOR CREDIT	201105	-	-	-	-	-	*6251	-	*31196	*5745	11	3939	153963

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 17
RETURNS WITH 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	10545	417	3720	1279	1030	1122	1957	342	268	123	99	61	129
2 TOTAL ASSETS	338157003	-	100888	202470	371778	809734	4336133	2316056	4169762	4393835	6999369	10168668	304288310
3 CASH	10408507	-	22439	37618	73771	100967	352446	212439	338736	319832	632446	1082544	7235268
4 NOTES AND ACCOUNTS RECEIVABLE	55726503	-	28156	46483	97749	255394	1282542	592429	990733	986546	1348082	1916974	48181416
5 LESS: ALLOWANCE FOR BAD DEBTS	1147714	-	*39	-	*1449	2909	25361	15952	22792	21965	35651	43913	977683
6 INVENTORIES	33226012	-	*15684	31295	75468	189810	1046491	443021	829649	791404	1071427	1374276	27357487
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	949691	-	*122	-	-	*8375	*19219	25	*33977	*74726	117243	358570	337434
8 OTHER CURRENT ASSETS	22913908	-	*3405	4374	17114	20031	175456	162753	201157	205229	409535	465479	21249377
9 LOANS TO STOCKHOLDERS	1925061	-	*2495	*2164	*5916	*3106	28700	*9442	12317	*12601	80099	13117	1755103
10 MORTGAGE AND REAL ESTATE LOANS	214632	-	-	*13108	-	*1850	*44739	-	-	*795	244	1549	152348
11 OTHER INVESTMENTS	87590998	-	-	*5969	*8855	42546	178717	109243	198796	442057	1015988	1471341	84117486
12 DEPRECIABLE ASSETS	152861800	-	71355	109786	197299	458658	2469575	1303301	2322188	1950627	3244948	4726831	136007233
13 LESS: ACCUMULATED DEPRECIATION	74698369	-	45753	57406	122263	290440	1443631	698920	1009349	812384	1488102	1952020	66778101
14 DEPLETABLE ASSETS	6882239	-	-	-	-	-	*7183	*23	-	50	7258	10719	6857007
15 LESS: ACCUMULATED DEPLETION	3697851	-	-	-	-	-	*4982	-	-	-	4909	2525	3685435
16 LAND	4220598	-	-	-	*1259	10308	69720	53882	94951	69374	174745	154610	3591750
17 INTANGIBLE ASSETS (AMORTIZABLE)	14870794	-	*5903	*1767	*5725	5931	86755	30315	81681	194079	223669	296725	13938242
18 LESS: ACCUMULATED AMORTIZATION	2403395	-	*4223	*544	*1910	*1226	34537	10042	22035	71496	34400	52658	2170325
19 OTHER ASSETS	28313587	-	*1343	*7855	14241	7333	83100	124099	119756	252361	236748	347049	27119703
20 TOTAL LIABILITIES	338157003	-	100888	202470	371778	809734	4336133	2316056	4169762	4393835	6999369	10168668	304288310
21 ACCOUNTS PAYABLE	30918950	-	17515	57905	50213	150624	837476	379365	626635	479195	676072	840912	26803038
22 MORT, NOTES, AND BONDS UNDER 1 YR	21026155	-	*7042	*13913	*25398	87184	443845	255028	409164	417857	246419	373034	18747271
23 OTHER CURRENT LIABILITIES	33657365	-	25906	18715	30499	46745	364585	219657	333292	430207	492693	860439	30834626
24 LOANS FROM STOCKHOLDERS	7293353	-	*131078	*44447	*41618	*34240	195533	22391	117643	*33753	100439	107703	6464508
25 MORT, NOTES, BONDS, 1 YR OR MORE	61381371	-	*21234	*77958	*44561	110541	640228	397712	755060	967352	1049722	1877913	55439089
26 OTHER LIABILITIES	30975810	-	*-0	*1	*4669	18684	116296	53195	208318	170391	273295	479312	29651648
27 CAPITAL STOCK	16559674	-	657401	35891	27444	59179	225434	313824	212585	453802	512474	547791	13513849
28 PAID-IN OR CAPITAL SURPLUS	71821899	-	*12182	*17140	*67700	86814	584682	281435	770019	709042	1126692	1874629	66291564
29 RETAINED EARNINGS, APPROPRIATED	561275	-	-	-	-	-	*361	*1460	*1450	1100	83544	357	473004
30 RETAINED EARNINGS, UNAPPROPRIATED	75641918	-	-654026	-60278	99094	135855	650979	233794	540278	534719	2531787	3415793	68213924
31 OTHER RETAINED EARNINGS (1120S)	1368493	-	*-113906	*-2102	*4399	*91995	435473	252955	307620	263570	128488	-	-
32 LESS: COST OF TREASURY STOCK	13049262	-	*3539	*1120	*23819	*12127	158758	94761	112301	67155	222257	209215	12144210
33 TOTAL RECEIPTS	306409318	1894908	313760	578206	916111	2007432	9192115	4280008	6464063	6179039	7970149	11478004	255135522
34 BUSINESS RECEIPTS	282921980	1716742	294088	574899	891230	1987618	9025863	4164419	6309429	5972747	7566051	10971474	233447420
35 INTEREST	3937974	14252	*847	*419	2269	7130	27319	20220	34121	37233	75733	162536	3555894
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	355196	*3	-	-	-	*244	*225	*292	*924	*2366	6104	11804	333233
37 RENTS	1168192	857	*492	*520	-	*1310	11235	3535	8591	4478	12115	39674	1085383
38 ROYALTIES	2155181	31211	-	-	*1872	-	*2819	*4635	6006	2872	38952	57606	2009209
39 NET S-T CAP GAIN LESS NET LT LOSS	250866	141	-	-	-	*141	-	*21	*130	14	12526	2750	235143
40 NET L-T CAP GAIN LESS NET ST LOSS	4195921	*3780	-	*155	*1547	*951	11269	5738	23938	26322	14755	20310	4087156
41 NET GAIN, NONCAPITAL ASSETS	471334	2850	*270	*1326	-	*367	3052	16851	11253	1925	4282	15831	413327
42 DIVIDENDS, DOMESTIC CORPORATIONS	882810	*1049	-	-	*229	*270	*554	*740	1372	32920	7194	10577	827906
43 DIVIDENDS, FOREIGN CORPORATIONS	3873508	72944	-	-	-	-	*20	*30	*4079	*3468	20554	59150	3713263
44 OTHER RECEIPTS	6196355	51079	*18063	*888	18964	9401	109757	63526	64219	94695	211883	126293	5427587
45 TOTAL DEDUCTIONS	282355039	1912137	296172	615376	892337	1965315	8916125	4097104	6211018	5804013	7103090	10330972	234211380
46 COST OF SALES AND OPERATIONS	170591337	1107248	155437	318006	524716	1154903	5856138	2871958	4329492	3990459	4286079	6628249	139368652
47 COMPENSATION OF OFFICERS	2107775	21138	*30874	73831	67335	170775	379406	121935	150329	87303	92915	81953	829981
48 REPAIRS	4050163	23835	*2517	*2351	*4666	14662	53734	15419	21634	14940	41891	69955	3784559
49 BAD DEBTS	534183	*2013	*347	*85	*7667	3508	43352	13476	16753	16828	18022	19966	392167
50 RENT PAID ON BUSINESS PROPERTY	3224924	37450	*7582	*16750	13530	37645	122597	38106	33989	41868	68847	93135	2713426
51 TAXES PAID	5591414	42872	8774	17070	23539	43264	189865	73508	101872	97163	146703	174183	4672601
52 INTEREST PAID	9090009	49497	*12253	6074	6479	15129	101249	73013	117774	111615	121108	228052	8247767
53 CONTRIBUTIONS OR GIFTS	458435	*121	*52	*33	*70	250	4150	2344	3112	4690	13779	10157	419676
54 AMORTIZATION	733308	9451	*38	*229	*713	*1567	5622	6063	9257	7310	13003	18975	661080
55 DEPRECIATION	11484149	69806	14248	13173	23521	47035	237759	112209	186478	156121	233759	348361	10041680
56 DEPLETION	421072	*14980	-	-	-	-	*3784	-	*649	520	5894	17295	377950
57 ADVERTISING	9394263	84727	*5571	*2850	5912	18354	100251	27871	136520	130380	262745	351177	8267905
58 PENSION, PROF SH, STOCK, ANNUITY	1783458	6612	-	*576	*17673	12824	53035	26299	24303	26442	40281	52193	1523219
59 EMPLOYEE BENEFIT PROGRAMS	3862733	24543	*462	*5251	6552	11193	64213	24747	44093	58874	93750	117703	3411351
60 NET LOSS, NONCAPITAL ASSETS	310457	*172	-	-	*3971	*772	4478	4428	23573	8285	33019	3297	228461
61 OTHER DEDUCTIONS	58717359	417672	58017	159097	185992	433435	1696492	685727	1011190	1051214	1631294	2116322	49270907
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24054279	-17229	17588	-37170	23774	42117	275990	182904	253045	375027	867060	1147032	20924141
63 CONST TAXABLE INC FRM REL FRN CORPS	4189941	34938	-	-	-	-	*1978	-	*7220	*3934	16848	43798	4081224
64 NET INCOME (LESS DEFICIT), TOTAL	27889023	17706	17588	-37170	23774	41872	277742	182611	259341	376595	877803	1179027	24672133
65 NET INCOME TOTAL	29490192	240159	*26032	*18345	45279	97461	463550	259548	401098	496868	974668	1215179	25252005
66 DEFICIT, TOTAL	1601169	222452	8444	*55515	*21505	55589	185808	76936	141756	120273	96865	36153	579872
67 NET INCOME (LESS DEF) FORM 1120-A	*-4	-	*-4	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	482930	*16216	*2649	*-5592	*-9353	*45288	159466	96787	94854	51522	31094	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1963617	*2026	*12238	*24	*9860	*9663	34949	34119	41480	62132	41659	107110	1608358
72 NET OPERATING LOSS DEDUCTION	869655	*1732	*12238	*24	*9676	*9447	34539	33559	40471	36001	32835	95516	563617
73 DIVIDENDS RECEIVED DEDUCTION	1093894	*294	-	-	*183	*216	*409	*561	1009	26132	8824	11594	1044672
74 PUBLIC UTILITY DIV PAID DEDUCTION	68	-	-	-	-	-	-	-	-	-	-	-	68
75 INCOME SUBJECT TO TAX, TOTAL	27026208	*221635	*9741	*16489	31611	40576	272459	123509	257737	372471	901949	1109993	23668037
76 NET L-T CAP GN TAXED AT ALT RATES	3709708	-	-	-	-	-	*7063	*461	*15671	*4169	11678	18951	3651715
77 INC TAX (BEFORE CRED), TOTAL (TX I)	10525724	76260	*1540	*3262	6838	10370	91537	47988	100725	150863	359816	444100	9232425
78 REG AND ALTERNATIVE TAX (TX II)	10381268	*75524	*1504	*3253	6809	10370	91299	47528	99729	149035	358907	438719	9098592
79 TAX FRM RECOMP PRIOR YR INV CR	43139	*89	*36	*8	*29	-	*46	129	270	226	268	1011	41026
80 ALTERNATIVE MINIMUM TAX	71316	*343	-	-	-	-	*165	*322	671	1428	279	3587	64522
81 ENVIRONMENTAL TAX	29948	253	-	-	-	-	*27	*10	54	175	362	783	28285
82 FOREIGN TAX CREDIT	2989377	35872	-	-	-	-	*253	*674	3387	*1724	14613	40956	2891897
83 U.S. POSSESSIONS TAX CREDIT	1454644	6182	-	-	-	286	6800	4601	25739	59652	169787	223278	958319
84 ORPHAN DRUG CREDIT	5112	-	-	-	-	-	-	-	-	-	-	-	5112
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*3614	-	-	-	-	-	-	-	*16	-	-	-	3598
86 GENERAL BUSINESS CREDIT	510571	*66	*475	-	*70	*356	4420	2653	2863	1786	4705	5999	487178
87 INVEST CREDIT: COST OF PROPERTY	1162896	-	-	-	-	-	*287	-	*8956	*4558	21901	10805	1116390
88 INVESTMENT QUALIFIED FOR CREDIT	1222010	-	-	-	-	-	*287	-	*8764	*4411	22130	10805	1175611

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

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

MINOR INDUSTRY 2815
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4843	337	*1743	*693	*474	429	756	151	108	40	35	26	52
2 TOTAL ASSETS	178064116	-	*69546	*114726	*166391	309103	1702886	1068408	1678085	1416606	2448249	4295230	164794887
3 CASH	3267738	-	*15688	*23458	*29901	34925	95054	82129	67227	78614	155366	218013	2467362
4 NOTES AND ACCOUNTS RECEIVABLE	26989997	-	*22460	*24292	*52778	106039	529912	288925	420182	314963	533833	895504	23801109
5 LESS: ALLOWANCE FOR BAD DEBTS	586434	-	*39	-	*1449	*1464	8054	3352	9640	4551	13897	27402	516586
6 INVENTORIES	16220798	-	*11908	*9515	*25537	67794	350849	188223	323974	210593	390678	582125	14059602
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	152811	-	-	-	-	*6336	*2293	-	*2486	*13538	31082	19690	77387
8 OTHER CURRENT ASSETS	11007672	-	*1657	*3582	*12214	11872	66423	69967	61328	91160	172637	115044	10401788
9 LOANS TO STOCKHOLDERS	1361357	-	-	-	*1474	*3106	8974	*9342	*2884	*10505	37435	5878	1281759
10 MORTGAGE AND REAL ESTATE LOANS	*4033	-	-	-	-	*1850	*454	-	-	*352	244	-	1134
11 OTHER INVESTMENTS	49621876	-	-	*5969	*6967	*14899	89151	46027	55303	72051	245421	569806	48516281
12 DEPRECIABLE ASSETS	99059734	-	*41714	*77654	*72813	186652	1161525	659413	1102650	780785	1391902	2742562	90842063
13 LESS: ACCUMULATED DEPRECIATION	52559920	-	*24327	*34748	*42962	133104	680689	372403	461303	335601	677277	1195713	48601794
14 DEPLETABLE ASSETS	6585115	-	-	-	-	-	*7183	*23	-	-	7258	5583	6565068
15 LESS: ACCUMULATED DEPLETION	3598140	-	-	-	-	-	*4982	-	-	-	4909	1932	3586318
16 LAND	2640474	-	-	-	*186	*5992	32527	23756	32659	25221	34397	63391	2422345
17 INTANGIBLE ASSETS (AMORTIZABLE)	6418248	-	*287	*1640	*4612	*1973	23075	*19603	38161	33722	60137	157509	6077529
18 LESS: ACCUMULATED AMORTIZATION	1312145	-	*116	*480	*1333	*92	*8302	*5620	9777	*2795	8815	23411	1251405
19 OTHER ASSETS	12790902	-	*314	*3844	*5653	2323	37492	62376	51951	128049	92757	168581	12237562
20 TOTAL LIABILITIES	178064116	-	*69546	*114726	*166391	309103	1702886	1068408	1678085	1416606	2448249	4295230	164794887
21 ACCOUNTS PAYABLE	13823396	-	*15609	*27776	*19422	71837	317996	223593	293781	176611	262936	405853	12007982
22 MORT, NOTES, AND BONDS UNDER 1 YR	8569752	-	*7042	*13180	*16493	*37892	189445	94875	211169	160217	96462	153470	7589509
23 OTHER CURRENT LIABILITIES	13702807	-	*17998	*9915	*12821	19221	144190	95537	130959	174927	159793	322383	12615062
24 LOANS FROM STOCKHOLDERS	5319332	-	*11914	*34060	*23692	*4615	45776	*12198	*84298	*17680	8058	94778	4982263
25 MORT, NOTES, BONDS, 1 YR OR MORE	36793549	-	*11050	*33333	*9603	*20857	287415	229756	355087	401518	405313	1070414	33969205
26 OTHER LIABILITIES	18397457	-	*-0	-	*2814	*9645	47650	18816	89171	49935	119198	319106	17741121
27 CAPITAL STOCK	9500808	-	*639594	*10780	*7726	14859	111220	103159	111532	181690	209240	189434	7921574
28 PAID-IN OR CAPITAL SURPLUS	45995741	-	*9	*16681	*23701	*39574	83683	90809	200780	111233	326455	817519	44285298
29 RETAINED EARNINGS, APPROPRIATED	301869	-	-	-	-	-	-	-	-	1100	78542	357	221870
30 RETAINED EARNINGS, UNAPPROPRIATED	32695737	-	*-633642	*-14227	*35883	66475	342263	139429	139459	113469	827643	984345	30694641
31 OTHER RETAINED EARNINGS (1120S)	532487	-	*3511	*-16649	*15434	*28671	187213	*125587	119700	*39979	29040	-	-
32 LESS: COST OF TREASURY STOCK	7568821	-	*3539	*124	*1197	*4543	53965	65352	57850	*11752	74431	62430	7233638
33 TOTAL RECEIPTS	147277975	904560	*213107	*434784	*338798	763000	3276865	2040403	2663105	1805440	2952501	5299309	126586102
34 BUSINESS RECEIPTS	135782348	789714	*203357	*434077	*323441	754505	3220994	2001008	2610495	1701090	2813399	5124132	115806137
35 INTEREST	1568057	*1904	*712	*419	*211	*1545	7073	5514	8068	9636	24376	45773	1462827
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	78006	*3	-	-	-	*244	*56	-	*230	*61	1846	2195	73370
37 RENTS	527643	472	*492	-	-	*116	*8251	*839	3319	2821	1777	31375	478181
38 ROYALTIES	953726	29200	-	-	-	-	*545	*4404	*99	*768	13276	9727	895707
39 NET S-T CAP GAIN LESS NET LT LOSS	216465	141	-	-	-	-	-	*21	*116	-	11186	-	205001
40 NET L-T CAP GAIN LESS NET ST LOSS	3067649	*1211	-	*155	*744	*910	*35	*2703	*14750	*21838	2130	3054	3020119
41 NET GAIN, NONCAPITAL ASSETS	262982	*1373	-	-	-	*131	1486	*5436	5741	708	2691	1723	243693
42 DIVIDENDS, DOMESTIC CORPORATIONS	385683	*588	-	-	*229	-	*47	*178	*237	*32392	1400	4520	346093
43 DIVIDENDS, FOREIGN CORPORATIONS	2053352	65605	-	-	-	-	-	*30	*430	*988	18056	32188	1936055
44 OTHER RECEIPTS	2382063	14349	*8546	*133	*14174	*5549	38380	20269	19619	35137	62365	44622	2118920
45 TOTAL DEDUCTIONS	136741579	828341	*212447	*453269	*323931	754918	3201857	1958109	2594265	1667218	2751430	5072689	116923104
46 COST OF SALES AND OPERATIONS	87909136	561149	*122657	*216755	*203988	429954	2108677	1419123	1848787	1196274	1880662	3703108	74218001
47 COMPENSATION OF OFFICERS	842126	9886	*26083	*66674	*18795	67563	137193	45892	69354	28523	28658	42320	301185
48 REPAIRS	3126634	*1441	*1169	*1710	*2062	8778	32156	8373	10003	3403	20940	39535	2997064
49 BAD DEBTS	176405	*1100	*29	-	*1466	*711	21605	5383	5534	3544	4882	11390	120759
50 RENT PAID ON BUSINESS PROPERTY	1562061	6568	*3223	*11394	*4679	7233	44994	20215	13485	11092	20891	38585	1379701
51 TAXES PAID	3045441	17022	*6895	*12968	*9214	14679	65602	39012	49988	33553	59418	74018	2663071
52 INTEREST PAID	4657170	16056	*9986	*4426	*2212	4660	38075	28560	58336	37203	50462	138871	4268322
53 CONTRIBUTIONS OR GIFTS	143549	*38	*52	*33	*36	*144	803	242	1324	3125	3408	4035	130307
54 AMORTIZATION	291397	*123	*38	*174	*496	*1193	2510	4511	2433	661	6041	8037	265181
55 DEPRECIATION	6923627	34016	*9799	*11164	*6139	17570	111514	54775	95131	58357	96861	200221	6228081
56 DEPLETION	351510	*27	-	-	-	-	*3784	-	*626	-	3411	12215	331448
57 ADVERTISING	1544223	*3006	*5518	*2294	*2744	5312	16213	4501	51752	19463	14136	60206	1359076
58 PENSION, PROF SH, STOCK, ANNUITY	808526	*1789	-	-	*6114	*4965	23534	9900	10916	8709	21170	23387	698042
59 EMPLOYEE BENEFIT PROGRAMS	2054893	6875	-	*3964	*1560	*3832	20361	12820	19499	22460	35124	55718	1872679
60 NET LOSS, NONCAPITAL ASSETS	209683	*170	-	-	*3971	-	*3777	*1586	12903	*2472	3309	1629	179865
61 OTHER DEDUCTIONS	23095199	169075	*26995	*121713	*60456	188322	571059	303213	344193	238380	502057	659413	19910323
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10536396	76219	*660	*-18484	*14867	8082	75008	82294	68839	138222	201072	226620	9662998
63 CONST TAXABLE INC FRM REL FRN CORPS	2306731	32411	-	-	-	-	*1978	-	*2596	*3125	15599	24100	2226924
64 NET INCOME (LESS DEFICIT), TOTAL	12765121	108627	*660	*-18484	*14867	7838	76930	82294	71206	141285	214824	248524	11816551
65 NET INCOME TOTAL	13351082	*162358	*7305	*16513	*21754	38814	158575	114838	144251	167920	226135	279869	12012750
66 DEFICIT, TOTAL	585961	*53731	*6645	*34997	*6887	*30977	81645	32544	73045	*26635	11311	31345	196199
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	159070	*10316	*3735	*-7424	*-1728	*10775	34792	*51422	43313	*12176	1694	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1050702	*1957	-	*24	*9650	*1643	*17088	*17151	10806	*42821	7701	56197	885665
72 NET OPERATING LOSS DEDUCTION	372547	*1673	-	*24	*9467	*1643	*17085	*17039	*10624	*17427	4103	49357	244105
73 DIVIDENDS RECEIVED DEDUCTION	678088	*284	-	-	*183	-	*3	*112	*182	*25394	3598	6840	641492
74 PUBLIC UTILITY DIV PAID DEDUCTION	68	-	-	-	-	-	-	-	-	-	-	-	68
75 INCOME SUBJECT TO TAX, TOTAL	12126365	*150087	*3571	*16489	*12104	*26127	100051	44721	90146	112761	216740	225596	11127971
76 NET L-T CAP GN TAXED AT ALT RATES	2908721	-	-	-	-	-	*35	*201	*9800	*796	1672	1696	2894521
77 INC TAX (BEFORE CRED), TOTAL (TX I)	4706021	*51434	*572	*3253	*2460	*7801	35727	18176	35275	44801	86897	88088	4331538
78 REG AND ALTERNATIVE TAX (TX II)	4637971	*51020	*535	*3253	*2450	*7801	35565	17845	34735	43921	86539	85547	4268759
79 TAX FRM RECOMP PRIOR YR INV CR	22453	*8	*36	-	*9	-	*22	*105	195	*49	187	45	21796
80 ALTERNATIVE MINIMUM TAX	30509	*182	-	-	-	-	*137	*222	*327	*730	29	2117	26765
81 ENVIRONMENTAL TAX	15037	171	-	-	-	-	*3	*4	*19	101	142	379	14218
82 FOREIGN TAX CREDIT	1567481	35872	-	-	-	-	*89	*496	*995	*625	12526	20555	1496334
83 U.S. POSSESSIONS TAX CREDIT	24172	234	-	-	-	227	1883	-	553	5113	16162	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	3598	-	-	-	-	-	-	-	-	-	-	-	3598
86 GENERAL BUSINESS CREDIT	339624	*66	-	-	*69	*99	*1413	*221	1386	*1195	2294	3658	329224
87 INVEST CREDIT: COST OF PROPERTY	784639	-	-	-	-	-	*287	-	*192	*1954	3469	6423	772315
88 INVESTMENT QUALIFIED FOR CREDIT	781202	-	-	-	-	-	*287	-	-	*1954	3428	6423	769111

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: DRUGS

MINOR INDUSTRY 2830
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1030	*8	*420	*62	-	*84	250	39	49	27	31	16	45
2 TOTAL ASSETS	81916484	-	*18251	*12347	-	*54392	583456	263646	760787	950515	2281869	2924245	74066975
3 CASH	4746995	-	*2965	*887	-	*5725	50717	52433	94238	80277	361972	657790	3439991
4 NOTES AND ACCOUNTS RECEIVABLE	14710778	-	*5017	*5788	-	*2227	133346	38920	162388	201677	336404	380224	13444787
5 LESS: ALLOWANCE FOR BAD DEBTS	275102	-	-	-	-	*621	2341	*2177	2774	2451	4103	4946	255688
6 INVENTORIES	8269433	-	*2680	*3099	-	*1522	147881	*38539	149067	155354	258467	258658	7254166
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	605955	-	*122	-	-	-	*9727	-	*20001	61188	75794	307959	131164
8 OTHER CURRENT ASSETS	6580987	-	-	*679	-	*589	24503	9377	27443	28787	102840	237164	6149605
9 LOANS TO STOCKHOLDERS	227167	-	-	-	-	-	*1203	100	*567	22	42264	-	183010
10 MORTGAGE AND REAL ESTATE LOANS	150357	-	-	-	-	-	-	-	-	-	-	1200	149157
11 OTHER INVESTMENTS	18647037	-	-	-	-	-	32016	*33854	37546	151624	493853	533985	17364159
12 DEPRECIABLE ASSETS	26542594	-	*12883	*2234	-	*58865	316273	115548	319057	294302	645574	753347	24024511
13 LESS: ACCUMULATED DEPRECIATION	10442439	-	*6401	*919	-	*16308	176661	47334	111715	104184	224157	285095	9469667
14 DEPLETABLE ASSETS	6464	-	-	-	-	-	-	-	-	-	-	-	6464
15 LESS: ACCUMULATED DEPLETION	3380	-	-	-	-	-	-	-	-	-	-	-	3380
16 LAND	633743	-	-	-	-	*271	*12300	*3432	22068	10111	25833	23846	535883
17 INTANGIBLE ASSETS (AMORTIZABLE)	3756127	-	*131	*127	-	*1059	45782	*1123	26326	87082	110718	31668	3452109
18 LESS: ACCUMULATED AMORTIZATION	613106	-	*31	*64	-	*290	*20330	*401	6230	48295	19537	12306	505622
19 OTHER ASSETS	8372875	-	*885	*515	-	*1353	9042	*20233	22804	35022	75946	40752	8166324
20 TOTAL LIABILITIES	81916484	-	*18251	*12347	-	*54392	583456	263646	760787	950515	2281869	2924245	74066975
21 ACCOUNTS PAYABLE	8000523	-	*1543	*23008	-	*3940	94288	15125	75241	62033	136336	169385	7419624
22 MORT, NOTES, AND BONDS UNDER 1 YR	7069273	-	-	-	-	*13089	84016	*7361	51284	78942	40966	85661	6707952
23 OTHER CURRENT LIABILITIES	9488792	-	*133	*140	-	*3360	46191	28566	49164	55262	130109	128576	9047292
24 LOANS FROM STOCKHOLDERS	800377	-	*3460	*682	-	*22450	*18797	*2801	*3891	96	7710	3835	736656
25 MORT, NOTES, BONDS, 1 YR OR MORE	9833575	-	*169	*23652	-	*48777	100403	*19716	125943	154161	236690	175258	8948805
26 OTHER LIABILITIES	7373592	-	*-0	-	-	*2019	23144	*11929	10014	9233	45451	30874	7240928
27 CAPITAL STOCK	3961526	-	*945	*9192	-	*6026	38553	47677	31073	136971	97484	83332	3510274
28 PAID-IN OR CAPITAL SURPLUS	11468824	-	*12144	-	-	*42373	298730	*124490	306814	301882	399858	831519	9151013
29 RETAINED EARNINGS, APPROPRIATED	22943	-	-	-	-	-	-	-	-	-	2	-	22941
30 RETAINED EARNINGS, UNAPPROPRIATED	27385530	-	*-142	*-44327	-	*-86454	-102531	-9167	60093	123460	1256280	1423618	24764700
31 OTHER RETAINED EARNINGS (1120S)	*94003	-	-	-	-	-	*-9050	*19095	*54305	29652	-	-	-
32 LESS: COST OF TREASURY STOCK	3582473	-	-	-	-	*1188	*9084	*3949	*7036	*1177	69017	7813	3483208
33 TOTAL RECEIPTS	65474030	*233659	*42000	*44900	-	*17930	895512	256111	1009281	744935	1912877	2121459	58195367
34 BUSINESS RECEIPTS	59397176	213875	*41864	*44337	-	*16656	877973	*243986	975510	717926	1740912	1943254	52580883
35 INTEREST	1164170	*3525	*135	-	-	*995	4257	5143	9039	12597	35418	95666	997395
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	26575	-	-	-	-	-	*19	-	*542	2181	3063	6633	14136
37 RENTS	164287	-	-	-	-	-	-	*25	*66	335	593	52	163215
38 ROYALTIES	658303	1290	-	-	-	-	*1778	*214	*5136	361	16731	27273	605518
39 NET S-T CAP GAIN LESS NET LT LOSS	9757	-	-	-	-	-	-	-	*15	-	751	8	8983
40 NET L-T CAP GAIN LESS NET ST LOSS	225025	-	-	-	-	*40	*1927	*2065	*40	379	9867	88	210619
41 NET GAIN, NONCAPITAL ASSETS	68939	*37	-	-	-	-	*370	*36	*175	80	183	186	67872
42 DIVIDENDS, DOMESTIC CORPORATIONS	29255	456	-	-	-	-	-	-	*574	300	4504	2230	21192
43 DIVIDENDS, FOREIGN CORPORATIONS	1002927	6584	-	-	-	-	-	-	*330	372	69	-	995572
44 OTHER RECEIPTS	2727617	*7892	-	*562	-	*239	9187	4641	17854	10404	100786	46070	2529982
45 TOTAL DEDUCTIONS	56753145	*357677	*35131	*58602	-	*38114	899430	239817	952286	658596	1372851	1498347	50642293
46 COST OF SALES AND OPERATIONS	26269629	81624	*18172	*40152	-	*11865	467179	*97844	604264	349785	612239	679882	23306623
47 COMPENSATION OF OFFICERS	417188	981	*524	*3223	-	*1653	38304	*16585	17814	11064	16380	8441	302221
48 REPAIRS	285844	*1670	*159	-	-	*115	2375	*969	3248	1881	7026	4243	264153
49 BAD DEBTS	125107	-	*317	-	-	-	*1125	*3268	1263	789	1929	422	115994
50 RENT PAID ON BUSINESS PROPERTY	664597	*3076	*1888	*2266	-	*477	16674	*3250	6545	6594	10528	8891	604409
51 TAXES PAID	1283984	*1442	*923	*1345	-	*1767	21591	7308	12680	8762	31595	18663	1177908
52 INTEREST PAID	1619154	*6367	*506	*2	-	*1728	16512	*2850	14520	17440	16181	14450	1528599
53 CONTRIBUTIONS OR GIFTS	192690	-0	-	-	-	-	*2192	*775	*423	39	5922	904	182434
54 AMORTIZATION	240491	-	-	*25	-	*206	1480	*410	5238	1035	2481	6271	223345
55 DEPRECIATION	1996087	*6615	*3131	*462	-	*3978	22764	13756	24171	18256	38782	48224	1815948
56 DEPLETION	5603	-	-	-	-	-	-	-	-	-	-	-	5603
57 ADVERTISING	3759546	70422	*52	*66	-	*363	30152	*2731	28471	17513	74976	24624	3510175
58 PENSION, PROF SH, STOCK, ANNUITY	425627	2402	-	-	-	-	*2138	*2215	2760	1863	4565	5162	404523
59 EMPLOYEE BENEFIT PROGRAMS	801306	*7622	-	*499	-	*247	9301	*3207	7551	7289	15028	19520	731043
60 NET LOSS, NONCAPITAL ASSETS	34653	2	-	-	-	*146	*68	*24	*207	75	176	1163	32792
61 OTHER DEDUCTIONS	18631637	*175453	*9459	*10562	-	*15570	267575	84627	223131	216210	535044	657487	16436518
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8720885	*-124018	*6869	*-13702	-	*-20184	-3918	16294	56995	86339	540025	623113	7553074
63 CONST TAXABLE INC FRM REL FRN CORPS	1351257	2527	-	-	-	-	-	-	*717	-	-	-	1348012
64 NET INCOME (LESS DEFICIT), TOTAL	10045567	*-121491	*6869	*-13702	-	*-20184	-3937	16294	57169	84157	536963	616479	8886951
65 NET INCOME TOTAL	10634008	17027	*6869	-	-	-	51536	*41897	85752	130694	553490	616479	9130266
66 DEFICIT, TOTAL	588442	*138517	-0	*13702	-	*20184	55473	*25603	*28583	*46537	16527	-	243315
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*22160	-	-	-	-	-	*-3470	*8048	*15517	2065	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	359534	6	*699	-	-	-	*5689	*162	*14576	*4832	10697	25327	297547
72 NET OPERATING LOSS DEDUCTION	340673	-	*699	-	-	-	*5689	*162	*14234	*4248	7126	23692	284825
73 DIVIDENDS RECEIVED DEDUCTION	18861	6	-	-	-	-	-	-	*342	585	3572	1635	12722
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	10248780	17027	*6170	-	-	-	45847	*33688	55567	123796	542797	591153	8832736
76 NET L-T CAP GN TAXED AT ALT RATES	197440	-	-	-	-	-	*1927	-	*40	67	9604	88	185713
77 INC TAX (BEFORE CRED), TOTAL (TX I)	4098013	6022	*969	-	-	-	16500	*12735	22008	50529	214556	237460	3537235
78 REG AND ALTERNATIVE TAX (TX II)	4047225	6022	*969	-	-	-	16498	*12720	21931	50332	214386	236721	3487648
79 TAX FRM RECOMP PRIOR YR INV CR	5075	-	-	-	-	-	-	*9	*1	1	10	-0	5055
80 ALTERNATIVE MINIMUM TAX	36293	-	-	-	-	-	-	-	*74	*187	7	674	35350
81 ENVIRONMENTAL TAX	9420	-	-	-	-	-	2	*6	*2	9	154	65	9182
82 FOREIGN TAX CREDIT	928890	-	-	-	-	-	-	-	*516	-	68	217	928089
83 U.S. POSSESSIONS TAX CREDIT	1399322	5949	-	-	-	-	1546	2119	12890	45766	149456	223278	958319
84 ORPHAN DRUG CREDIT	4665	-	-	-	-	-	-	-	-	-	-	-	4665
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*16	-	-	-	-	-	-	-	*16	-	-	-	-
86 GENERAL BUSINESS CREDIT	86347	-	*475	-	-	-	*1221	*1753	*792	102	1643	1122	79240
87 INVEST CREDIT: COST OF PROPERTY	228264	-	-	-	-	-	-	-	*8764	1766	-	3388	214345
88 INVESTMENT QUALIFIED FOR CREDIT	230660	-	-	-	-	-	-	-	*8764	1766	-	3388	216741

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2840
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1569	***	***	*262	*221	*182	206	*28	41	14	12	4	16
2 TOTAL ASSETS	52561554	***	***	*32132	*89581	*131662	454086	*168687	628807	478684	834618	604314	49133567
3 CASH	1421766	***	***	*2055	*26338	*29336	46610	*9527	46421	18458	47112	57981	1136035
4 NOTES AND ACCOUNTS RECEIVABLE	8188685	***	***	*4066	*23096	*38145	138414	*54306	164325	136000	182718	145651	7301302
5 LESS: ALLOWANCE FOR BAD DEBTS	176972	***	***	-	-	*270	*3610	*1997	4479	3633	10547	2057	150380
6 INVENTORIES	4566428	***	***	*8455	*27649	*34587	90738	*52775	113097	105357	156071	156380	3820332
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*139501	***	***	-	-	-	*1146	-	9826	-	-	-	128529
8 OTHER CURRENT ASSETS	4318286	***	***	*112	*1336	*2942	24864	*9021	69351	28547	91463	13649	4075270
9 LOANS TO STOCKHOLDERS	302970	***	***	-	*139	-	*1792	-	*3771	426	-	6508	290334
10 MORTGAGE AND REAL ESTATE LOANS	*32019	***	***	*13108	-	-	*16986	-	-	-	-	-	1925
11 OTHER INVESTMENTS	14479925	***	***	-	*48	*13837	*20771	*2141	20341	39583	91703	17512	14273989
12 DEPRECIABLE ASSETS	14996169	***	***	*4031	*24035	*43517	184171	*65115	298199	212616	317746	178883	13666416
13 LESS: ACCUMULATED DEPRECIATION	5504715	***	***	*2310	*18080	*32321	97778	*37095	124509	104686	117800	44534	4924160
14 DEPLETABLE ASSETS	185494	***	***	-	-	-	-	-	-	-	-	-	185494
15 LESS: ACCUMULATED DEPLETION	87143	***	***	-	-	-	-	-	-	-	-	-	87143
16 LAND	443963	***	***	-	-	-	*4910	*2011	19739	7950	15160	6222	387971
17 INTANGIBLE ASSETS (AMORTIZABLE)	3158223	***	***	-	*1041	*1336	*15268	*630	*2571	19418	38002	6319	3073639
18 LESS: ACCUMULATED AMORTIZATION	283015	***	***	-	*513	*492	*4246	*110	*1854	11071	538	1401	262790
19 OTHER ASSETS	6379971	***	***	*2615	*4494	*1043	14050	*12364	12008	29720	23529	63200	6216803
20 TOTAL LIABILITIES	52561554	***	***	*32132	*89581	*131662	454086	*168687	628807	478684	834618	604314	49133567
21 ACCOUNTS PAYABLE	5999361	***	***	*1231	*15030	*19764	77217	*29688	80605	58967	74479	81129	5561105
22 MORT, NOTES, AND BONDS UNDER 1 YR	3781774	***	***	*495	*5105	*20813	27267	*31694	54275	48498	52808	9236	3531584
23 OTHER CURRENT LIABILITIES	7689017	***	***	*3732	*4152	*4500	48841	*22170	55399	55790	84554	94243	7314915
24 LOANS FROM STOCKHOLDERS	242900	***	***	*9706	*13242	*5544	*29437	*700	*1011	-	5804	-	63169
25 MORT, NOTES, BONDS, 1 YR OR MORE	10080690	***	***	-	61	*41	46578	*10260	136734	57100	143139	123100	9562755
26 OTHER LIABILITIES	3239410	***	***	*1	-	*1108	*9019	*8344	43983	10217	35556	14476	3116707
27 CAPITAL STOCK	1346980	***	***	*5637	*4661	*1694	24249	*5172	8115	39403	42443	32642	1177054
28 PAID-IN OR CAPITAL SURPLUS	10514580	***	***	*459	21	*3	*9843	*1361	63420	28593	97876	60483	10252522
29 RETAINED EARNINGS, APPROPRIATED	*222135	***	***	-	-	-	*320	-	-	-	-	-	221816
30 RETAINED EARNINGS, UNAPPROPRIATED	10136766	***	***	*10871	*84137	*52466	78409	*40845	159121	133510	279397	199848	9096517
31 OTHER RETAINED EARNINGS (1120S)	151278	***	***	-	*-17054	*25728	*105320	*18454	*44572	59020	33453	-	-
32 LESS: COST OF TREASURY STOCK	843338	***	***	-	*19773	-	*2413	-	*18427	12415	14890	10844	764576
33 TOTAL RECEIPTS	59627291	***	***	*35342	*232504	*330095	1084069	*326563	986815	809116	1029017	914841	53714656
34 BUSINESS RECEIPTS	55236372	***	***	*33363	*229636	*326369	1064359	*324145	960258	794240	1002797	886249	49452764
35 INTEREST	1011979	***	***	-	*1155	*1796	2538	*1165	7106	2817	4149	1171	989443
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	243633	***	***	-	-	-	*9	-	*8	123	785	310	242398
37 RENTS	334843	***	***	*520	-	*1093	*629	*691	*3565	109	1393	569	326275
38 ROYALTIES	446910	***	***	-	-	-	*126	*6	*568	647	6641	2119	436090
39 NET S-T CAP GAIN LESS NET LT LOSS	*12929	***	***	-	-	*141	-	-	-	14	535	-	12239
40 NET L-T CAP GAIN LESS NET ST LOSS	677747	***	***	-	-	1	*3789	*254	*2521	2581	-	1136	667465
41 NET GAIN, NONCAPITAL ASSETS	74583	***	***	*1326	-	*120	*83	*73	*4025	168	114	200	68475
42 DIVIDENDS, DOMESTIC CORPORATIONS	362178	***	***	-	-	*67	*452	-	*530	211	601	1058	359260
43 DIVIDENDS, FOREIGN CORPORATIONS	632450	***	***	-	-	-	-	-	*900	1205	2025	5239	623081
44 OTHER RECEIPTS	593667	***	***	*133	*1714	*508	12084	*230	7335	7002	9977	16791	537167
45 TOTAL DEDUCTIONS	56407748	***	***	*35373	*228694	*301186	1003798	*294233	927587	755853	951749	870759	50843559
46 COST OF SALES AND OPERATIONS	35741479	***	***	*13212	*146553	*198285	690136	*205560	584837	384449	420714	353840	32656504
47 COMPENSATION OF OFFICERS	339132	***	***	*1473	*14526	*39225	37620	*7181	23479	15494	17973	8706	169868
48 REPAIRS	374372	***	***	*174	*636	*192	*1386	*284	2872	2859	3061	3538	359127
49 BAD DEBTS	148469	***	***	*85	*1138	*221	1920	*776	5176	3445	4517	1443	129748
50 RENT PAID ON BUSINESS PROPERTY	509170	***	***	*2726	*3294	*10864	9605	*3219	7111	5249	10507	11743	438783
51 TAXES PAID	578409	***	***	*857	*4599	*8679	26888	*4446	17791	17850	19443	14045	463113
52 INTEREST PAID	2103679	***	***	*191	*1369	*2487	8706	*4768	19980	7584	18695	7282	2021063
53 CONTRIBUTIONS OR GIFTS	98680	***	***	-	*26	*3	*201	*446	*631	633	3211	1650	91878
54 AMORTIZATION	123509	***	***	-	*202	1	*1160	*187	*193	1144	886	1905	109088
55 DEPRECIATION	1401331	***	***	*940	*3276	*4204	18190	*5461	27209	17048	25908	15030	1279346
56 DEPLETION	4802	***	***	-	-	-	-	-	-	-	-	-	4802
57 ADVERTISING	3303837	***	***	*182	*2725	*4104	11856	*5493	32131	59877	145211	222523	2810293
58 PENSION, PROF SH, STOCK, ANNUITY	311500	***	***	*116	*4881	*4754	7005	*1373	*1721	6794	3188	7182	274142
59 EMPLOYEE BENEFIT PROGRAMS	547932	***	***	*788	*1635	*424	6794	*794	8969	9412	17324	6027	492645
60 NET LOSS, NONCAPITAL ASSETS	14639	***	***	-	-	-	-	-	*1122	61	139	9	13308
61 OTHER DEDUCTIONS	10806806	***	***	*14628	*43835	*27743	182330	*54246	194367	223954	260972	215835	9529850
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3219543	***	***	*-31	*3810	*28909	80271	*32330	59228	53263	77267	44082	2871097
63 CONST TAXABLE INC FRM REL FRN CORPS	411397	***	***	-	-	-	-	-	*2093	802	760	2266	405475
64 NET INCOME (LESS DEFICIT), TOTAL	3387307	***	***	*-31	*3810	*28909	80262	*32330	61314	53942	77242	46038	3034175
65 NET INCOME TOTAL	3541582	***	***	-	*15243	*28909	91302	*32330	78601	57259	86589	47565	3103784
66 DEFICIT, TOTAL	154275	***	***	*31	*11433	-	*11040	-	*17288	3318	9346	1527	69609
67 NET INCOME (LESS DEF) FORM 1120-A	*-4	***	***	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	129628	***	***	-	*-11433	*19892	*64745	*10986	*15985	21165	9765	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	337421	***	***	-	175	*2944	*362	*2898	*13015	4335	5872	933	306889
72 NET OPERATING LOSS DEDUCTION	42935	***	***	-	175	*2890	-	*2898	*12553	4184	5146	-	15089
73 DIVIDENDS RECEIVED DEDUCTION	294486	***	***	-	-	*53	*362	-	*462	150	726	933	291800
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3097905	***	***	-	*15069	*6073	39632	*18446	48984	31759	70970	46632	2820341
76 NET L-T CAP GN TAXED AT ALT RATES	530449	***	***	-	-	-	-	*254	-	2277	-	1136	526783
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1125594	***	***	*8	*3637	*1109	9690	*7182	18939	12670	29222	18291	1024846
78 REG AND ALTERNATIVE TAX (TX II)	1108232	***	***	-	*3617	*1109	9690	*7182	18694	12533	29127	18071	1008210
79 TAX FRM RECOMP PRIOR YR INV CR	13156	***	***	*8	*20	-	-	-	*51	25	11	19	13021
80 ALTERNATIVE MINIMUM TAX	439	***	***	-	-	-	-	-	*176	90	57	116	-
81 ENVIRONMENTAL TAX	3767	***	***	-	-	-	-	-	*17	24	27	84	3615
82 FOREIGN TAX CREDIT	371597	***	***	-	-	-	*170	-	*248	614	1696	3869	365001
83 U.S. POSSESSIONS TAX CREDIT	15131	***	***	-	-	13	1412	1734	7802	-	4170	-	-
84 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	45900	***	***	-	-	-	-	*440	*584	56	408	234	44177
87 INVEST CREDIT: COST OF PROPERTY	74648	***	***	-	-	-	-	-	-	-	3918	-	70730
88 INVESTMENT QUALIFIED FOR CREDIT	119254	***	***	-	-	-	-	-	-	-	3918	-	115336

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

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: PAINTS AND ALLIED PRODUCTS

MINOR INDUSTRY 2850
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	840	***	***	-	*200	*204	318	*50	23	9	10	5	3
2 TOTAL ASSETS	5086974	***	***	-	*70853	*150073	613707	*305065	345464	315690	628713	880047	1777331
3 CASH	257877	***	***	-	*11438	*10893	64681	*34409	30273	15847	48224	31843	10260
4 NOTES AND ACCOUNTS RECEIVABLE	1202670	***	***	-	*12287	*38130	209352	*85033	109218	84789	175652	179792	308400
5 LESS: ALLOWANCE FOR BAD DEBTS	31201	***	-	-	-	*172	4977	*3092	*2654	3031	4546	5369	7361
6 INVENTORIES	1193673	***	***	-	*20951	*51348	189338	*69958	71369	101242	119192	189074	381199
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*33926	***	-	-	-	-	*2731	-	-	-	274	30921	-
8 OTHER CURRENT ASSETS	422067	***	***	-	*3268	*2103	23082	*14483	22411	14016	22815	38284	281605
9 LOANS TO STOCKHOLDERS	*7009	***	-	-	*3839	-	56	-	*2714	-	400	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*7100	***	-	-	-	-	*6384	-	-	443	-	272	-
11 OTHER INVESTMENTS	310423	***	-	-	*1841	*1202	10755	*17245	*13076	7260	49134	113705	96205
12 DEPRECIABLE ASSETS	2272496	***	***	-	*46611	*100398	300117	*145075	166622	138861	290385	428414	656006
13 LESS: ACCUMULATED DEPRECIATION	1179777	***	***	-	*31077	*60433	204839	*72259	82925	70634	142020	212945	302642
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	-
16 LAND	129410	***	-	-	*768	*2926	5384	*9918	8197	7549	29513	26561	38594
17 INTANGIBLE ASSETS (AMORTIZABLE)	137262	***	***	-	*33	*1478	*1058	*2959	*445	12727	10621	49232	58706
18 LESS: ACCUMULATED AMORTIZATION	24358	***	***	-	*31	*352	*611	*1196	*80	4462	2150	5070	10405
19 OTHER ASSETS	348396	***	***	-	*926	*2553	11193	*2531	*6795	11084	31218	15332	266764
20 TOTAL LIABILITIES	5086974	***	***	-	*70853	*150073	613707	*305065	345464	315690	628713	880047	1777331
21 ACCOUNTS PAYABLE	686601	***	***	-	*9076	*20608	151513	*37396	52204	43019	89225	88675	194848
22 MORT, NOTES, AND BONDS UNDER 1 YR	214286	***	-	-	-	*12681	32102	*38605	*12521	34543	35810	34483	13541
23 OTHER CURRENT LIABILITIES	618000	***	***	-	*10948	*11965	65472	*27999	34661	23400	50901	145178	247476
24 LOANS FROM STOCKHOLDERS	18351	***	-	-	*2969	*1392	*8743	*657	*2442	2148	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	862483	***	-	-	*22953	*28342	53455	*48173	*42627	42030	50333	139450	435119
26 OTHER LIABILITIES	219331	***	-	-	*1856	*726	2983	*5079	*10414	12402	28777	12802	144293
27 CAPITAL STOCK	321812	***	***	-	*8978	*25239	29601	*39240	14655	21308	31843	87643	63305
28 PAID-IN OR CAPITAL SURPLUS	401844	***	-	-	*43938	*2520	10903	*2524	*4283	21735	57170	23038	235734
29 RETAINED EARNINGS, APPROPRIATED	*1460	***	-	-	-	-	-	*1460	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1776624	***	***	-	*-27017	*33049	292503	*54493	*112721	76593	232231	465007	537048
31 OTHER RETAINED EARNINGS (1120S)	304255	***	-	-	-	*17378	*39532	*65441	*76749	39158	65996	-	-
32 LESS: COST OF TREASURY STOCK	338074	***	-	-	*2849	*3828	73101	*16002	*17813	646	13571	116230	94034
33 TOTAL RECEIPTS	10131149	***	***	-	*200518	*432599	1641069	*588021	724879	691795	1110173	1672775	3022225
34 BUSINESS RECEIPTS	9905041	***	***	-	*194709	*430522	1630060	*558017	717839	677921	1098566	1643865	2906759
35 INTEREST	29789	***	-	-	*427	*323	4518	*1272	*1230	2121	2993	5156	11750
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5792	***	-	-	-	-	*141	*292	*144	-	281	2629	2304
37 RENTS	20867	***	-	-	-	-	*300	*887	*519	704	451	1288	16718
38 ROYALTIES	17971	***	-	-	*1872	-	-	-	*179	159	1234	8341	6186
39 NET S-T CAP GAIN LESS NET LT LOSS	98	***	-	-	-	-	-	-	-	-	54	45	-
40 NET L-T CAP GAIN LESS NET ST LOSS	22347	***	-	-	*802	-	*5	-	-	1259	364	4368	15548
41 NET GAIN, NONCAPITAL ASSETS	12045	***	-	-	-	*115	*358	*15	*77	136	62	925	10358
42 DIVIDENDS, DOMESTIC CORPORATIONS	30877	***	-	-	-	-	*1	*47	*2	14	677	306	29830
43 DIVIDENDS, FOREIGN CORPORATIONS	*6754	***	-	-	-	-	*20	-	-	-	385	1306	4963
44 OTHER RECEIPTS	79567	***	-	-	*2708	*1639	5665	*27491	4889	9481	5108	4467	17808
45 TOTAL DEDUCTIONS	9580257	***	***	-	*203171	*419328	1592952	*577518	679277	656960	1028144	1538496	2841438
46 COST OF SALES AND OPERATIONS	5936337	***	***	-	*104039	*213495	1053887	*389630	524793	470599	621463	1041982	1485211
47 COMPENSATION OF OFFICERS	187815	***	-	-	*10143	*24346	63826	*18025	17551	13491	22103	10353	6510
48 REPAIRS	56692	***	-	-	-	*2945	4736	*688	*1229	1700	7906	6337	30538
49 BAD DEBTS	46616	***	-	-	*2944	*1082	10747	*2209	*1571	1909	5667	3360	16245
50 RENT PAID ON BUSINESS PROPERTY	207706	***	***	-	-	*12938	24681	*3818	*2747	7075	17290	14952	123971
51 TAXES PAID	216335	***	***	-	*5629	*11058	35361	*9055	8863	12018	26433	38195	68855
52 INTEREST PAID	105824	***	-	-	*2047	*4646	8429	*7897	4817	8386	6803	16728	45692
53 CONTRIBUTIONS OR GIFTS	7264	***	-	-	*8	-	357	*76	*225	306	1212	1287	3792
54 AMORTIZATION	16161	***	-	-	*7	*167	*167	*832	*39	1243	1531	68	12089
55 DEPRECIATION	218978	***	***	-	*6293	*13605	27073	*12620	13933	14968	22629	40157	67079
56 DEPLETION	*23	***	-	-	-	-	-	-	*22	-	-	-0	-
57 ADVERTISING	219189	***	***	-	*368	*7940	31244	*4891	*11464	9009	25768	31306	96590
58 PENSION, PROF SH, STOCK, ANNUITY	67347	***	-	-	*2312	*408	8049	*5795	*6451	2251	8759	9074	24171
59 EMPLOYEE BENEFIT PROGRAMS	155162	***	-	-	*3062	*1996	13117	*4581	*3055	6952	15283	17940	89087
60 NET LOSS, NONCAPITAL ASSETS	1669	***	-	-	-	*49	*64	*48	*21	793	161	-0	532
61 OTHER DEDUCTIONS	2137140	***	***	-	*66319	*124655	311214	*117354	82496	106259	245134	306756	771075
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	550892	***	***	-	*-2653	*13271	48116	*10503	45602	34836	82030	134278	180787
63 CONST TAXABLE INC FRM REL FRN CORPS	2163	***	-	-	-	-	-	-	-	-	489	825	850
64 NET INCOME (LESS DEFICIT), TOTAL	547264	***	***	-	*-2653	*13271	47976	*10211	45457	34836	82237	132474	179332
65 NET INCOME TOTAL	572166	***	-	-	*532	*17025	52499	*21571	45457	36906	82237	132474	179332
66 DEFICIT, TOTAL	24903	***	***	-	*3184	*3754	*4523	*11360	-	2070	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	78608	***	-	-	-	*11189	*10853	*7475	*18230	7092	19635	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30671	***	-	-	-	*3011	*1	*38	*2	1445	918	999	24259
72 NET OPERATING LOSS DEDUCTION	*5362	***	-	-	-	*3011	-	-	-	1445	-	652	254
73 DIVIDENDS RECEIVED DEDUCTION	25309	***	-	-	-	-	*1	*38	*2	-	918	346	24004
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	461171	***	-	-	*532	*1109	41646	*14057	*27226	28369	61684	131475	155074
76 NET L-T CAP GN TAXED AT ALT RATES	5634	***	-	-	-	-	*5	-	-	896	364	4368	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	180633	***	-	-	*80	*168	14866	*4972	*10373	11037	25081	53131	60925
78 REG AND ALTERNATIVE TAX (TX II)	179660	***	-	-	*80	*168	14852	*4969	*10364	10919	25005	52823	60480
79 TAX FRM RECOMP PRIOR YR INV CR	583	***	-	-	-	-	*14	*3	*6	95	59	212	195
80 ALTERNATIVE MINIMUM TAX	51	***	-	-	-	-	-	-	-	-	-	-	51
81 ENVIRONMENTAL TAX	339	***	-	-	-	-	-	-	*3	23	17	96	200
82 FOREIGN TAX CREDIT	6879	***	-	-	-	-	-	-	*61	23	324	1605	4865
83 U.S. POSSESSIONS TAX CREDIT	1256	***	-	-	-	-	1035	220	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4628	***	-	-	-	-	*569	*166	*66	157	294	542	2834
87 INVEST CREDIT: COST OF PROPERTY	177	***	-	-	-	-	-	-	-	-	-	177	-
88 INVESTMENT QUALIFIED FOR CREDIT	10292	***	-	-	-	-	-	-	-	-	271	177	9844

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2898
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	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	2263	*48	*979	*262	*135	*223	427	75	47	33	11	10	13
2 TOTAL ASSETS	20527875	-	*7642	*43266	*44953	*164504	981998	510250	756620	1232340	805919	1464832	14515551
3 CASH	714130	-	*1883	*11219	*6094	*20087	95383	33941	100576	126637	19772	116917	181621
4 NOTES AND ACCOUNTS RECEIVABLE	4634374	-	-	*12337	*9588	*70853	271518	125245	134620	249117	119475	315803	3325819
5 LESS: ALLOWANCE FOR BAD DEBTS	78004	-	-	-	-	*382	6378	*5334	3245	8299	2558	4139	47669
6 INVENTORIES	2975680	-	*108	*10227	*1332	*34559	267684	93526	172142	218857	147018	188039	1842188
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*17497	-	-	-	-	*2039	*3323	25	*1663	-	10093	-	354
8 OTHER CURRENT ASSETS	584896	-	*17	-	*297	*2524	36584	59905	20624	42719	19781	61338	341108
9 LOANS TO STOCKHOLDERS	26558	-	*2495	*2164	*465	-	*16674	-	*2380	*1649	-	731	-
10 MORTGAGE AND REAL ESTATE LOANS	*21124	-	-	-	-	-	*20915	-	-	-	-	76	133
11 OTHER INVESTMENTS	4531737	-	-	-	-	*12608	26025	*9976	72529	171538	135876	236332	3866852
12 DEPRECIABLE ASSETS	9990807	-	*15311	*25867	*53840	*69226	507488	318150	435660	524064	599341	623625	6818236
13 LESS: ACCUMULATED DEPRECIATION	5011518	-	*13582	*19428	*30143	*48275	283665	169830	228898	197279	326848	213732	3479838
14 DEPLETABLE ASSETS	105166	-	-	-	-	-	-	-	-	50	-	5135	99980
15 LESS: ACCUMULATED DEPLETION	9189	-	-	-	-	-	-	-	-	-	-	593	8595
16 LAND	373009	-	-	-	*304	*1120	14598	14766	12289	18542	69842	34590	206957
17 INTANGIBLE ASSETS (AMORTIZABLE)	1400934	-	*5483	-	*40	*85	*1572	*6000	*14176	41130	4191	51995	1276260
18 LESS: ACCUMULATED AMORTIZATION	170770	-	*4075	-	*32	-	*1047	*2715	*4094	*4872	3361	10470	140104
19 OTHER ASSETS	421443	-	-	*881	*3168	*60	11324	26595	26198	48487	13296	59184	232250
20 TOTAL LIABILITIES	20527875	-	*7642	*43266	*44953	*164504	981998	510250	756620	1232340	805919	1464832	14515551
21 ACCOUNTS PAYABLE	2409068	-	*184	*5890	*6684	*34474	196461	73564	124804	138564	113096	95869	1619478
22 MORT, NOTES, AND BONDS UNDER 1 YR	1391071	-	-	*238	*3801	*2709	111015	82494	79915	95656	20372	90185	904686
23 OTHER CURRENT LIABILITIES	2158750	-	*7054	*4927	*2579	*7699	59891	45386	63110	120828	67336	170059	1609881
24 LOANS FROM STOCKHOLDERS	912393	-	*1417	-	*1714	*238	92780	*6035	*26002	13830	78867	9090	682420
25 MORT, NOTES, BONDS, 1 YR OR MORE	3811073	-	*9092	*20973	*11945	*12523	152378	89806	94668	312544	214247	369592	2523206
26 OTHER LIABILITIES	1746019	-	-	-	-	*5186	33500	*9027	54736	88604	44313	102053	1408599
27 CAPITAL STOCK	1428548	-	*10951	*10282	*6079	*11362	21811	118576	47210	74430	131465	154740	841642
28 PAID-IN OR CAPITAL SURPLUS	3440909	-	*29	-	*40	*2343	181524	*62251	194723	245599	245333	142070	2366997
29 RETAINED EARNINGS, APPROPRIATED	*12869	-	-	-	-	-	*41	-	*1450	-	5000	-	6378
30 RETAINED EARNINGS, UNAPPROPRIATED	3647262	-	*-21883	*-12595	*6091	*70319	40336	8194	68883	87638	-63763	342973	3121019
31 OTHER RETAINED EARNINGS (1120S)	286471	-	*797	*14547	*6019	*20219	*112457	*24377	*12294	*95760	-	-	-
32 LESS: COST OF TREASURY STOCK	716555	-	-	*996	-	*2568	*20195	*9459	*11174	*41164	50347	11899	568753
33 TOTAL RECEIPTS	23898874	*577844	*26129	*63180	*144291	*463808	2294600	1068910	1079984	2127754	965581	1469621	13617172
34 BUSINESS RECEIPTS	22601043	*536702	*16342	*63121	*143445	*459566	2232478	1037263	1045328	2081570	910378	1373974	12700877
35 INTEREST	163978	*8183	-	-	*477	*2472	8933	*7126	8677	10062	8799	14772	94479
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1190	-	-	-	-	-	-	-	-	-	129	36	1025
37 RENTS	120553	385	-	-	-	*101	*2055	*1093	*1123	*509	7902	6390	100994
38 ROYALTIES	78271	6	-	-	-	-	*370	*12	*23	*936	1069	10147	65708
39 NET S-T CAP GAIN LESS NET LT LOSS	11617	-	-	-	-	-	-	-	-	-	-	2697	8920
40 NET L-T CAP GAIN LESS NET ST LOSS	203153	2569	-	-	-	-	*5513	*716	*6627	*266	2393	11663	173405
41 NET GAIN, NONCAPITAL ASSETS	52786	*1441	*270	-	-	-	755	*11291	*1236	833	1233	12797	22929
42 DIVIDENDS, DOMESTIC CORPORATIONS	74817	5	-	-	-	*203	*55	*514	*28	*3	13	2464	71532
43 DIVIDENDS, FOREIGN CORPORATIONS	178026	755	-	-	-	-	-	-	2420	903	20	20336	153592
44 OTHER RECEIPTS	413441	*27799	*9517	*59	*369	*1467	44441	10894	14522	32670	33647	14345	223710
45 TOTAL DEDUCTIONS	22872311	*521915	*14868	*68132	*136541	*451769	2218088	1027427	1057603	2065386	998916	1350681	12960986
46 COST OF SALES AND OPERATIONS	14734756	*358235	*2219	*47888	*70137	*301304	1536258	759801	766810	1589353	751001	849437	7702312
47 COMPENSATION OF OFFICERS	321513	*7724	*1762	*2461	*23871	*37989	102463	34252	22131	18731	7800	12133	50198
48 REPAIRS	206621	*19867	*1189	*467	*1969	*2633	13081	*5105	4282	5096	2958	16303	133671
49 BAD DEBTS	37587	31	-	-	*2119	*1493	7956	*1841	3209	7140	1026	3350	9422
50 RENT PAID ON BUSINESS PROPERTY	281390	*23791	*183	*363	*5557	*6134	26642	7604	4101	11858	9631	18963	166562
51 TAXES PAID	467245	*23447	*351	*1900	*4097	*7080	40422	13687	12550	24980	9815	29261	299655
52 INTEREST PAID	604181	*15140	*1761	*1454	*851	*1609	29528	28937	20121	41001	28967	50721	384090
53 CONTRIBUTIONS OR GIFTS	16252	82	-	-	-	*102	597	*804	*509	*588	25	2280	11265
54 AMORTIZATION	61749	568	-	*30	*8	-	*305	*124	1353	3228	2064	2693	51377
55 DEPRECIATION	944126	*23837	*1315	*608	*7813	*7678	58218	25597	26034	47492	49579	44728	651225
56 DEPLETION	59135	14953	-	-	-	-	-	-	-	520	2484	5080	36098
57 ADVERTISING	567469	*1246	-	*308	*75	*635	10787	*10255	12702	24517	2655	12518	491770
58 PENSION, PROF SH, STOCK, ANNUITY	170459	2000	-	*460	*4366	*2697	12310	*7016	2456	6826	2599	7388	122341
59 EMPLOYEE BENEFIT PROGRAMS	303439	*6836	*462	-	*295	*4694	14639	3345	5020	12761	10992	18498	225897
60 NET LOSS, NONCAPITAL ASSETS	49813	-	-	-	-	*576	*569	*2771	*9320	4883	29235	496	1963
61 OTHER DEDUCTIONS	4046577	*24157	*5625	*12193	*15383	*77144	364312	126287	167004	266412	88086	276830	2623141
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1026562	*55929	*11261	*-4952	*7750	*12039	76513	41483	22381	62367	-33334	118940	656186
63 CONST TAXABLE INC FRM REL FRN CORPS	118393	-	-	-	-	-	-	-	1814	8	-	16608	99963
64 NET INCOME (LESS DEFICIT), TOTAL	1143765	*55929	*11261	*-4952	*7750	*12039	76513	41483	24195	62376	-33463	135511	755124
65 NET INCOME TOTAL	1391353	*56640	*11858	*1832	*7750	*12714	109639	48912	47036	104089	26218	138792	825873
66 DEFICIT, TOTAL	247588	*711	*597	*6785	-	*674	*33126	*7429	22841	*41714	59681	3281	70748
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	93463	*2056	*101	*1832	*3808	*3432	*52547	*18855	*1809	*9023	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	185288	63	*11540	-	*35	*2066	*11809	*13871	*3081	*8700	16470	23655	93998
72 NET OPERATING LOSS DEDUCTION	108138	59	*11540	-	*35	*1903	*11766	*13460	*3059	8697	16460	21815	19344
73 DIVIDENDS RECEIVED DEDUCTION	77150	4	-	-	-	*162	*44	*411	*22	*3	10	1840	74654
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1091985	*54522	-	-	*3907	*7267	45283	*12596	*35815	75785	9758	115137	731915
76 NET L-T CAP GN TAXED AT ALT RATES	67465	-	-	-	-	-	*5096	*6	*5830	134	38	11663	44697
77 INC TAX (BEFORE CRED), TOTAL (TX I)	415463	*18805	-	-	*662	*1293	14755	*4923	14130	31826	4060	47131	277881
78 REG AND ALTERNATIVE TAX (TX II)	408180	*18482	-	-	*662	*1293	14694	*4811	*14005	31330	3851	45558	273496
79 TAX FRM RECOMP PRIOR YR INV CR	1872	*81	-	-	-	-	*11	*12	*18	*57	1	735	958
80 ALTERNATIVE MINIMUM TAX	4024	161	-	-	-	-	*28	*100	*94	*420	187	680	2355
81 ENVIRONMENTAL TAX	1387	81	-	-	-	-	22	-	*13	*19	22	159	1072
82 FOREIGN TAX CREDIT	114530	-	-	-	-	-	3	*179	*1568	463	-	14710	97607
83 U.S. POSSESSIONS TAX CREDIT	14762	-	-	-	-	45	924	527	4494	8773	-	-	-
84 ORPHAN DRUG CREDIT	447	-	-	-	-	-	-	-	-	-	-	-	447
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	34072	-	-	-	*1	*257	*1217	*73	35	*275	67	443	31703
87 INVEST CREDIT: COST OF PROPERTY	75168	-	-	-	-	-	-	-	-	837	14513	817	59000
88 INVESTMENT QUALIFIED FOR CREDIT	80601	-	-	-	-	-	-	-	-	691	14513	817	64579

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

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS

MAJOR GROUP 18
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2137	*10	*589	*465	*398	*184	271	78	47	23	13	12	46
2 TOTAL ASSETS	570375621	-	*13349	*69505	*148176	*127990	592064	628032	690777	859826	899006	1576491	564770405
3 CASH	5254647	-	*7536	*11253	*21109	*8035	62018	20013	113825	29532	49171	93982	4838171
4 NOTES AND ACCOUNTS RECEIVABLE	77147516	-	*5666	*10582	*31445	*13381	150498	127051	154383	140229	153213	261319	76099750
5 LESS: ALLOWANCE FOR BAD DEBTS	965270	-	-	-	*328	-	*1787	*2986	5426	*2869	3681	3771	944422
6 INVENTORIES	20056896	-	-	*6584	*12402	*5137	74559	89672	64538	98127	99254	285398	19321225
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1199283	-	-	-	-	-	*2836	-	*12855	22399	-	4930	1156263
8 OTHER CURRENT ASSETS	29163642	-	-	*15391	*955	*44419	27667	20680	14776	28740	17485	163099	28830430
9 LOANS TO STOCKHOLDERS	3627868	-	-	-	*5081	*1821	*6478	*810	*5226	*15965	332	1270	3590886
10 MORTGAGE AND REAL ESTATE LOANS	232443	-	-	-	-	-	*1455	*40101	*5415	329	-	-	185144
11 OTHER INVESTMENTS	201519063	-	-	*20	*25636	*36912	*32943	*31991	26864	*125323	63219	79359	201096795
12 DEPRECIABLE ASSETS	275088895	-	*2588	*43301	*142727	*40100	507758	485106	379556	559926	610797	831351	271485684
13 LESS: ACCUMULATED DEPRECIATION	127768860	-	*2442	*20126	*95865	*26330	333422	241457	163661	253218	218680	407165	126006495
14 DEPLETABLE ASSETS	54068756	-	-	-	-	*41	*35049	-	*14491	68167	4988	131788	53814233
15 LESS: ACCUMULATED DEPLETION	22285684	-	-	-	-	*41	*1061	-	*7063	56985	3961	19908	22196663
16 LAND	6704372	-	-	*2498	*1803	*1216	23745	25343	22476	25148	36949	20184	6545011
17 INTANGIBLE ASSETS (AMORTIZABLE)	43686443	-	-	-	*2720	-	*3150	*3586	*4458	*7161	9989	29567	43625813
18 LESS: ACCUMULATED AMORTIZATION	22843497	-	-	-	*1821	-	*2762	*943	*820	*3414	617	12491	22820629
19 OTHER ASSETS	26489108	-	*-0	*-0	*2313	*3300	*2941	*29066	48884	55265	80549	117580	26149211
20 TOTAL LIABILITIES	570375621	-	*13349	*69505	*148176	*127990	592064	628032	690777	859826	899006	1576491	564770405
21 ACCOUNTS PAYABLE	51007264	-	*536	*581	*8720	*34456	115375	113809	99793	115786	150482	276012	50091715
22 MORT, NOTES, AND BONDS UNDER 1 YR	25444665	-	-	*6226	*81363	*96	79720	116760	82070	149839	88427	164052	24676112
23 OTHER CURRENT LIABILITIES	43700884	-	*3183	*5902	*10790	*8626	22647	86566	63303	34782	94771	105180	43265134
24 LOANS FROM STOCKHOLDERS	6324567	-	-	*495	*4287	*391	*70644	*36748	*18981	29936	19227	13439	6130420
25 MORT, NOTES, BONDS, 1 YR OR MORE	111449563	-	*689	*21037	-	*21689	90577	102405	137208	232671	385890	250659	110206738
26 OTHER LIABILITIES	83748342	-	*117	-	*177	*22651	*9980	*15109	*9645	229380	29247	111993	83320042
27 CAPITAL STOCK	16499913	-	*3138	*3826	*7052	*13075	26942	16940	61986	29358	69162	124090	16144345
28 PAID-IN OR CAPITAL SURPLUS	112486093	-	-	-	*36915	*9	24050	*41252	194340	159353	202870	224542	111602761
29 RETAINED EARNINGS, APPROPRIATED	14202345	-	-	-	-	-	-	-	-	-	3569	-	14198776
30 RETAINED EARNINGS, UNAPPROPRIATED	125428009	-	*5686	*22251	*11122	*29495	138608	20283	-58805	-126050	-131043	164274	125352187
31 OTHER RETAINED EARNINGS (1120S)	450356	-	-	*10832	*-4396	-	*47167	*156524	*90701	4937	-	144591	-
32 LESS: COST OF TREASURY STOCK	20366380	-	-	*1645	*7854	*2497	*33646	*78365	*8446	*166	13597	2340	20217824
33 TOTAL RECEIPTS	396218158	*56823	*105380	*179364	*207486	*144845	1179155	1796043	1011344	1921950	1416470	4238964	383960335
34 BUSINESS RECEIPTS	366019651	*55420	*105378	*159673	*189096	*141423	1149855	1766112	973831	1876011	1344123	4196019	354062711
35 INTEREST	10339086	*149	*1	*180	*2263	*803	*3420	*5886	10659	8319	8503	18728	10280172
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	26605	-	-	-	*548	-	-	-	7	528	-	1249	24273
37 RENTS	2139865	*150	-	*1535	-	-	*1644	*2438	*1782	*4575	2705	2652	2122383
38 ROYALTIES	1334254	-	-	-	-	-	*310	*5	*13	2	365	33	1333525
39 NET S-T CAP GAIN LESS NET LT LOSS	13271	-	-	-	-	-	*403	-	*17	139	-	117	12595
40 NET L-T CAP GAIN LESS NET ST LOSS	1661478	-	-	*6890	*4086	-	*499	*124	*4174	414	357	129	1644804
41 NET GAIN, NONCAPITAL ASSETS	1656720	*313	-	-	*20	*198	*6947	*11789	*887	*2773	17483	903	1615406
42 DIVIDENDS, DOMESTIC CORPORATIONS	571711	-	-	-	*24	*37	-	*51	*40	67	1331	125	570036
43 DIVIDENDS, FOREIGN CORPORATIONS	5639688	-	-	-	-	-	-	-	-	-	-	-	5639688
44 OTHER RECEIPTS	6815829	*790	-	*11086	*11449	*2384	16077	9637	19932	29120	41602	19009	6654742
45 TOTAL DEDUCTIONS	380311605	*52702	*104921	*155463	*209387	*167483	1158111	1802351	1025323	1994595	1425174	4185156	360030937
46 COST OF SALES AND OPERATIONS	270561621	*37812	*86025	*70811	*104035	*96611	859585	1418305	777359	1728346	1159349	3714809	260508573
47 COMPENSATION OF OFFICERS	588748	*1421	*11019	*18874	*16837	*23140	55886	38804	20161	16402	8054	11985	366165
48 REPAIRS	4920485	*17	-	*8754	*916	*79	17930	16411	4813	1983	3555	25379	4840649
49 BAD DEBTS	507772	-	-	-	*1765	*40	*3829	*2837	4607	*3962	2453	5581	482699
50 RENT PAID ON BUSINESS PROPERTY	3208089	*239	*1157	*5697	*5304	*994	9197	*10566	8067	7337	12520	13926	3133085
51 TAXES PAID	16493270	*2309	*1315	*2487	*7205	*4977	20692	21577	21681	29697	20133	32626	16328570
52 INTEREST PAID	17972744	*318	*30	*3967	*10494	*727	18247	38576	15251	38257	36604	51706	17758566
53 CONTRIBUTIONS OR GIFTS	210180	-	-	*8	*66	*25	*165	*129	*170	27	110	156	209325
54 AMORTIZATION	796943	-	-	-	-	-	*74	*6	*1264	794	2010	2511	790285
55 DEPRECIATION	17708757	*2691	*518	*8008	*18174	*9574	43530	43385	29634	35980	41747	67589	17407927
56 DEPLETION	2875523	*10	-	-	-	-	*1607	*34	*674	860	16299	9248	2846793
57 ADVERTISING	1101998	*144	-	*795	*172	*91	4927	6279	2214	*626	838	2321	1083591
58 PENSION, PROF SH, STOCK, ANNUITY	1051186	*372	*1469	*3373	*3223	-	*2870	*7768	*4037	*2724	1164	2473	1021714
59 EMPLOYEE BENEFIT PROGRAMS	2025842	*253	*116	*1379	*987	*1734	*5330	*2315	4981	8312	4359	10358	1985718
60 NET LOSS, NONCAPITAL ASSETS	208460	-	-	-	*357	-	*140	20	*23375	5303	289	1649	177326
61 OTHER DEDUCTIONS	40079987	*7116	*3274	*31310	*39852	*29493	114103	195339	107035	113984	115690	232840	39089953
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15906553	*4121	*458	*23901	*-1902	*-22638	21044	-6308	-13980	-72645	-8704	53808	15929398
63 CONST TAXABLE INC FRM REL FRN CORPS	4232176	-	-	-	-	-	-	-	-	-	-	-	4232176
64 NET INCOME (LESS DEFICIT), TOTAL	20112124	*4121	*458	*23901	*-2450	*-22638	21044	-6308	-13987	-73173	-8704	52559	20137302
65 NET INCOME TOTAL	22225044	*8897	*778	*24828	*23526	*4724	56864	*28233	58840	18062	39564	120547	21840182
66 DEFICIT, TOTAL	2112920	*4776	*320	*926	*25976	*27362	*35820	*34542	72827	91235	48268	67988	1702880
67 NET INCOME (LESS DEF) FORM 1120-A	*4225	-	-	*4225	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	62475	*8897	-	*-926	*6847	-	*6345	*12689	*19229	-8139	-	17533	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	780974	-	-	*15060	*6635	*29	*14442	*42	*22484	3662	3017	12169	703435
72 NET OPERATING LOSS DEDUCTION	309589	-	-	*15060	*6615	-	*14442	-	*22452	3613	1952	12123	233332
73 DIVIDENDS RECEIVED DEDUCTION	471385	-	-	-	*20	*29	-	*42	*32	49	1065	46	470102
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	21504884	-	*778	*9742	*8565	*4694	*18845	*15502	*16650	13628	36547	108379	21271553
76 NET L-T CAP GN TAXED AT ALT RATES	1276704	-	-	-	-	-	-	-	*22	-	-	112	1276570
77 INC TAX (BEFORE CRED), TOTAL (TX I)	8582588	-	*117	*2239	*1757	*777	8070	*6235	*7342	4935	14430	37264	8499422
78 REG AND ALTERNATIVE TAX (TX II)	8486368	-	*117	*2219	*1732	*777	*6470	*5837	*6698	4879	14341	36526	8406772
79 TAX FRM RECOMP PRIOR YR INV CR	30343	-	-	*20	*25	-	*43	*5	*57	1	11	16	30164
80 ALTERNATIVE MINIMUM TAX	36499	-	-	-	-	-	*1550	*392	*569	46	36	686	33219
81 ENVIRONMENTAL TAX	29379	-	-	-	-	-	7	-	18	9	42	35	29267
82 FOREIGN TAX CREDIT	6129561	-	-	-	-	-	-	-	-	-	-	6802	6122759
83 U.S. POSSESSIONS TAX CREDIT	32293	-	-	-	-	-	-	442	-	268	-	25191	6392
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	16401	-	-	-	-	-	-	-	*1467	-	-	-	14934
86 GENERAL BUSINESS CREDIT	171790	-	-	*1104	*999	-	*316	-	*10	-	390	77	168893
87 INVEST CREDIT: COST OF PROPERTY	2236533	-	-	-	-	-	-	-	*17	-	-	8629	2227887
88 INVESTMENT QUALIFIED FOR CREDIT	2238729	-	-	-	-	-	-	-	*17	-	-	8574	2230137

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2910
RETURNS WITH 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	841	-	*345	*172	*42	*101	*61	*16	26	15	10	9	43
2 TOTAL ASSETS	564818338	-	*24	*29078	*19977	*60358	*141036	*141143	401149	586202	669567	1129499	561640303
3 CASH	5088858	-	*24	*9064	*1097	*2999	*25104	*6162	70955	19944	46086	84828	4822594
4 NOTES AND ACCOUNTS RECEIVABLE	75342738	-	-	*3510	*4094	*5249	*28279	*31242	79026	101165	120150	187630	74782393
5 LESS: ALLOWANCE FOR BAD DEBTS	942225	-	-	-	*154	-	*736	*1199	*4365	1313	3195	2987	928276
6 INVENTORIES	19564517	-	-	*1069	*4507	*581	*14161	*34931	*17928	68833	83001	222320	19117186
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1161191	-	-	-	-	-	-	-	-	-	-	4930	1156261
8 OTHER CURRENT ASSETS	28963009	-	-	*14275	*164	*288	*3284	*5788	11952	11248	11523	115665	28788820
9 LOANS TO STOCKHOLDERS	3616941	-	-	-	-	*1821	*5400	*307	*3194	14064	-	1270	3590886
10 MORTGAGE AND REAL ESTATE LOANS	114688	-	-	-	-	-	-	-	*801	-	-	-	113887
11 OTHER INVESTMENTS	200825923	-	-	*20	77	*36912	*3584	*16134	9689	*94632	55095	48672	200561108
12 DEPRECIABLE ASSETS	271575095	-	-	*2623	*55360	*26822	*226039	*47396	227767	410606	447548	555998	269574937
13 LESS: ACCUMULATED DEPRECIATION	125876998	-	-	*1484	*49039	*16572	*173869	*25805	76420	185868	202146	314009	124831785
14 DEPLETABLE ASSETS	53935386	-	-	-	-	*41	*6611	-	*3872	68167	4988	123522	53728185
15 LESS: ACCUMULATED DEPLETION	22259842	-	-	-	-	*41	*695	-	*399	56985	3961	18140	22179621
16 LAND	6576154	-	-	-	*1803	-	*2070	*5005	*10083	19308	30817	15384	6491684
17 INTANGIBLE ASSETS (AMORTIZABLE)	43626309	-	-	-	-	-	*349	-	*4458	4846	2163	6828	43607665
18 LESS: ACCUMULATED AMORTIZATION	22828344	-	-	-	-	-	*338	-	*820	3008	324	6591	22817264
19 OTHER ASSETS	26334937	-	-	*-0	*2067	*2259	*1794	*21182	43426	20562	77824	104178	26061644
20 TOTAL LIABILITIES	564818338	-	*24	*29078	*19977	*60358	*141036	*141143	401149	586202	669567	1129499	561640303
21 ACCOUNTS PAYABLE	50159534	-	-	*260	*3516	*788	*25768	*42442	58401	93701	102103	237229	49595326
22 MORT, NOTES, AND BONDS UNDER 1 YR	24923189	-	-	-	*44758	*96	*4285	*87913	70824	*118222	62515	143159	24391417
23 OTHER CURRENT LIABILITIES	43084835	-	-	*1769	*5923	*7267	*11652	*48801	49071	21441	91476	68889	42778547
24 LOANS FROM STOCKHOLDERS	6247405	-	-	*495	-	*391	*32804	*33828	*15043	9642	12755	13439	6129009
25 MORT, NOTES, BONDS, 1 YR OR MORE	110838840	-	*689	-	-	*4689	*14681	*32826	*107737	164507	301055	123693	110088964
26 OTHER LIABILITIES	83089482	-	-	-	-	*22651	*8201	*71	*4272	138686	26394	88992	82800304
27 CAPITAL STOCK	15307317	-	*689	*107	*736	*9374	*5487	*16166	37051	23665	44131	96590	15073320
28 PAID-IN OR CAPITAL SURPLUS	112025217	-	-	-	*2081	*9	*12060	*532	*167169	*92853	202829	186090	111361594
29 RETAINED EARNINGS, APPROPRIATED	14018156	-	-	-	-	-	-	-	-	-	-	-	14018156
30 RETAINED EARNINGS, UNAPPROPRIATED	125220290	-	*-1353	*26448	*-29304	*15094	*65608	*-119863	-99972	-70250	-161636	173807	125421712
31 OTHER RETAINED EARNINGS (1120S)	*-27094	-	-	-	121	-	*-20950	-	-	-6265	-	-	-
32 LESS: COST OF TREASURY STOCK	20068834	-	-	-	*7854	-	*18561	*1573	*8446	-0	12055	2300	20018044
33 TOTAL RECEIPTS	389110324	-	*86	*45378	*38316	*40398	*189792	*415482	513267	1520236	1254595	3713974	381378798
34 BUSINESS RECEIPTS	359177408	-	*86	*27223	*29625	*37711	*171826	*400857	483140	1491047	1185363	3682581	351667949
35 INTEREST	10275672	-	-	*180	*17	*362	*2185	*2295	9660	2608	6577	12230	10239557
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	25450	-	-	-	-	-	-	-	7	-	-	1249	24194
37 RENTS	2122531	-	-	-	-	-	*1467	*675	*1431	110	1610	2492	2114747
38 ROYALTIES	1326063	-	-	-	-	-	*310	*5	*13	2	365	16	1325351
39 NET S-T CAP GAIN LESS NET LT LOSS	9722	-	-	-	-	-	-	-	-	139	-	117	9466
40 NET L-T CAP GAIN LESS NET ST LOSS	1654028	-	-	*6890	-	-	-	*71	*4102	357	357	129	1642121
41 NET GAIN, NONCAPITAL ASSETS	1645852	-	-	-	-	-	*2499	*11251	*506	516	17391	600	1613089
42 DIVIDENDS, DOMESTIC CORPORATIONS	566598	-	-	-	-	-	-	*51	*40	67	1331	58	565051
43 DIVIDENDS, FOREIGN CORPORATIONS	5565883	-	-	-	-	-	-	-	-	-	-	-	5565883
44 OTHER RECEIPTS	6741115	-	-	*11085	*8674	*2325	*11506	*277	14368	25388	41602	14502	6611388
45 TOTAL DEDUCTIONS	373264987	-	*406	*23407	*43724	*60137	*204650	*433611	554525	1597500	1260963	3682699	365403364
46 COST OF SALES AND OPERATIONS	265647178	-	*229	*7010	*25529	*24724	*134265	*345568	412950	1440996	1032747	3328991	258894166
47 COMPENSATION OF OFFICERS	398301	-	-	*6601	-	*7182	*10712	*1402	*7085	10321	7159	8816	339024
48 REPAIRS	4752231	-	-	-	-	*51	*695	*107	*1857	248	3552	24412	4721308
49 BAD DEBTS	484115	-	-	-	*1230	-	*10	*510	*3919	125	2400	4859	471061
50 RENT PAID ON BUSINESS PROPERTY	3112146	-	-	*1588	-	*994	*2499	*327	4644	1293	10543	11988	3078269
51 TAXES PAID	16364024	-	*3	*1311	*1785	*1388	*2360	*4192	9196	24871	14192	25297	16279428
52 INTEREST PAID	17831163	-	*30	-	*4177	*643	*3860	*24644	10900	22183	30982	36172	17697573
53 CONTRIBUTIONS OR GIFTS	209260	-	-	-	-	*3	-	-	*62	27	52	16	209100
54 AMORTIZATION	789784	-	-	-	-	-	*3	*5	*1246	698	902	942	785988
55 DEPRECIATION	17450363	-	-	*789	*7395	*5672	*14715	*11207	13182	24071	35984	43977	17293370
56 DEPLETION	2855587	-	-	-	-	-	*146	*34	*45	860	16299	9188	2829017
57 ADVERTISING	1077698	-	-	*3	-	*5	*2	*1041	*657	31	281	788	1074889
58 PENSION, PROF SH, STOCK, ANNUITY	1020481	-	-	-	*96	-	*210	*773	*927	1065	728	807	1015874
59 EMPLOYEE BENEFIT PROGRAMS	1959117	-	-	*137	*987	*282	*630	*744	*2099	2001	4045	4067	1944124
60 NET LOSS, NONCAPITAL ASSETS	201931	-	-	-	-	-	*44	20	*23375	5303	289	1587	171314
61 OTHER DEDUCTIONS	39111609	-	*144	*5967	*2525	*19192	*34499	*43037	62380	63407	100810	180791	38598858
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15845337	-	*-320	*21971	*-5408	*-19739	*-14857	*-18129	-41257	-77264	-6368	31275	15975434
63 CONST TAXABLE INC FRM REL FRN CORPS	4230389	-	-	-	-	-	-	-	-	-	-	-	4230389
64 NET INCOME (LESS DEFICIT), TOTAL	20050275	-	*-320	*21971	*-5408	*-19739	*-14857	*-18129	-41265	-77264	-6368	30026	20181629
65 NET INCOME TOTAL	22062037	-	-	*21971	8346	*2107	*9121	*8384	*28567	11035	37272	96186	21839948
66 DEFICIT, TOTAL	2011761	-	*320	-	*13754	*21846	*23979	*26513	*69832	88299	43640	66160	1657419
67 NET INCOME (LESS DEF) FORM 1120-A	*4225	-	-	*4225	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-11233	-	-	-	8346	-	*-10667	-	-	-8912	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	746055	-	-	*12203	-	-	*6339	*42	*22484	49	3017	5341	696579
72 NET OPERATING LOSS DEDUCTION	281574	-	-	*12203	-	-	*6339	-	*22452	-	1952	5295	233332
73 DIVIDENDS RECEIVED DEDUCTION	464481	-	-	-	-	-	-	*42	*32	49	1065	46	463247
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	21436696	-	-	*9742	-	*2107	2782	*8342	*6083	10986	34256	90845	21271553
76 NET L-T CAP GN TAXED AT ALT RATES	1276692	-	-	-	-	-	-	-	*9	-	-	112	1276570
77 INC TAX (BEFORE CRED), TOTAL (TX I)	8564964	-	-	*2239	-	*321	*2607	*3399	*2848	3833	13616	37042	8499059
78 REG AND ALTERNATIVE TAX (TX II)	8470003	-	-	*2219	-	*321	1112	*3399	*2298	3823	13540	36519	8406772
79 TAX FRM RECOMP PRIOR YR INV CR	30064	-	-	*20	-	-	*39	-	*37	1	-0	14	29953
80 ALTERNATIVE MINIMUM TAX	35534	-	-	-	-	-	*1449	-	*494	-	36	481	33073
81 ENVIRONMENTAL TAX	29363	-	-	-	-	-	7	-	18	9	41	28	29261
82 FOREIGN TAX CREDIT	6129561	-	-	-	-	-	-	-	-	-	-	6802	6122759
83 U.S. POSSESSIONS TAX CREDIT	32293	-	-	-	-	-	-	442	-	268	-	25191	6392
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	16401	-	-	-	-	-	-	-	*1467	-	-	-	14934
86 GENERAL BUSINESS CREDIT	170463	-	-	*1104	-	-	-	-	*8	-	381	77	168893
87 INVEST CREDIT: COST OF PROPERTY	2236516	-	-	-	-	-	-	-	-	-	-	8629	2227887
88 INVESTMENT QUALIFIED FOR CREDIT	2238712	-	-	-	-	-	-	-	-	-	-	8574	2230137

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

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

MINOR INDUSTRY 2998
RETURNS WITH 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	1296	*10	*245	*293	*356	*82	210	*62	*21	*8	3	3	3
2 TOTAL ASSETS	5557283	-	*13324	*40427	*128199	*67632	451027	*486889	*289628	*273625	229438	446992	3130102
3 CASH	165789	-	*7512	*2189	*20012	*5036	*36914	*13851	*42870	*9588	3084	9155	15577
4 NOTES AND ACCOUNTS RECEIVABLE	1804778	-	*5666	*7072	*27351	*8133	122218	*95809	*75357	*39064	33063	73688	1317357
5 LESS: ALLOWANCE FOR BAD DEBTS	23045	-	-	-	*174	-	*1050	*1788	*1061	*1556	486	785	16146
6 INVENTORIES	492378	-	-	*5515	*7894	*4556	60398	*54741	*46611	*29294	16253	63078	204039
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*38092	-	-	-	-	-	*2836	-	*12855	22399	-	-	2
8 OTHER CURRENT ASSETS	200633	-	-	*1116	*790	*44130	24382	*14893	*2823	*17492	5962	47435	41609
9 LOANS TO STOCKHOLDERS	10926	-	-	-	*5081	-	*1078	*503	*2031	*1901	332	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*117755	-	-	-	-	-	*1455	*40101	*4614	329	-	-	71257
11 OTHER INVESTMENTS	693140	-	-	-	*25559	-	*29358	*15856	*17175	*30692	8125	30687	535688
12 DEPRECIABLE ASSETS	3513800	-	*2588	*40679	*87367	*13278	281720	*437710	*151789	*149320	163249	275353	1910747
13 LESS: ACCUMULATED DEPRECIATION	1891862	-	*2442	*18642	*46826	*9758	159553	*215652	*87241	*67349	16534	93156	1174709
14 DEPLETABLE ASSETS	*133370	-	-	-	-	-	*28438	-	*10619	-	-	8265	86048
15 LESS: ACCUMULATED DEPLETION	*25842	-	-	-	-	-	*366	-	*6664	-	-	1769	17043
16 LAND	128218	-	-	*2498	-	*1216	*21675	*20338	*12392	*5840	6132	4800	53327
17 INTANGIBLE ASSETS (AMORTIZABLE)	60134	-	-	-	*2720	-	*2801	*3586	-	*2315	7826	22739	18148
18 LESS: ACCUMULATED AMORTIZATION	15152	-	-	-	*1821	-	*2424	*943	-	*406	292	5900	3365
19 OTHER ASSETS	154171	-	*-0	-	*245	*1041	*1147	*7884	*5458	*34703	2724	13402	87566
20 TOTAL LIABILITIES	5557283	-	*13324	*40427	*128199	*67632	451027	*486889	*289628	*273625	229438	446992	3130102
21 ACCOUNTS PAYABLE	847730	-	*536	*321	*5204	*33668	89608	*71367	*41392	*22085	48379	38782	496389
22 MORT, NOTES, AND BONDS UNDER 1 YR	521476	-	-	*6226	*36605	-	*75435	*28947	*11246	*31617	25913	20892	284695
23 OTHER CURRENT LIABILITIES	616049	-	*3183	*4133	*4866	*1359	*10995	*37765	*14232	*13342	3295	36291	486587
24 LOANS FROM STOCKHOLDERS	77162	-	-	-	*4287	-	*37840	*2920	*3939	20294	6472	-	1411
25 MORT, NOTES, BONDS, 1 YR OR MORE	610722	-	-	*21037	-	*17000	*75896	*69579	*29471	*68164	84835	126967	117774
26 OTHER LIABILITIES	658860	-	*117	-	*177	-	*1779	*15038	*5373	*90694	2853	23091	519738
27 CAPITAL STOCK	1192596	-	*2449	*3719	*6315	*3701	21454	*774	*24935	*5693	25031	27500	1071025
28 PAID-IN OR CAPITAL SURPLUS	460876	-	-	-	*34835	-	*11989	*40720	*27172	*66500	41	38453	241167
29 RETAINED EARNINGS, APPROPRIATED	184189	-	-	-	-	-	-	-	-	-	3569	-	180620
30 RETAINED EARNINGS, UNAPPROPRIATED	207719	-	*7040	*-4197	*40427	*14401	*73000	*140146	*41167	*-55800	30593	-9534	-69524
31 OTHER RETAINED EARNINGS (1120S)	477451	-	-	*10832	*-4517	-	*68116	*156524	*90701	11202	-	144591	-
32 LESS: COST OF TREASURY STOCK	297546	-	-	*1645	-	*2497	*15085	*76792	*-0	*166	1541	40	199780
33 TOTAL RECEIPTS	7107835	*56823	*105293	*133986	*169169	*104447	989363	*1380561	*498076	*401714	161875	524990	2581537
34 BUSINESS RECEIPTS	6842243	*55420	*105292	*132450	*159471	*103712	978029	*1365255	*490691	*384964	158760	513437	2394761
35 INTEREST	63414	*149	*1	-	*2246	*441	*1235	*3591	*999	*5711	1926	6499	40615
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1155	-	-	-	*548	-	-	-	-	528	-	-	79
37 RENTS	17334	*150	-	*1535	-	-	*177	*1763	*352	*4466	1096	159	7636
38 ROYALTIES	8191	-	-	-	-	-	-	-	-	-	-	17	8174
39 NET S-T CAP GAIN LESS NET LT LOSS	*3549	-	-	-	-	-	*403	-	*17	-	-	-	3129
40 NET L-T CAP GAIN LESS NET ST LOSS	*7449	-	-	-	*4086	-	*499	*53	*72	56	-	-	2683
41 NET GAIN, NONCAPITAL ASSETS	10868	*313	-	-	*20	*198	*4449	*539	*381	*2257	93	303	2317
42 DIVIDENDS, DOMESTIC CORPORATIONS	*5113	-	-	-	*24	*37	-	-	-	-0	-	68	4985
43 DIVIDENDS, FOREIGN CORPORATIONS	73805	-	-	-	-	-	-	-	-	-	-	-	73805
44 OTHER RECEIPTS	74714	*790	-	*1	*2775	*59	*4570	*9360	*5564	*3732	-	4507	43354
45 TOTAL DEDUCTIONS	7046618	*52702	*104515	*132056	*165663	*107346	953461	*1368740	*470798	*397094	164211	502457	2627573
46 COST OF SALES AND OPERATIONS	4914443	*37812	*85795	*63801	*78506	*71886	725320	*1072738	*364409	*287350	126601	385817	1614406
47 COMPENSATION OF OFFICERS	190447	*1421	*11019	*12273	*16837	*15958	45173	*37402	*13076	*6081	896	3169	27142
48 REPAIRS	168254	*17	-	*8754	*916	*27	*17235	*16304	*2956	*1735	3	967	119340
49 BAD DEBTS	23657	-	-	-	*535	*40	*3819	*2326	*688	*3837	53	722	11637
50 RENT PAID ON BUSINESS PROPERTY	95943	*239	*1157	*4109	*5304	-	*6698	*10239	*3423	*6044	1977	1938	54815
51 TAXES PAID	129246	*2309	*1311	*1176	*5420	*3589	18332	*17385	*12485	*4826	5941	7329	49142
52 INTEREST PAID	141581	*318	-	*3967	*6317	*84	*14388	*13932	*4351	*16074	5623	15534	60993
53 CONTRIBUTIONS OR GIFTS	920	-	-	*8	*66	*22	*165	*129	*108	-	58	140	225
54 AMORTIZATION	7159	-	-	-	-	-	*71	1	*18	96	1108	1568	4296
55 DEPRECIATION	258394	*2691	*518	*7218	*10779	*3902	28815	*32178	*16452	*11909	5764	23612	114557
56 DEPLETION	*19936	*10	-	-	-	-	*1462	-	*629	-	-	60	17776
57 ADVERTISING	24300	*144	-	*792	*172	*86	*4925	*5238	*1557	*596	557	1533	8701
58 PENSION, PROF SH, STOCK, ANNUITY	30705	*372	*1469	*3373	*3127	-	*2659	*6995	*3110	*1659	436	1665	5840
59 EMPLOYEE BENEFIT PROGRAMS	66725	*253	*116	*1242	-	*1452	*4700	*1570	*2882	*6311	314	6291	41594
60 NET LOSS, NONCAPITAL ASSETS	*6528	-	-	-	*357	-	*97	-	-	-	-	62	6012
61 OTHER DEDUCTIONS	968379	*7116	*3130	*25342	*37327	*10300	79604	*152302	*44655	*50577	14880	52049	491096
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	61217	*4121	*778	*1930	*3506	*-2899	35901	*11821	*27278	*4619	-2336	22533	-46035
63 CONST TAXABLE INC FRM REL FRN CORPS	1787	-	-	-	-	-	-	-	-	-	-	-	1787
64 NET INCOME (LESS DEFICIT), TOTAL	61849	*4121	*778	*1930	*2958	*-2899	35901	*11821	*27278	*4091	-2336	22533	-44327
65 NET INCOME TOTAL	163008	*8897	*778	*2856	*15180	*2617	*47742	*19850	*30273	7027	2292	24361	1134
66 DEFICIT, TOTAL	101159	*4776	-	*926	*12222	*5516	*11841	*8029	*2995	*2936	4627	1828	45461
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	73709	*8897	-	*-926	*-1499	-	*17013	*12689	*19229	773	-	17533	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	34919	-	-	*2856	*6635	*29	*8103	-	-	3613	-	6828	6855
72 NET OPERATING LOSS DEDUCTION	*28015	-	-	*2856	*6615	-	*8103	-	-	3613	-	6828	-
73 DIVIDENDS RECEIVED DEDUCTION	*6904	-	-	-	*20	*29	-	-	-	-0	-	-	6855
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	68188	-	*778	-	*8565	*2587	*16063	*7161	*10567	2642	2292	17533	-
76 NET L-T CAP GN TAXED AT ALT RATES	*12	-	-	-	-	-	-	-	*12	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	17624	-	*117	-	*1757	*456	*5463	*2836	*4494	1102	814	222	364
78 REG AND ALTERNATIVE TAX (TX II)	16365	-	*117	-	*1732	*456	*5358	*2439	*4400	1055	802	7	-
79 TAX FRM RECOMP PRIOR YR INV CR	278	-	-	-	*25	-	*4	*5	*20	-	10	2	211
80 ALTERNATIVE MINIMUM TAX	965	-	-	-	-	-	*100	*392	*75	46	-	206	147
81 ENVIRONMENTAL TAX	15	-	-	-	-	-	-	-	-	1	2	7	6
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*1327	-	-	-	*999	-	*316	-	*2	-	9	-	-
87 INVEST CREDIT: COST OF PROPERTY	*17	-	-	-	-	-	-	-	*17	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*17	-	-	-	-	-	-	-	*17	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS

MAJOR GROUP 19
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12574	800	3975	*1156	1956	1712	2170	375	275	86	31	14	24
2 TOTAL ASSETS	44553316	-	157499	*208235	712555	1228799	4758459	2591706	4186241	3018995	2432093	2105620	23153114
3 CASH	1574310	-	25537	*18324	97273	144062	408109	141910	160659	169728	73235	88567	246906
4 NOTES AND ACCOUNTS RECEIVABLE	9629420	-	49500	*85801	253898	372905	1328169	707758	1029954	686944	593777	390953	4129761
5 LESS: ALLOWANCE FOR BAD DEBTS	240827	-	*249	*1094	*770	2946	19928	13402	21255	17080	13568	16927	133608
6 INVENTORIES	7406754	-	30714	*35130	154317	263789	995784	550921	860722	579650	447908	372068	3115751
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	37564	-	-	-	*21	-	*1813	*14552	*9154	*1914	-	9380	729
8 OTHER CURRENT ASSETS	2209463	-	*12249	*29987	23538	44818	208416	85972	109274	91703	120233	57952	1425321
9 LOANS TO STOCKHOLDERS	352263	-	*197	-	*8818	31358	41921	*11043	14479	*4975	17836	12781	208856
10 MORTGAGE AND REAL ESTATE LOANS	22419	-	-	*20	-	*4929	*885	*4016	*46	156	10631	-	1736
11 OTHER INVESTMENTS	5594510	-	-	*5056	*9558	*3757	131993	130960	155030	272622	155694	204127	4525712
12 DEPRECIABLE ASSETS	27375116	-	85702	*104888	467820	866384	3385219	1649665	2744706	1872539	1356603	971278	13870312
13 LESS: ACCUMULATED DEPRECIATION	12884685	-	54797	*78819	316467	537728	1918900	839082	1235218	853849	584349	252122	6213354
14 DEPLETABLE ASSETS	*12285	-	-	-	-	-	-	-	*819	485	-	10927	54
15 LESS: ACCUMULATED DEPLETION	461	-	-	-	-	-	-	-	-	368	-	39	54
16 LAND	570111	-	*499	*769	-	25554	80820	38617	68090	47217	43640	42034	222869
17 INTANGIBLE ASSETS (AMORTIZABLE)	1218692	-	*8469	*1109	*11739	2992	35448	43327	110096	25982	134064	137697	707767
18 LESS: ACCUMULATED AMORTIZATION	205266	-	*5469	*201	*5387	1818	18130	6909	19158	9332	7028	10315	121518
19 OTHER ASSETS	1881649	-	*5147	*7265	8197	10743	96838	72358	198844	145708	83417	87258	1165873
20 TOTAL LIABILITIES	44553316	-	157499	*208235	712555	1228799	4758459	2591706	4186241	3018995	2432093	2105620	23153114
21 ACCOUNTS PAYABLE	6393973	-	*25479	*45831	135046	230592	886890	415761	656854	412263	265343	269699	3059216
22 MORT, NOTES, AND BONDS UNDER 1 YR	3284800	-	*34642	*7600	59803	101206	603977	361958	467507	194688	185513	203225	1064680
23 OTHER CURRENT LIABILITIES	4465372	-	*7908	*13099	52588	95737	421791	189215	295895	242661	219857	139361	2787261
24 LOANS FROM STOCKHOLDERS	973615	-	*137243	*9178	40538	86790	224157	23262	42395	*6319	67537	7378	328816
25 MORT, NOTES, BONDS, 1 YR OR MORE	11516431	-	*37336	*10920	96864	198426	1006814	525471	1061744	750922	490826	765544	6571563
26 OTHER LIABILITIES	2695590	-	*1664	*4024	*183	*7328	96773	65606	191398	108182	163016	86220	1971197
27 CAPITAL STOCK	1638131	-	58707	*23823	53907	113027	213080	83889	152458	79703	85441	87215	686882
28 PAID-IN OR CAPITAL SURPLUS	5476155	-	*37870	*4825	41995	89453	128314	156784	307804	176948	199878	351436	3980849
29 RETAINED EARNINGS, APPROPRIATED	*25892	-	-	*35	-	-	*7172	-	*9852	-	570	5235	3028
30 RETAINED EARNINGS, UNAPPROPRIATED	7634803	-	*-177638	*30940	197909	252207	945456	699001	630661	807711	644749	179492	3424315
31 OTHER RETAINED EARNINGS (1120S)	1623073	-	*-5155	*61745	*40442	93919	418170	128860	421618	*294751	124377	44345	-
32 LESS: COST OF TREASURY STOCK	1174517	-	*556	*3784	*6719	39885	194136	58100	51945	55153	15015	24530	724694
33 TOTAL RECEIPTS	67640160	1133694	579141	*532319	1937919	3077425	9826085	4924718	7073157	4668421	3295301	2861549	27730431
34 BUSINESS RECEIPTS	64634090	1113873	523756	*531795	1917893	3040920	9718064	4861775	7006542	4570532	3201684	2806834	25340420
35 INTEREST	469733	3899	*98	-	3830	5742	17055	9849	13060	15062	10548	15642	374951
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	10344	7	-	-	-	-	*1058	*619	2214	*1106	836	1497	3007
37 RENTS	178963	*329	*748	-	*414	*2630	5961	8754	5307	9646	5163	1324	138687
38 ROYALTIES	111232	*439	*967	-	*320	*4230	*1329	*1338	*1641	*2061	6170	6023	86712
39 NET S-T CAP GAIN LESS NET LT LOSS	1922	*166	-	-	-	-	*1046	*77	*1	*491	64	-	79
40 NET L-T CAP GAIN LESS NET ST LOSS	837012	*670	*1028	-	*97	*3581	1943	*20869	4078	9288	4676	12720	778061
41 NET GAIN, NONCAPITAL ASSETS	333296	*2325	*43197	-	*283	*1558	6866	3821	2891	2444	1171	1512	267228
42 DIVIDENDS, DOMESTIC CORPORATIONS	44358	*67	-	-	-	*122	*2025	2526	951	9876	2156	764	25870
43 DIVIDENDS, FOREIGN CORPORATIONS	339667	*583	-	-	-	-	-	-	*663	*3407	4110	1249	329656
44 OTHER RECEIPTS	679544	11338	*9347	*523	15082	18641	70738	15091	35810	44508	58722	13983	385760
45 TOTAL DEDUCTIONS	64494143	1079670	588687	*537495	1892775	2993663	9609515	4688760	6875322	4438839	3090479	2761459	25937480
46 COST OF SALES AND OPERATIONS	44807251	805863	354358	*361197	1211155	2092662	6887568	3426703	5132120	3305565	2280941	1955871	16993248
47 COMPENSATION OF OFFICERS	1272377	23919	*29675	*45848	138755	149931	393358	132406	128320	57953	31538	22477	118199
48 REPAIRS	551524	11819	*4197	*2070	6151	12665	40260	17747	36712	12324	21679	12556	373345
49 BAD DEBTS	169683	1518	*2177	*1249	7391	9360	34485	8099	15923	4025	6143	6761	72551
50 RENT PAID ON BUSINESS PROPERTY	787252	8496	29296	*16302	39366	45453	99180	29823	45281	35635	21488	17900	399032
51 TAXES PAID	1360913	25983	17945	*10829	64063	86731	228722	114630	144168	89954	62699	58364	456825
52 INTEREST PAID	1685993	20263	18181	*5167	22124	35015	151069	72165	133286	87636	63289	110106	967692
53 CONTRIBUTIONS OR GIFTS	29981	*161	*76	-	*258	724	3520	2312	2847	1561	1780	581	16161
54 AMORTIZATION	90893	*311	*463	-	*4585	*772	4567	5172	10350	7316	5562	5716	46077
55 DEPRECIATION	2316124	32988	19259	*8296	86681	79758	345660	169106	229074	189969	117288	120272	917774
56 DEPLETION	32118	367	-	-	-	-	-	*18	*38	-	7	1513	30174
57 ADVERTISING	755899	4325	9267	*4903	11436	14497	74499	28284	60401	41443	23426	23116	460302
58 PENSION, PROF SH, STOCK, ANNUITY	382677	5405	-	-	*5582	*17662	56427	25624	31270	22080	21526	13980	183120
59 EMPLOYEE BENEFIT PROGRAMS	936560	9940	*2639	*4181	20282	32889	93668	39130	72896	53112	41913	20664	545245
60 NET LOSS, NONCAPITAL ASSETS	32933	4	-	*79	*5636	*1043	7198	*470	3915	*361	1459	8137	4630
61 OTHER DEDUCTIONS	9281966	128307	101156	*77374	269312	414499	1189336	617070	828721	529904	389739	383445	4353104
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3146017	54024	-9546	*-5177	45144	83762	216570	235958	197835	229582	204822	100090	1792952
63 CONST TAXABLE INC FRM REL FRN CORPS	245252	170	-	-	-	-	-	-	*73	1064	1593	1996	240356
64 NET INCOME (LESS DEFICIT), TOTAL	3380925	54187	-9546	*-5177	45144	83762	215512	235340	195694	229540	205580	100588	2030301
65 NET INCOME TOTAL	3966316	79650	*23871	*12788	73017	155250	389265	274893	278846	273131	212288	127866	2065451
66 DEFICIT, TOTAL	585391	25463	*33418	*17965	*27874	71487	173753	39553	83153	*43590	6708	27278	35150
67 NET INCOME (LESS DEF) FORM 1120-A	*-3255	-	*-3255	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	458561	20850	*-10892	*9440	*17350	44552	68412	53049	93696	*68365	46727	47013	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	322835	*11193	*9127	*1477	*3203	*17726	42486	17024	27107	20535	6479	17963	148515
72 NET OPERATING LOSS DEDUCTION	260949	*11141	*9127	*1477	*3203	*17628	40858	*15108	26022	*11765	3356	17322	103944
73 DIVIDENDS RECEIVED DEDUCTION	61886	*53	-	-	-	*98	*1629	1916	1085	8770	3123	641	44571
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3071659	*40980	*6130	*1872	52464	64690	235355	196464	149143	186015	158129	62890	1917527
76 NET L-T CAP GN TAXED AT ALT RATES	807960	222	-	-	-	-	*218	*20869	*1934	*1567	4665	3052	775434
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1156683	13781	*919	*281	11214	18816	81642	74201	60291	75502	61278	25687	733069
78 REG AND ALTERNATIVE TAX (TX II)	1132086	*13699	*919	*281	11189	18791	81346	73972	58552	74452	60261	25016	713608
79 TAX FRM RECOMP PRIOR YR INV CR	16288	*4	-	-	*25	*25	146	47	433	187	819	191	14411
80 ALTERNATIVE MINIMUM TAX	5421	52	-	-	-	-	-	*172	*641	*769	32	412	3343
81 ENVIRONMENTAL TAX	2089	*26	-	-	-	-	-	*10	*28	95	156	68	1706
82 FOREIGN TAX CREDIT	239956	*317	-	-	*25	-	-	*33	*877	*3436	7868	2175	225225
83 U.S. POSSESSIONS TAX CREDIT	17745	2150	-	-	6	139	818	525	6908	7199	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	55	-	-	-	-	-	-	-	-	-	-	-	55
86 GENERAL BUSINESS CREDIT	36452	*725	-	-	*948	*804	6296	2935	1690	1788	1239	1526	18502
87 INVEST CREDIT: COST OF PROPERTY	217974	69	-	-	-	-	*2568	*23851	*5623	*4973	4217	3240	173432
88 INVESTMENT QUALIFIED FOR CREDIT	189439	69	-	-	-	-	-	*3342	*1590	2790	4217	4211	173219

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3050
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1879	*14	*351	*159	*369	*380	447	60	55	20	8	**	17
2 TOTAL ASSETS	22715304	-	*11513	*25596	*126494	*266502	985355	401764	880095	723136	807106	**	18487743
3 CASH	442915	-	*286	*5124	*15221	*62933	89068	*53236	26576	36942	13287	**	140241
4 NOTES AND ACCOUNTS RECEIVABLE	4307730	-	*3455	*10896	*45248	*71672	285240	*61940	213381	193862	166870	**	3255166
5 LESS: ALLOWANCE FOR BAD DEBTS	125169	-	-	*193	-	*481	*2221	*350	4798	4758	4002	**	108366
6 INVENTORIES	3330549	-	*6104	*2311	*41260	*31744	248141	*75769	192979	148791	112472	**	2470978
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*10485	-	-	-	-	-	*570	-	*8115	1091	-	-	709
8 OTHER CURRENT ASSETS	768449	-	-	*1040	*5939	*9559	33897	*5952	20270	35172	53840	**	602779
9 LOANS TO STOCKHOLDERS	218729	-	-	-	*76	*193	*5136	*276	*1618	2478	94	-	208856
10 MORTGAGE AND REAL ESTATE LOANS	*7481	-	-	-	-	-	-	-	*46	156	5543	-	1736
11 OTHER INVESTMENTS	4062192	-	-	*166	*829	*1211	48542	*28008	26729	67902	109455	**	3779350
12 DEPRECIABLE ASSETS	14637211	-	-	*13708	*59097	*146269	635174	247147	511500	420413	482106	**	12121796
13 LESS: ACCUMULATED DEPRECIATION	6613973	-	-	*8784	*48161	*68432	388957	113215	213873	231825	220349	**	5320378
14 DEPLETABLE ASSETS	485	-	-	-	-	-	-	-	-	485	-	-	-
15 LESS: ACCUMULATED DEPLETION	368	-	-	-	-	-	-	-	-	368	-	-	-
16 LAND	258643	-	-	*56	-	*10399	8911	*8832	8560	23010	9224	**	189652
17 INTANGIBLE ASSETS (AMORTIZABLE)	327779	-	-	-	*6463	*132	*5135	*3216	*40769	4318	52674	**	215073
18 LESS: ACCUMULATED AMORTIZATION	37002	-	-	-	*2122	*73	*2234	*1118	*2832	1911	1296	-	25416
19 OTHER ASSETS	1119169	-	*1669	*1272	*2644	*1376	18952	*32072	51053	27377	27188	**	955567
20 TOTAL LIABILITIES	22715304	-	*11513	*25596	*126494	*266502	985355	401764	880095	723136	807106	**	18487743
21 ACCOUNTS PAYABLE	3284591	-	*1320	-	*17395	*29943	181245	*32356	124757	74783	67665	**	2755128
22 MORT, NOTES, AND BONDS UNDER 1 YR	1250356	-	-	-	*6011	*8686	104999	*14691	94488	64196	53496	**	903790
23 OTHER CURRENT LIABILITIES	2573191	-	*394	*161	*8858	*12339	79653	34417	59726	55783	85014	**	2236846
24 LOANS FROM STOCKHOLDERS	359927	-	*45747	-	*4129	*2064	*52377	*1852	-	4900	6069	-	242789
25 MORT, NOTES, BONDS, 1 YR OR MORE	6244654	-	-	-	*26009	*50648	117551	*70920	228816	122860	139213	**	5488638
26 OTHER LIABILITIES	2007792	-	-	-	*-0	*435	15632	*22189	84935	32575	48121	**	1803905
27 CAPITAL STOCK	652986	-	*13698	*4451	*2878	*33241	64302	25557	32822	15033	27247	**	433760
28 PAID-IN OR CAPITAL SURPLUS	2734566	-	-	-	*32665	*397	11892	*20982	109407	36337	69667	**	2453217
29 RETAINED EARNINGS, APPROPRIATED	*4469	-	-	-	-	-	*1442	-	-	-	-	-	3028
30 RETAINED EARNINGS, UNAPPROPRIATED	4048161	-	*-49646	-	*29129	*100489	296656	*158424	97040	245795	311872	**	2858402
31 OTHER RETAINED EARNINGS (1120S)	376370	-	-	*20984	-	*46588	*120172	*28175	*68947	91505	-	-	-
32 LESS: COST OF TREASURY STOCK	821760	-	-	-	*579	*18326	60565	*7799	*20843	*20630	1258	**	691760
33 TOTAL RECEIPTS	30654075	*145163	*21993	*67032	*241709	*594788	2149533	596363	1296483	1164738	972306	**	23403968
34 BUSINESS RECEIPTS	28430355	*142592	*21993	*66705	*238451	*588565	2138052	576432	1282047	1142824	941935	**	21290759
35 INTEREST	360499	*211	-	-	*824	*1937	4398	*2269	4908	4056	3983	**	337912
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3207	-	-	-	-	-	-	-	*189	*108	87	**	2823
37 RENTS	140249	*127	-	-	-	*581	*82	*3248	*1139	*3744	765	**	130562
38 ROYALTIES	75638	*437	-	-	*320	-	-	*1133	*809	*593	4576	**	67771
39 NET S-T CAP GAIN LESS NET LT LOSS	98	-	-	-	-	-	-	-	-	-0	20	-	79
40 NET L-T CAP GAIN LESS NET ST LOSS	792768	*448	-	-	*97	-	*1	*10160	*1317	1033	1923	**	777790
41 NET GAIN, NONCAPITAL ASSETS	244105	*33	-	-	-	*98	*197	*148	495	575	283	**	242276
42 DIVIDENDS, DOMESTIC CORPORATIONS	28650	-	-	-	-	*122	*162	*1286	*475	*1997	368	**	24241
43 DIVIDENDS, FOREIGN CORPORATIONS	230936	-	-	-	-	-	-	-	*36	*2682	2531	**	225687
44 OTHER RECEIPTS	347569	*1316	-	*327	*2016	*3484	6641	*1688	5069	7126	15834	**	304068
45 TOTAL DEDUCTIONS	28672971	*150188	*26221	*63983	*248341	*568177	2045565	542701	1238966	1107450	900869	**	21780510
46 COST OF SALES AND OPERATIONS	19339264	*117718	*19296	*38913	*133380	*368345	1459757	398823	924959	794398	610140	**	14473536
47 COMPENSATION OF OFFICERS	316241	*1044	*673	*11255	*17014	*58213	70760	*14443	19954	15426	11964	**	95496
48 REPAIRS	384054	*193	*532	*256	*953	*3589	8696	*1575	1244	8354	13718	**	344943
49 BAD DEBTS	83520	*21	-	*587	*1208	*208	7994	*891	3009	778	1557	**	67267
50 RENT PAID ON BUSINESS PROPERTY	397960	*520	-	*4769	*9006	*13594	16677	*871	5307	8083	6238	**	332896
51 TAXES PAID	545659	*3995	*1340	*2518	*3199	*21267	49282	15641	30320	29598	26279	**	362220
52 INTEREST PAID	952939	*3234	*723	-	*6470	*3050	22748	*7846	29531	17119	16819	**	845399
53 CONTRIBUTIONS OR GIFTS	16356	*-0	-	-	*77	*138	562	*125	*249	*518	696	**	13990
54 AMORTIZATION	21811	-	-	-	*2100	*32	*553	*390	*3794	*310	585	**	14047
55 DEPRECIATION	982664	*522	-	*1362	*5859	*11600	63737	22624	29375	34341	40310	**	772933
56 DEPLETION	28985	-	-	-	-	-	-	*18	-	-	7	**	28960
57 ADVERTISING	429432	*685	*20	*714	*1413	*718	21028	*2598	7998	11020	7759	**	375479
58 PENSION, PROF SH, STOCK, ANNUITY	183186	*137	-	-	-	*7175	6870	*3523	7842	4997	5114	-	147528
59 EMPLOYEE BENEFIT PROGRAMS	606261	*87	-	*1146	*5089	*9863	26942	*6905	17295	24578	25477	**	488880
60 NET LOSS, NONCAPITAL ASSETS	9165	-	-	-	*4989	*129	*67	*368	*40	40	606	-	2925
61 OTHER DEDUCTIONS	4375472	*22032	*3637	*2463	*57584	*70255	289892	66059	158049	157891	133600	**	3414010
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1981104	*-5025	*-4228	*3049	*-6632	*26611	103968	53662	57517	57288	71437	**	1623458
63 CONST TAXABLE INC FRM REL FRN CORPS	162313	-	-	-	-	-	-	-	-	1064	823	**	160426
64 NET INCOME (LESS DEFICIT), TOTAL	2140210	*-5025	*-4228	*3049	*-6632	*26611	103968	53662	57328	58244	72173	**	1781061
65 NET INCOME TOTAL	2224837	*4498	-	*3049	*5809	*37524	109525	*55190	63780	70348	72173	**	1802941
66 DEFICIT, TOTAL	84626	*9524	*4228	-	*12441	*10913	*5556	*1528	*6452	12104	-	-	21880
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	94576	-523	-	*3049	-	*20541	*26561	*10366	*13758	20823	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	147337	-	-	-	-	*98	*4401	*1029	*15657	*3060	3817	**	119275
72 NET OPERATING LOSS DEDUCTION	108849	-	-	-	-	-	*4272	-	*15454	1149	2259	**	85716
73 DIVIDENDS RECEIVED DEDUCTION	38488	-	-	-	-	*98	*129	*1029	*204	*1911	1558	**	33559
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1978524	*4498	-	-	*5809	*14105	75368	*43795	34401	47939	68356	**	1684253
76 NET L-T CAP GN TAXED AT ALT RATES	789829	-	-	-	-	-	-	*10160	*1315	997	1923	**	775434
77 INC TAX (BEFORE CRED), TOTAL (TX I)	754345	*1529	-	-	*900	*4123	27442	*16329	13569	18594	26698	**	645162
78 REG AND ALTERNATIVE TAX (TX II)	735857	*1529	-	-	*900	*4102	27437	*16269	13309	18532	26584	**	627195
79 TAX FRM RECOMP PRIOR YR INV CR	14162	-	-	-	-	*21	*5	*10	*39	*14	41	**	14033
80 ALTERNATIVE MINIMUM TAX	*2836	-	-	-	-	-	-	*44	*208	21	-	-	2562
81 ENVIRONMENTAL TAX	1490	-	-	-	-	-	-	*6	*13	*26	72	**	1372
82 FOREIGN TAX CREDIT	160185	*137	-	-	*25	-	-	*33	*12	*2145	6847	**	150987
83 U.S. POSSESSIONS TAX CREDIT	5388	-	-	-	-	-	338	-	-	5050	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	55	-	-	-	-	-	-	-	-	-	-	-	55
86 GENERAL BUSINESS CREDIT	17725	-	-	-	*446	-	*394	*9	*539	*151	786	**	15399
87 INVEST CREDIT: COST OF PROPERTY	128239	-	-	-	-	-	-	-	-	147	-	-	128092
88 INVESTMENT QUALIFIED FOR CREDIT	128088	-	-	-	-	-	-	-	-	147	-	-	127941

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND
MISCELLANEOUS PLASTICS PRODUCTS:
MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070
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	10694	786	3624	*997	1587	1332	1723	314	220	66	23	14	7
2 TOTAL ASSETS	21838012	-	145985	*182640	586061	962297	3773104	2189943	3306146	2295858	1624987	2105620	4665371
3 CASH	1131396	-	25251	*13200	82051	81129	319041	88675	134083	132786	59948	88567	106665
4 NOTES AND ACCOUNTS RECEIVABLE	5321690	-	46045	*74905	208650	301233	1042929	645818	816573	493082	426907	390953	874595
5 LESS: ALLOWANCE FOR BAD DEBTS	115659	-	*249	*900	*770	2465	17707	13052	16458	12322	9567	16927	25242
6 INVENTORIES	4076206	-	24610	*32818	113057	232046	747644	475152	667743	430858	335436	372068	644773
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	27079	-	-	-	*21	-	*1243	*14552	*1039	*823	-	9380	20
8 OTHER CURRENT ASSETS	1441014	-	*12249	*28946	17598	35259	174519	80021	89004	56531	66393	57952	822542
9 LOANS TO STOCKHOLDERS	133534	-	*197	-	*8742	*31164	36785	*10767	12861	*2496	17742	12781	-
10 MORTGAGE AND REAL ESTATE LOANS	*14938	-	-	*20	-	*4929	*885	*4016	-	-0	5088	-	-
11 OTHER INVESTMENTS	1532317	-	-	*4890	*8729	*2546	83450	102952	128302	204719	46239	204127	746363
12 DEPRECIABLE ASSETS	12737906	-	85702	*91180	408724	720115	2750045	1402518	2233206	1452126	874497	971278	1748515
13 LESS: ACCUMULATED DEPRECIATION	6270712	-	54797	*70035	268307	469296	1529944	725868	1021345	622024	364000	252122	892975
14 DEPLETABLE ASSETS	*11800	-	-	-	-	-	-	-	*819	-	-	10927	54
15 LESS: ACCUMULATED DEPLETION	93	-	-	-	-	-	-	-	-	-	-	39	54
16 LAND	311468	-	*499	*714	-	*15156	71910	29785	59530	24207	34416	42034	33217
17 INTANGIBLE ASSETS (AMORTIZABLE)	890912	-	*8469	*1109	*5276	*2860	30314	40111	69327	21664	81390	137697	492694
18 LESS: ACCUMULATED AMORTIZATION	168264	-	*5469	*201	*3265	*1746	15896	5791	16327	*7421	5731	10315	96102
19 OTHER ASSETS	762480	-	*3479	*5993	5554	9367	77886	40286	147790	118331	56229	87258	210307
20 TOTAL LIABILITIES	21838012	-	145985	*182640	586061	962297	3773104	2189943	3306146	2295858	1624987	2105620	4665371
21 ACCOUNTS PAYABLE	3109382	-	*24159	*45831	117651	200649	705645	383405	532097	337480	197679	260699	304087
22 MORT, NOTES, AND BONDS UNDER 1 YR	2034444	-	*34642	*7600	53792	92520	498978	347267	373018	130493	132018	203225	160890
23 OTHER CURRENT LIABILITIES	1892181	-	*7514	*12938	43730	83398	342138	154798	236169	186878	134843	139361	550415
24 LOANS FROM STOCKHOLDERS	613688	-	*91495	*9178	36409	84726	171781	*21411	42395	*1419	61469	7378	86027
25 MORT, NOTES, BONDS, 1 YR OR MORE	5271777	-	*37336	*10920	70855	147778	889264	454551	832928	628063	351613	765544	1082925
26 OTHER LIABILITIES	687797	-	*1664	*4024	*183	*6892	81140	43417	106463	75607	114895	86220	167293
27 CAPITAL STOCK	985145	-	45009	*19373	51029	79786	148778	58332	119637	64670	58194	87215	253123
28 PAID-IN OR CAPITAL SURPLUS	2741589	-	*37870	*4825	*9330	89055	116421	135801	198397	140611	130210	351436	1527632
29 RETAINED EARNINGS, APPROPRIATED	*21422	-	-	*35	-	-	*5731	-	*9852	-	570	5235	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3586642	-	*-127993	*30940	168780	151718	648801	540577	533622	561916	332877	179492	565912
31 OTHER RETAINED EARNINGS (1120S)	1246702	-	*-5155	*40761	*40442	47332	297999	100684	352671	*203246	124377	44345	-
32 LESS: COST OF TREASURY STOCK	352758	-	*556	*3784	*6140	*21558	133570	50301	31102	34523	13758	24530	32935
33 TOTAL RECEIPTS	36986085	988531	557149	*465287	1696210	2482637	7676552	4328355	5776673	3503684	2322995	2861549	4326463
34 BUSINESS RECEIPTS	36203735	971281	501764	*465091	1679442	2452355	7580012	4285343	5724495	3427708	2259749	2806834	4049661
35 INTEREST	109235	3688	*98	-	3005	3805	12656	7580	8152	11006	6565	15642	37039
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7137	7	-	-	-	-	*1058	*619	2025	*998	749	1497	184
37 RENTS	38714	202	*748	-	*414	*2049	5879	5507	4167	*5901	4397	1324	8125
38 ROYALTIES	35593	2	*967	-	-	*4230	*1329	*205	*832	*1468	1595	6023	18942
39 NET S-T CAP GAIN LESS NET LT LOSS	*1824	*166	-	-	-	-	*1046	*77	*1	*491	44	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	44244	222	*1028	-	-	*3581	1942	*10709	2761	8255	2753	12720	271
41 NET GAIN, NONCAPITAL ASSETS	89191	*2292	*43197	-	*283	*1459	6669	3673	2396	1869	888	1512	24952
42 DIVIDENDS, DOMESTIC CORPORATIONS	15708	*67	-	-	-	-	*1864	*1240	*477	7879	1789	764	1629
43 DIVIDENDS, FOREIGN CORPORATIONS	108731	*583	-	-	-	-	-	-	*627	*725	1578	1249	103969
44 OTHER RECEIPTS	331974	10022	*9347	*196	13065	15158	64097	13403	30740	37383	42888	13983	81691
45 TOTAL DEDUCTIONS	35821172	929482	562466	*473513	1644434	2425486	7563950	4146059	5636356	3331389	2189609	2761459	4156970
46 COST OF SALES AND OPERATIONS	25467986	688145	335062	*322285	1077774	1724318	5427811	3027880	4207161	2511167	1670801	1955871	2519712
47 COMPENSATION OF OFFICERS	956136	22875	*29002	*34593	121741	91717	322598	117963	108365	42527	19573	22477	22703
48 REPAIRS	167470	11626	*3666	*1814	5197	9077	31563	16172	35467	3971	7961	12556	28402
49 BAD DEBTS	86163	1497	*2177	*662	6182	9152	26491	7208	12915	3247	4586	6761	5284
50 RENT PAID ON BUSINESS PROPERTY	389292	7976	29296	*11533	30360	31859	82503	28952	39974	27552	15250	17900	66136
51 TAXES PAID	815254	21988	16604	*8311	60864	65464	179440	98989	113848	60356	36420	58364	94605
52 INTEREST PAID	733054	17030	17458	*5167	15655	31965	128321	64319	103755	70516	46470	110106	122293
53 CONTRIBUTIONS OR GIFTS	13625	*161	*76	-	*181	*586	2957	2188	2598	1043	1084	581	2171
54 AMORTIZATION	69082	*311	*463	-	*2485	*740	4014	4782	6556	7006	4978	5716	32030
55 DEPRECIATION	1333459	32466	19259	*6934	80822	68157	281923	146481	199699	155628	76978	120272	144841
56 DEPLETION	*3132	367	-	-	-	-	-	-	*38	-	-	1513	1214
57 ADVERTISING	326467	3640	*9247	*4189	10022	13778	53472	25686	52403	30423	15667	23116	84824
58 PENSION, PROF SH, STOCK, ANNUITY	199491	5268	-	-	*5582	*10487	49557	22101	23428	17083	16412	13980	35592
59 EMPLOYEE BENEFIT PROGRAMS	330299	9853	*2639	*3035	15193	23027	66726	32225	55602	28535	16436	20664	56364
60 NET LOSS, NONCAPITAL ASSETS	23768	4	-	*79	*647	*914	7130	*102	3875	*321	853	8137	1705
61 OTHER DEDUCTIONS	4906494	106275	97519	*74911	211728	344244	899444	551011	670671	372014	256139	383445	939094
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1164912	59050	-5318	*-8226	51776	57152	112601	182296	140318	172295	133386	100090	169494
63 CONST TAXABLE INC FRM REL FRN CORPS	*82939	170	-	-	-	-	-	-	*73	-	770	1996	79931
64 NET INCOME (LESS DEFICIT), TOTAL	1240715	59212	-5318	*-8226	51776	57152	111544	181678	138365	171297	133407	100588	249240
65 NET INCOME TOTAL	1741479	75152	*23871	*9739	67208	117726	279741	219703	215066	202783	140115	127866	262510
66 DEFICIT, TOTAL	500765	*15939	*29189	*17965	*15433	60574	168197	38026	76700	*31486	6708	27278	13269
67 NET INCOME (LESS DEF) FORM 1120-A	*-3255	-	*-3255	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	363985	21373	*-10892	*6391	*17350	24011	41851	42683	79938	*47542	46727	47013	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	175498	*11193	*9127	*1477	*3203	*17628	38085	15995	11450	17475	2661	17963	29240
72 NET OPERATING LOSS DEDUCTION	152100	*11141	*9127	*1477	*3203	*17628	36585	*15108	*10568	*10617	1097	17322	18228
73 DIVIDENDS RECEIVED DEDUCTION	23397	*53	-	-	-	-	*1499	*887	*882	*6858	1564	641	11012
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1093135	*36482	*6130	*1872	46655	50584	159987	152669	114742	138076	89773	62890	233274
76 NET L-T CAP GN TAXED AT ALT RATES	18132	222	-	-	-	-	*218	*10709	*619	*570	2741	3052	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	402338	*12252	*919	*281	10315	14693	54201	57872	46722	56908	34580	25687	87907
78 REG AND ALTERNATIVE TAX (TX II)	396229	*12170	*919	*281	10290	14689	53909	57703	45242	55920	33677	25016	86414
79 TAX FRM RECOMP PRIOR YR INV CR	2126	*4	-	-	*25	*4	141	37	394	173	778	191	378
80 ALTERNATIVE MINIMUM TAX	2585	52	-	-	-	-	-	*128	*433	*747	32	412	781
81 ENVIRONMENTAL TAX	599	*26	-	-	-	-	-	*4	*15	*68	84	68	334
82 FOREIGN TAX CREDIT	79771	180	-	-	-	-	-	-	*865	*1292	1021	2175	74238
83 U.S. POSSESSIONS TAX CREDIT	12357	2150	-	-	6	139	480	525	6908	2149	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	18727	*725	-	-	*502	*804	5902	2926	1151	1637	453	1526	3103
87 INVEST CREDIT: COST OF PROPERTY	89735	69	-	-	-	-	*2568	*23851	*5623	*4826	4217	3240	45340
88 INVESTMENT QUALIFIED FOR CREDIT	61351	69	-	-	-	-	-	*3342	*1590	2643	4217	4211	45278

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 20
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1729	*42	*224	*641	*219	*116	344	58	51	14	9	5	5
2 TOTAL ASSETS	9233735	-	*11042	*106035	*77093	*99294	794340	409421	803253	562613	713789	692365	4964490
3 CASH	1094667	-	*977	*18411	*7536	*10171	30066	40808	54332	18907	58165	10557	844737
4 NOTES AND ACCOUNTS RECEIVABLE	2043714	-	-	*27549	*27628	*40813	259349	152945	275166	145417	164368	205215	745266
5 LESS: ALLOWANCE FOR BAD DEBTS	37297	-	-	*131	-	-	*3751	*1058	5871	3098	6687	4680	12020
6 INVENTORIES	2540964	-	-	*41199	*24387	*23758	302999	162290	253924	215113	173530	276002	1067760
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*71578	-	-	*93	-	-	-	*1331	*17809	37643	14700	**	2
8 OTHER CURRENT ASSETS	411461	-	-	*3281	*485	*17188	29576	*5527	36061	19757	28491	44509	226588
9 LOANS TO STOCKHOLDERS	26545	-	*9618	*163	*77	-	*7723	*400	*3136	10	263	-	5156
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	1380269	-	-	-	*2523	*348	55721	*3278	51730	*44804	77333	47218	1097313
12 DEPRECIABLE ASSETS	2462846	-	-	*66911	*41013	*14308	214151	81723	192737	130415	209106	144319	1368164
13 LESS: ACCUMULATED DEPRECIATION	1372433	-	-	*53069	*28620	*9903	146973	44816	102205	60154	90579	73790	762323
14 DEPLETABLE ASSETS	*5196	-	-	*3613	-	-	*1408	*175	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3893	-	-	*3613	-	-	*281	-	-	-	-	-	-
16 LAND	60794	-	-	-	-	-	*6973	*4463	10779	*1938	11551	2596	22494
17 INTANGIBLE ASSETS (AMORTIZABLE)	96044	-	-	*1162	-	*3579	*11331	*898	*7563	8392	34212	562	28345
18 LESS: ACCUMULATED AMORTIZATION	20477	-	-	*407	-	*1432	*3527	*882	*1168	2358	2898	294	7511
19 OTHER ASSETS	473756	-	*447	*873	*2065	*463	29576	*2339	9261	5827	42233	40152	340519
20 TOTAL LIABILITIES	9233735	-	*11042	*106035	*77093	*99294	794340	409421	803253	562613	713789	692365	4964490
21 ACCOUNTS PAYABLE	990419	-	-	*23616	*13491	*57755	209878	78955	108527	77509	58293	53401	308994
22 MORT, NOTES, AND BONDS UNDER 1 YR	893358	-	-	*5446	*31812	*5959	169946	*60091	108710	73117	58795	30533	348949
23 OTHER CURRENT LIABILITIES	849139	-	-	*5530	*8596	*6693	76073	22118	56210	68036	65331	80497	460055
24 LOANS FROM STOCKHOLDERS	195525	-	*861	*8611	*21493	-	*77752	*19964	*10455	14215	1050	5947	35178
25 MORT, NOTES, BONDS, 1 YR OR MORE	2523115	-	-	*4254	*10008	*20695	72449	*36743	65369	*73968	176572	42312	2020746
26 OTHER LIABILITIES	430605	-	*56	*284	*938	-	*6504	*3759	13499	*59899	27481	21016	297168
27 CAPITAL STOCK	627362	-	*224	*7306	*6890	*6502	43432	22305	27101	22082	20662	21905	448953
28 PAID-IN OR CAPITAL SURPLUS	780126	-	-	*2691	*1180	-	*46286	*3156	36345	*52239	76934	104952	456344
29 RETAINED EARNINGS, APPROPRIATED	9108	-	-	-	-	-	-	-	-	-	-	9108	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1832489	-	*9901	*68620	*-7939	*3046	53554	*48836	195883	127250	262626	263316	807398
31 OTHER RETAINED EARNINGS (1120S)	519942	-	-	-	-	*-1356	*92395	*132454	*195773	6669	-	94008	-
32 LESS: COST OF TREASURY STOCK	417453	-	-	*20323	*9377	-	*53927	*18959	*14618	12370	33955	34630	219294
33 TOTAL RECEIPTS	14912443	*188447	*35284	*359645	*268340	*279787	2075760	788316	1379848	930488	1014918	1132578	6459033
34 BUSINESS RECEIPTS	14335022	*185411	*35284	*356999	*267113	*267088	2052959	774056	1367507	917382	992210	1093419	6025595
35 INTEREST	246914	*740	-	*441	*172	*1350	936	*97	3702	1819	7007	2523	228127
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6745	-	-	-	-	-	*690	*516	*834	2697	1311	693	3
37 RENTS	34996	-	-	-	-	-	*438	*529	*596	*54	1923	10813	20642
38 ROYALTIES	31686	-	-	-	-	-	-	-	-	*460	1480	11601	18145
39 NET S-T CAP GAIN LESS NET LT LOSS	*376	-	-	-	-	-	-	-	*17	-	217	**	141
40 NET L-T CAP GAIN LESS NET ST LOSS	63579	*37	-	-	*84	-	*4372	-	*1099	1674	440	2390	53482
41 NET GAIN, NONCAPITAL ASSETS	2475	*33	-	*58	*497	-	*275	*296	*503	86	20	496	210
42 DIVIDENDS, DOMESTIC CORPORATIONS	5141	-	-	-	*226	-	*1260	*344	*433	16	1881	813	169
43 DIVIDENDS, FOREIGN CORPORATIONS	51010	-	-	-	-	-	-	-	-	2225	3945	195	44645
44 OTHER RECEIPTS	134501	*2225	-	*2148	*248	*11349	14829	12477	5157	*4074	4484	9636	67874
45 TOTAL DEDUCTIONS	14392801	*179658	*26967	*352983	*288600	*274858	2036715	747983	1320545	912607	959965	1044462	6247456
46 COST OF SALES AND OPERATIONS	10053746	*139381	-	*231515	*223373	*208111	1629056	571011	1035626	654340	675154	701925	3984253
47 COMPENSATION OF OFFICERS	220973	*623	-	*29642	*9877	*12714	62824	19682	31444	9220	11376	14553	19019
48 REPAIRS	72210	*780	*64	*1205	*1256	*64	3759	*1527	3029	3998	8557	4812	43162
49 BAD DEBTS	41078	*237	-	*433	*288	-	9163	*2196	3965	*1183	2509	4802	16303
50 RENT PAID ON BUSINESS PROPERTY	296424	*5595	*671	*22295	*4458	*7609	14844	*7568	7703	19752	8417	24697	172815
51 TAXES PAID	301705	*2107	*4211	*9587	*8225	*6495	35934	15684	25778	15377	18083	27003	133222
52 INTEREST PAID	447638	*1510	-	*2006	*5960	*1249	26947	13780	14664	15228	16666	16676	332952
53 CONTRIBUTIONS OR GIFTS	9089	*1	-	*73	-	*75	*192	*109	336	403	2353	2965	2582
54 AMORTIZATION	8890	*226	-	*116	-	*651	1011	*195	*825	*735	609	634	3889
55 DEPRECIATION	208884	*2202	-	*3581	*5711	*1669	17229	5849	16232	14413	18796	16933	106268
56 DEPLETION	*8	-	-	-	-	-	-	*8	-	-	-	-	-
57 ADVERTISING	270543	*2944	-	*2241	*660	*1469	10067	7151	23714	21519	16259	42675	141844
58 PENSION, PROF SH, STOCK, ANNUITY	60273	*486	-	-	-	*1432	*6978	*1728	4545	*2629	4897	244	37335
59 EMPLOYEE BENEFIT PROGRAMS	125435	*515	*6704	*4879	*728	*3914	8957	*5073	11747	*4036	12802	8145	57935
60 NET LOSS, NONCAPITAL ASSETS	20842	*3606	-	-	-	-	*522	-	*31	*569	254	19	15842
61 OTHER DEDUCTIONS	2255060	*19446	*15317	*45412	*28066	*29407	209232	96423	140906	149205	163233	178379	1180036
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	519643	*8789	*8317	*6662	*-20260	*4929	39044	40333	59303	17881	54952	88117	211576
63 CONST TAXABLE INC FRM REL FRN CORPS	6588	-	-	-	-	-	-	-	-	369	262	-	5956
64 NET INCOME (LESS DEFICIT), TOTAL	515334	*8789	*8317	*6662	*-20260	*4929	34203	39817	58469	15553	53903	87424	217529
65 NET INCOME TOTAL	623063	*9625	*8317	*6662	*110	*5122	58092	*44777	88076	43427	53903	87424	217529
66 DEFICIT, TOTAL	107729	*836	-	-	*20370	*193	*23889	*4960	*29607	*27874	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	111668	*5746	-	-	-	*715	*-219	*28096	*42974	10692	-	23665	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	77045	*2889	-	*368	*180	*2149	*4990	*7644	*393	3958	7956	4530	41988
72 NET OPERATING LOSS DEDUCTION	67380	*2889	-	*368	-	*2149	*3982	*7383	*60	1720	3061	3853	41916
73 DIVIDENDS RECEIVED DEDUCTION	9665	-	-	-	*180	-	*1008	*262	*333	2238	4895	677	72
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	420268	*834	*8317	*6294	-	*2258	43450	*4912	44709	28777	45948	59229	175541
76 NET L-T CAP GN TAXED AT ALT RATES	58915	-	-	-	-	-	*3925	-	-	1436	440	33	53082
77 INC TAX (BEFORE CRED), TOTAL (TX I)	160575	*156	*1254	*948	-	*390	14864	*1852	17242	11514	18926	24299	69130
78 REG AND ALTERNATIVE TAX (TX II)	156047	*156	*1254	*948	-	*390	14823	*1810	17187	11454	18867	24145	65014
79 TAX FRM RECOMP PRIOR YR INV CR	719	-	-	-	-	-	*41	-	*20	1	9	17	632
80 ALTERNATIVE MINIMUM TAX	*3608	-	-	-	-	-	-	*42	-	53	26	118	3369
81 ENVIRONMENTAL TAX	171	-	-	-	-	-	-	-	*6	6	23	20	115
82 FOREIGN TAX CREDIT	2425	-	-	-	-	-	-	-	-	22	249	814	1340
83 U.S. POSSESSIONS TAX CREDIT	12338	34	-	-	-	-	1396	794	8543	1570	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5211	-	*380	*491	-	-	*288	*528	*160	198	815	851	1499
87 INVEST CREDIT: COST OF PROPERTY	9732	-	-	-	-	-	-	-	-	-	1617	8000	116
88 INVESTMENT QUALIFIED FOR CREDIT	8481	-	-	-	-	-	-	-	-	-	365	8000	116

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

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: FOOTWEAR, EXCEPT RUBBER

MINOR INDUSTRY 3140
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	352	*34	-	-	*181	-	*64	*10	38	*10	4	5	5
2 TOTAL ASSETS	7189802	-	-	-	*60637	-	*130201	*76361	590852	*405070	269825	692365	4964490
3 CASH	956304	-	-	-	*7226	-	*5868	*14507	36679	*13660	23069	10557	844737
4 NOTES AND ACCOUNTS RECEIVABLE	1432641	-	-	-	*14362	-	*44464	*26946	208601	*106889	80898	205215	745266
5 LESS: ALLOWANCE FOR BAD DEBTS	28575	-	-	-	-	-	*929	*291	4264	2258	4133	4680	12020
6 INVENTORIES	1905186	-	-	-	*22963	-	*60694	*28417	199857	*167766	81726	276002	1067760
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*29777	-	-	-	-	-	-	-	*4904	24872	-	-	2
8 OTHER CURRENT ASSETS	329772	-	-	-	*342	-	*1819	*465	33733	*17960	4356	44509	226588
9 LOANS TO STOCKHOLDERS	*12021	-	-	-	*77	-	*6640	47	*75	-	25	-	5156
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	1203590	-	-	-	*2523	-	*86	*1952	30801	*23392	305	47218	1097313
12 DEPRECIABLE ASSETS	1887650	-	-	-	*37844	-	*40825	*16465	120553	*75878	83602	144319	1368164
13 LESS: ACCUMULATED DEPRECIATION	1039589	-	-	-	*26670	-	*33601	*12555	58022	*32777	39850	73790	762323
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	38222	-	-	-	-	-	*2193	*76	4910	*1755	4198	2596	22494
17 INTANGIBLE ASSETS (AMORTIZABLE)	44802	-	-	-	-	-	*3016	-	*7269	2776	2834	562	28345
18 LESS: ACCUMULATED AMORTIZATION	12093	-	-	-	-	-	*1584	-	*972	53	1679	294	7511
19 OTHER ASSETS	430095	-	-	-	*1971	-	*710	*333	6726	*5210	34474	40152	340519
20 TOTAL LIABILITIES	7189802	-	-	-	*60637	-	*130201	*76361	590852	*405070	269825	692365	4964490
21 ACCOUNTS PAYABLE	586072	-	-	-	*10889	-	*29304	*9202	97441	*54660	22181	53401	308994
22 MORT, NOTES, AND BONDS UNDER 1 YR	618096	-	-	-	*19916	-	*47493	77	72435	*71198	27496	30533	348949
23 OTHER CURRENT LIABILITIES	705689	-	-	-	*8008	-	*13231	*4730	47795	*55046	36326	80497	460055
24 LOANS FROM STOCKHOLDERS	99457	-	-	-	*20467	-	*12150	-	*10455	14210	1050	5947	35178
25 MORT, NOTES, BONDS, 1 YR OR MORE	2229710	-	-	-	*8607	-	*14593	53	46793	*55361	41245	42312	2020746
26 OTHER LIABILITIES	385870	-	-	-	*938	-	*3046	-	*2805	*51459	9438	21016	297168
27 CAPITAL STOCK	525874	-	-	-	*6795	-	*2680	*762	20011	*15502	9266	21905	448953
28 PAID-IN OR CAPITAL SURPLUS	674418	-	-	-	*1102	-	*5857	*2635	*31862	*32964	38702	104952	456344
29 RETAINED EARNINGS, APPROPRIATED	9108	-	-	-	-	-	-	-	-	-	-	9108	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1374817	-	-	-	*-6708	-	*5367	*26887	119216	*59760	99581	263316	807398
31 OTHER RETAINED EARNINGS (1120S)	*293096	-	-	-	-	-	-	*38285	*154133	6669	-	94008	-
32 LESS: COST OF TREASURY STOCK	312406	-	-	-	*9377	-	*3520	*6270	*12095	11760	15460	34639	219294
33 TOTAL RECEIPTS	10597466	*168079	-	-	*209661	-	*278784	*106590	1183436	*658615	400690	1132578	6459033
34 BUSINESS RECEIPTS	10095381	*167000	-	-	*208446	-	*277356	*104391	1173515	*650429	395231	1093419	6025595
35 INTEREST	237246	*657	-	-	*172	-	*478	*6	*2676	1184	1423	2523	228127
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*3252	-	-	-	-	-	-	*516	*66	1961	13	693	3
37 RENTS	32946	-	-	-	-	-	-	*529	*596	*14	352	10813	20642
38 ROYALTIES	31321	-	-	-	-	-	-	-	-	*178	1397	11601	18145
39 NET S-T CAP GAIN LESS NET LT LOSS	*158	-	-	-	-	-	-	-	*17	-	-	-	141
40 NET L-T CAP GAIN LESS NET ST LOSS	58767	*37	-	-	*84	-	-	-	*1099	1674	-	2390	53482
41 NET GAIN, NONCAPITAL ASSETS	2053	*33	-	-	*497	-	*227	-	*503	86	-	496	210
42 DIVIDENDS, DOMESTIC CORPORATIONS	2028	-	-	-	*226	-	-	*338	*433	16	34	813	169
43 DIVIDENDS, FOREIGN CORPORATIONS	44840	-	-	-	-	-	-	-	-	-	-	195	44645
44 OTHER RECEIPTS	89475	*353	-	-	*236	-	*723	*811	4530	*3073	2240	9636	67874
45 TOTAL DEDUCTIONS	10228228	*160474	-	-	*227148	-	*269501	*97993	1139847	*660722	380626	1044462	6247456
46 COST OF SALES AND OPERATIONS	6883098	*126170	-	-	*166842	-	*209709	*68049	901313	*461251	263586	701925	3984253
47 COMPENSATION OF OFFICERS	91594	*623	-	-	*9877	-	*7972	*5215	22594	*6996	4745	14553	19019
48 REPAIRS	58516	*572	-	-	*1256	-	*1118	*472	1820	*2778	2528	4812	43162
49 BAD DEBTS	27704	*196	-	-	*288	-	*690	*106	2882	*575	1863	4802	16303
50 RENT PAID ON BUSINESS PROPERTY	236713	*5456	-	-	*3318	-	*1814	*2108	7642	*13845	5017	24697	172815
51 TAXES PAID	218581	*1854	-	-	*7741	-	*5954	*2936	20971	*11596	7303	27003	133222
52 INTEREST PAID	397141	*996	-	-	*4713	-	*8472	*48	13378	*13359	6548	16676	332952
53 CONTRIBUTIONS OR GIFTS	7120	*1	-	-	-	-	*17	1	*184	310	1059	2965	2582
54 AMORTIZATION	6630	*198	-	-	-	-	*288	-	*777	*664	180	634	3889
55 DEPRECIATION	160540	*494	-	-	*5038	-	*1967	*1072	12338	*9619	6810	16933	106268
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	242785	*2873	-	-	*658	-	*890	*3203	21332	*16593	12719	42675	141844
58 PENSION, PROF SH, STOCK, ANNUITY	44682	*283	-	-	-	-	-	*563	3912	*1323	1023	244	37335
59 EMPLOYEE BENEFIT PROGRAMS	84221	*377	-	-	-	-	*779	*2234	8584	*2832	3335	8145	57935
60 NET LOSS, NONCAPITAL ASSETS	19869	*3606	-	-	-	-	*108	-	-	*125	170	19	15842
61 OTHER DEDUCTIONS	1749035	*16774	-	-	*27419	-	*29723	*11986	122122	*118856	63740	178379	1180036
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	369238	*7606	-	-	*-17487	-	*9283	*8598	43588	*-2107	20064	88117	211576
63 CONST TAXABLE INC FRM REL FRN CORPS	6587	-	-	-	-	-	-	-	-	369	262	-	5956
64 NET INCOME (LESS DEFICIT), TOTAL	372573	*7606	-	-	*-17487	-	*9283	*8082	43522	*-3699	20313	87424	217529
65 NET INCOME TOTAL	448380	*7762	-	-	*110	-	*9283	*8655	73129	24175	20313	87424	217529
66 DEFICIT, TOTAL	75807	156	-	-	*17597	-	-	*573	*29607	*27874	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	87417	*5746	-	-	-	-	-	*6449	*40865	10692	-	23665	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	53657	*1026	-	-	*180	-	*3973	*262	*393	13	1292	4530	41988
72 NET OPERATING LOSS DEDUCTION	52119	*1026	-	-	-	-	*3973	-	*60	-	1292	3853	41916
73 DIVIDENDS RECEIVED DEDUCTION	1537	-	-	-	*180	-	-	*262	*333	13	-0	677	72
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	307483	*834	-	-	-	-	*5310	2206	*31871	13470	19021	59229	175541
76 NET L-T CAP GN TAXED AT ALT RATES	54550	-	-	-	-	-	-	-	-	1436	-	33	53082
77 INC TAX (BEFORE CRED), TOTAL (TX I)	121243	*156	-	-	-	-	*1893	794	*12059	5212	7699	24299	69130
78 REG AND ALTERNATIVE TAX (TX II)	116947	*156	-	-	-	-	*1885	794	*12058	5206	7690	24145	65014
79 TAX FRM RECOMP PRIOR YR INV CR	663	-	-	-	-	-	*8	-	*1	1	5	17	632
80 ALTERNATIVE MINIMUM TAX	3487	-	-	-	-	-	-	-	-	-	-	118	3369
81 ENVIRONMENTAL TAX	146	-	-	-	-	-	-	-	*-0	5	5	20	115
82 FOREIGN TAX CREDIT	2205	-	-	-	-	-	-	-	-	22	29	814	1340
83 U.S. POSSESSIONS TAX CREDIT	10058	34	-	-	-	-	1059	794	6889	1281	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2534	-	-	-	-	-	*-0	-	*121	56	7	851	1499
87 INVEST CREDIT: COST OF PROPERTY	8116	-	-	-	-	-	-	-	-	-	-	8000	116
88 INVESTMENT QUALIFIED FOR CREDIT	8116	-	-	-	-	-	-	-	-	-	-	8000	116

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3198
RETURNS WITH 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	1377	*8	*224	*641	*38	*116	281	*48	*13	4	5	**	-
2 TOTAL ASSETS	2043933	-	*11042	*106035	*16456	*99294	664139	*333060	*212401	157543	443963	**	-
3 CASH	138363	-	*977	*18411	*310	*10171	24197	*26302	*17653	5247	35096	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	611073	-	-	*27549	*13266	*40813	214884	*125999	*66565	38528	83470	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	8722	-	-	*131	-	-	*2822	*767	*1607	840	2555	**	-
6 INVENTORIES	635778	-	-	*41199	*1425	*23758	242305	*133873	*54067	47347	91804	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*41801	-	-	*93	-	-	-	*1331	12905	12771	14700	**	-
8 OTHER CURRENT ASSETS	81690	-	-	*3281	*143	*17188	27757	*5062	*2327	1797	24135	**	-
9 LOANS TO STOCKHOLDERS	14524	-	*9618	*163	-	-	*1082	*352	3061	10	238	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	176679	-	-	-	-	*348	55635	*1326	*20929	21412	77028	**	-
12 DEPRECIABLE ASSETS	575196	-	-	*66911	*3169	*14308	173326	*65258	*72183	54537	125504	**	-
13 LESS: ACCUMULATED DEPRECIATION	332844	-	-	*53069	*1950	*9903	113372	*32261	*44183	27377	50729	**	-
14 DEPLETABLE ASSETS	*5196	-	-	*3613	-	-	*1408	*175	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3893	-	-	*3613	-	-	*281	-	-	-	-	-	-
16 LAND	22572	-	-	-	-	-	*4780	*4388	*5869	183	7353	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	51242	-	-	*1162	-	*3579	*8315	*898	*294	5616	31378	**	-
18 LESS: ACCUMULATED AMORTIZATION	8383	-	-	*407	-	*1432	*1943	*882	*196	2305	1219	**	-
19 OTHER ASSETS	43661	-	*447	*873	*94	*463	28867	*2006	*2535	617	7760	**	-
20 TOTAL LIABILITIES	2043933	-	*11042	*106035	*16456	*99294	664139	*333060	*212401	157543	443963	**	-
21 ACCOUNTS PAYABLE	404346	-	-	*23616	*2602	*57755	180575	*69753	*11086	22849	36111	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	275261	-	-	*5446	*11897	*5959	122452	*60015	*36275	1919	31299	**	-
23 OTHER CURRENT LIABILITIES	143450	-	-	*5530	*588	*6693	62841	*17387	*8416	12990	29006	**	-
24 LOANS FROM STOCKHOLDERS	96067	-	*861	*8611	*1025	-	*65602	*19964	-	5	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	293405	-	-	*4254	*1402	*20695	57856	*36690	*18576	18607	135326	**	-
26 OTHER LIABILITIES	44734	-	*56	*284	-	-	*3458	*3759	*10694	8440	18043	**	-
27 CAPITAL STOCK	101488	-	*224	*7306	*95	*6502	40752	*21543	*7090	6580	11396	**	-
28 PAID-IN OR CAPITAL SURPLUS	105708	-	-	*2691	*78	-	*40429	*521	*4482	19275	38231	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	457672	-	*9901	*68620	*-1231	*3046	48186	*21949	*76667	67489	163045	**	-
31 OTHER RETAINED EARNINGS (1120S)	226847	-	-	-	-	*-1356	*92395	*94168	*41640	-	-	-	-
32 LESS: COST OF TREASURY STOCK	105047	-	-	*20323	-	-	*50407	*12689	*2524	610	18495	-	-
33 TOTAL RECEIPTS	4314977	*20367	*35284	*359645	*58679	*279787	1796975	*681726	*196412	271873	614227	**	-
34 BUSINESS RECEIPTS	4239642	*18412	*35284	*356999	*58667	*267088	1775603	*669666	*193992	266953	596979	**	-
35 INTEREST	9668	*83	-	*441	-	*1350	*458	*91	1026	635	5583	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*3492	-	-	-	-	-	*690	-	768	736	1299	**	-
37 RENTS	*2050	-	-	-	-	-	*438	-	-	40	1571	**	-
38 ROYALTIES	365	-	-	-	-	-	-	-	-	282	83	**	-
39 NET S-T CAP GAIN LESS NET LT LOSS	217	-	-	-	-	-	-	-	-	-	217	**	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*4812	-	-	-	-	-	*4372	-	-	-	440	**	-
41 NET GAIN, NONCAPITAL ASSETS	*422	-	-	*58	-	-	*48	*296	-	-	20	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*3114	-	-	-	-	-	*1260	*6	-	1	1847	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	6170	-	-	-	-	-	-	-	-	2225	3945	**	-
44 OTHER RECEIPTS	45026	*1872	-	*2148	*12	*11349	14106	*11667	*626	1002	2244	**	-
45 TOTAL DEDUCTIONS	4164572	*19184	*26967	*352983	*61452	*274858	1767214	*649991	*180698	251885	579339	**	-
46 COST OF SALES AND OPERATIONS	3170648	*13210	-	*231515	*56531	*208111	1419347	*502963	*134313	193089	411569	**	-
47 COMPENSATION OF OFFICERS	129379	-	-	*29642	-	*12714	54852	*14467	*8850	2223	6631	**	-
48 REPAIRS	13695	*208	*64	*1205	-	*64	*2642	*1055	*1209	1220	6029	**	-
49 BAD DEBTS	13374	*41	-	*433	-	-	8473	*2090	*1083	608	646	**	-
50 RENT PAID ON BUSINESS PROPERTY	59711	*138	*671	*22295	*1140	*7609	13030	*5460	61	5907	3400	**	-
51 TAXES PAID	83124	*253	*4211	*9587	*484	*6495	29980	*12748	*4807	3781	10780	**	-
52 INTEREST PAID	50497	*515	-	*2006	*1247	*1249	18476	*13732	*1286	1869	10117	**	-
53 CONTRIBUTIONS OR GIFTS	1970	-	-	*73	-	*75	*175	*108	*152	93	1294	**	-
54 AMORTIZATION	2260	*28	-	*116	-	*651	*723	*195	*48	71	429	-	-
55 DEPRECIATION	48345	*1708	-	*3581	*673	*1669	15262	*4777	*3895	4794	11986	**	-
56 DEPLETION	*8	-	-	-	-	-	-	*8	-	-	-	-	-
57 ADVERTISING	27758	*71	-	*2241	*2	*1469	9177	*3948	*2382	4926	3540	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	15591	*202	-	-	-	*1432	*6978	*1165	*633	1307	3874	**	-
59 EMPLOYEE BENEFIT PROGRAMS	41214	*138	*6704	*4879	*728	*3914	8178	*2839	*3163	1204	9467	**	-
60 NET LOSS, NONCAPITAL ASSETS	*973	-	-	-	-	-	*414	-	*31	444	84	-	-
61 OTHER DEDUCTIONS	506026	*2672	*15317	*45412	*647	*29407	179509	*84437	*18784	30349	99493	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	150405	*1183	*8317	*6662	*-2773	*4929	29761	*31735	*15714	19988	34888	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	1	-	-	-	-	-	-	-	-	-	1	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	142761	*1183	*8317	*6662	*-2773	*4929	24919	*31735	*14946	19252	33590	**	-
65 NET INCOME TOTAL	174683	*1863	*8317	*6662	-	*5122	48809	*36122	*14946	19252	33590	**	-
66 DEFICIT, TOTAL	31922	*680	-	-	*2773	*193	*23889	*4387	-	-	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	24251	-	-	-	-	*715	*-219	*21647	*2108	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23389	*1863	-	*368	-	*2149	*1016	*7383	-	3946	6664	**	-
72 NET OPERATING LOSS DEDUCTION	*15261	*1863	-	*368	-	*2149	*9	*7383	-	1720	1769	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*8128	-	-	-	-	-	*1008	-	-	2225	4895	**	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	112785	-	*8317	*6294	-	*2258	38140	*2705	*12838	15306	26926	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	*4365	-	-	-	-	-	*3925	-	-	-	440	**	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	39332	-	*1254	*948	-	*390	12971	*1057	*5182	6302	11227	**	-
78 REG AND ALTERNATIVE TAX (TX II)	39100	-	*1254	*948	-	*390	12937	*1015	*5129	6248	11178	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	*56	-	-	-	-	-	*33	-	*18	-	4	-	-
80 ALTERNATIVE MINIMUM TAX	*122	-	-	-	-	-	-	*42	-	53	26	-	-
81 ENVIRONMENTAL TAX	25	-	-	-	-	-	-	-	5	1	19	**	-
82 FOREIGN TAX CREDIT	220	-	-	-	-	-	-	-	-	-	220	-	-
83 U.S. POSSESSIONS TAX CREDIT	2280	-	-	-	-	-	337	-	1654	289	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2677	-	*380	*491	-	-	*288	*528	*39	142	808	**	-
87 INVEST CREDIT: COST OF PROPERTY	1617	-	-	-	-	-	-	-	-	-	1617	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	365	-	-	-	-	-	-	-	-	-	365	**	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS

MAJOR GROUP 21
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR	
		TOTAL	ZERO ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	8532	139	*2019	1475	1397	1113	1822	262	146	64	37	20	38
2	TOTAL ASSETS	72794833	-	*79892	255431	484200	780565	4028208	1838787	2201173	2300114	2462392	3219384	55144687
3	CASH	1827498	-	*32068	20430	59659	77736	450616	155122	169922	122054	108247	144094	487548
4	NOTES AND ACCOUNTS RECEIVABLE	10963452	-	*6331	61838	125547	223023	1036538	485877	479002	425750	498049	498402	7123095
5	LESS: ALLOWANCE FOR BAD DEBTS	292280	-	-	*253	*2760	*2112	22704	11466	13987	12803	13280	16502	196414
6	INVENTORIES	6020997	-	*10228	40733	87988	123067	649665	296901	316051	323325	343153	511223	3318663
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	408762	-	-	-	*58	-	*26973	*4768	*16890	*35881	11269	99739	213184
8	OTHER CURRENT ASSETS	2425581	-	*93	*4950	9680	22430	181466	67556	51592	105693	93522	170456	1718143
9	LOANS TO STOCKHOLDERS	310445	-	*3297	-	*8671	*10593	34946	*9231	14657	*2587	7221	-0	219242
10	MORTGAGE AND REAL ESTATE LOANS	51571	-	-	-	*12697	*443	*8616	*76	*5528	*5433	1644	2690	14445
11	OTHER INVESTMENTS	12563028	-	-	*6210	*2669	*3468	183094	75281	170519	264907	283014	415900	11157966
12	DEPRECIABLE ASSETS	36556291	-	*79076	287875	438563	947687	3140390	1312787	1510632	1641774	1781876	2141634	23273998
13	LESS: ACCUMULATED DEPRECIATION	17107727	-	*52085	186530	299142	664246	1900260	691100	853168	880539	876287	990983	9713388
14	DEPLETABLE ASSETS	825572	-	-	-	-	*1089	*24294	*15794	44083	37926	20485	28391	653509
15	LESS: ACCUMULATED DEPLETION	277146	-	-	-	-	*411	*3526	*2788	12278	9154	2225	7654	239109
16	LAND	1417962	-	-	*7462	21808	25106	149391	52088	98397	93633	81434	75104	813539
17	INTANGIBLE ASSETS (AMORTIZABLE)	1775429	-	*1158	*2310	*3075	*2716	37402	37116	64275	39551	53594	26049	1508182
18	LESS: ACCUMULATED AMORTIZATION	228892	-	*311	*993	*1420	*953	13849	20999	10805	4479	3937	10710	160437
19	OTHER ASSETS	15554291	-	*36	*11399	17105	10930	45155	52543	149863	108576	74611	131552	14952520
20	TOTAL LIABILITIES	72794833	-	*79892	255431	484200	780565	4028208	1838787	2201173	2300114	2462392	3219384	55144687
21	ACCOUNTS PAYABLE	6714303	-	*12201	54755	63213	157226	631935	273402	237765	189499	242156	260649	4591501
22	MORT, NOTES, AND BONDS UNDER 1 YR	3932574	-	*3352	*28124	91810	163966	442840	181992	238858	173888	156266	248473	2203005
23	OTHER CURRENT LIABILITIES	4429997	-	*2954	22861	32888	54792	368931	145038	144125	115291	163279	263408	3116432
24	LOANS FROM STOCKHOLDERS	12359358	-	*1143	*73840	*60052	*27369	183020	61582	54937	*15006	33298	42736	11806375
25	MORT, NOTES, BONDS, 1 YR OR MORE	16779123	-	*2606	*35423	62779	108280	655217	367634	512755	449479	463056	789584	13332312
26	OTHER LIABILITIES	3994760	-	-	*6389	*13895	*19087	41125	27481	60204	171993	105599	189967	3359020
27	CAPITAL STOCK	3085533	-	*40812	20744	82533	47474	350221	112008	133454	88957	233839	63368	1912122
28	PAID-IN OR CAPITAL SURPLUS	10666004	-	-	*21225	*3435	46469	187748	86739	277700	300718	324168	590103	8827701
29	RETAINED EARNINGS, APPROPRIATED	168010	-	-	-	*60	-	*6863	*1002	50	5320	-	-	154715
30	RETAINED EARNINGS, UNAPPROPRIATED	11183923	-	*14297	-15304	132930	191015	902709	416778	355747	700381	679319	805861	7000189
31	OTHER RETAINED EARNINGS (1120S)	1029920	-	*2527	*7390	*-19830	*17233	394575	*213221	222491	122266	70047	-	-
32	LESS: COST OF TREASURY STOCK	1548671	-	-	*15	*39563	*52345	136976	48090	36914	32684	8634	34765	1158685
33	TOTAL RECEIPTS	63135676	1236838	*262828	736728	1262157	1756327	7838022	3465697	2933678	2990169	2900392	3279355	34473485
34	BUSINESS RECEIPTS	59041313	1175704	*254241	734235	1243127	1731400	7687652	3401255	2836478	2873298	2789929	3130497	31183498
35	INTEREST	957647	15542	*1042	*765	4335	7168	37604	9937	16062	33009	19985	29903	782294
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	8267	-	-	-	-	-	*285	*545	*139	2129	689	594	3885
37	RENTS	162999	*100	-	*263	*1590	*2215	11355	9717	8954	24266	16339	2992	85219
38	ROYALTIES	176968	275	-	-	-	-	*680	-	*539	1142	2704	1320	170308
39	NET S-T CAP GAIN LESS NET LT LOSS	389201	-	-	-	*611	-	*133	*628	*256	152	1	10552	376869
40	NET L-T CAP GAIN LESS NET ST LOSS	697937	*35	-	-	*5171	*23	19042	*862	1287	4336	38695	52034	576452
41	NET GAIN, NONCAPITAL ASSETS	311177	*30372	*6514	*219	*594	*4541	10085	3483	18212	4372	6782	14236	211766
42	DIVIDENDS, DOMESTIC CORPORATIONS	84469	133	-	-	*42	-	*1291	*1619	2089	7508	1858	840	69090
43	DIVIDENDS, FOREIGN CORPORATIONS	426720	96	-	-	-	-	-	-	-	*1248	1695	1599	422081
44	OTHER RECEIPTS	878978	14581	*1031	*1247	6687	10980	69896	37651	49660	38708	21714	34799	592023
45	TOTAL DEDUCTIONS	59869056	1223153	*241206	729527	1273837	1762909	7597246	3336126	2788497	2773198	2736409	3067744	32339205
46	COST OF SALES AND OPERATIONS	39410185	890533	*117090	467312	752723	1084858	5105406	2508393	1882160	2108078	1990055	2134168	20369409
47	COMPENSATION OF OFFICERS	822610	9761	*17267	*28993	62327	65993	254263	64359	72952	35127	24954	25650	160965
48	REPAIRS	1135594	2157	*5802	*13977	18533	30416	84482	14614	28545	12765	13945	52871	857488
49	BAD DEBTS	212088	*3144	-	*3462	*5288	12858	40417	8756	12373	10688	7555	9074	98472
50	RENT PAID ON BUSINESS PROPERTY	732113	10458	*5515	*5584	14272	16473	87850	22128	49010	11206	18407	29583	461626
51	TAXES PAID	1578319	21323	*8594	31211	42087	60468	212268	75039	85578	55869	68653	80864	836367
52	INTEREST PAID	2528371	52748	*2292	7582	13621	28885	108998	50997	58066	72144	54984	82105	1995950
53	CONTRIBUTIONS OR GIFTS	28339	*156	-	*80	*211	*415	2832	1272	937	1704	852	3900	15980
54	AMORTIZATION	163312	*2562	*232	*526	*1031	*717	4553	7368	3445	2341	3079	3955	133501
55	DEPRECIATION	2917419	67246	*8215	29277	53552	94460	284648	116554	126340	130952	137542	153790	1714842
56	DEPLETION	255750	*402	-	-	*29	-	*5822	*1198	6474	13648	7547	15015	205615
57	ADVERTISING	365163	6948	*764	*6000	22697	6463	32592	8431	7226	8261	15399	19088	231293
58	PENSION, PROF SH, STOCK, ANNUITY	316742	*5060	-	*27	*3238	7670	53667	17964	15426	13886	16478	24752	158573
59	EMPLOYEE BENEFIT PROGRAMS	754706	13065	*3086	*4785	10335	11237	71978	20998	25217	22391	35291	31475	504848
60	NET LOSS, NONCAPITAL ASSETS	30323	*4245	-	*94	*73	*49	2202	*314	*972	6942	5876	1558	8000
61	OTHER DEDUCTIONS	8618021	133346	*72350	130616	273819	341947	1245269	417737	413775	267196	335794	399897	4586276
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3266620	13684	*21622	7201	-11680	-6581	240776	129572	145181	216972	163983	211611	2134281
63	CONST TAXABLE INC FRM REL FRN CORPS	227595	-	-	-	-	-	-	-	-	*810	1894	1191	223701
64	NET INCOME (LESS DEFICIT), TOTAL	3485949	13684	*21622	7201	-11680	-6581	240490	129026	145042	215652	165188	212209	2354096
65	NET INCOME TOTAL	4089053	*66622	*22993	*43084	19308	41403	353580	176258	195013	236867	180710	240027	2513187
66	DEFICIT, TOTAL	603104	*52938	*1371	*35884	*30988	47984	113090	47232	49972	21215	15522	27818	159091
67	NET INCOME (LESS DEF) FORM 1120-A	*-17	-	*-17	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	251301	*16053	*17993	*1815	*-15013	*1447	85306	*34164	47601	49007	12929	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	484725	*23825	-	*11627	*36	*3872	33555	8558	17532	19664	27013	66363	272681
72	NET OPERATING LOSS DEDUCTION	398352	*23636	-	*11627	-	*3872	*32518	*7329	*15645	*13650	25384	65821	198871
73	DIVIDENDS RECEIVED DEDUCTION	86373	189	-	-	*36	-	*1037	*1229	1887	6014	1628	542	73811
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	3323534	*26744	*5001	*24545	16154	28555	227986	133704	128580	168464	140768	173664	2249369
76	NET L-T CAP GN TAXED AT ALT RATES	487746	-	-	-	-	-	*8514	*254	*539	3254	371	6248	468566
77	INC TAX (BEFORE CRED), TOTAL (TX I)	1282717	*9440	*750	*5892	2682	7696	74769	51919	50407	67390	54494	71528	885750
78	REG AND ALTERNATIVE TAX (TX II)	1249128	*9093	*750	*5892	2682	7646	73944	51523	50274	66185	53255	68656	859227
79	TAX FRM RECOMP PRIOR YR INV CR	7891	4	-	-	-	*49	110	71	86	183	60	278	7049
80	ALTERNATIVE MINIMUM TAX	20938	302	-	-	-	-	*594	*321	*7	*883	1014	2332	15484
81	ENVIRONMENTAL TAX	3962	*41	-	-	-	-	*4	*4	*40	140	155	261	3318
82	FOREIGN TAX CREDIT	206190	-	-	-	-	-	*7	*41	-0	*940	1245	613	203344
83	U.S. POSSESSIONS TAX CREDIT	2104	-	-	-	18	-	45	-	2041	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	63	-	-	-	-	-	-	-	-	4	-	-	59
86	GENERAL BUSINESS CREDIT	28145	-	-	*377	*1122	*418	3238	*1016	*565	819	2327	2579	15663
87	INVEST CREDIT: COST OF PROPERTY	68329	325	-	-	-	-	-	-	*1778	-	3289	1553	61384
88	INVESTMENT QUALIFIED FOR CREDIT	68359	325	-	-	-	-	-	-	*1778	-	3289	1553	61414

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

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

MINOR INDUSTRY 3225
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	866	*27	-	*154	*292	*41	272	*42	*10	6	7	4	11
2 TOTAL ASSETS	39054135	-	-	*19933	*104149	*37608	565337	*312276	*160206	227723	509440	696780	36420684
3 CASH	340292	-	-	*941	*18521	*523	86580	*15126	*2097	8154	7810	5182	195357
4 NOTES AND ACCOUNTS RECEIVABLE	5191129	-	-	*17771	*39952	*21974	156736	*82035	*35352	36626	98502	94170	4608012
5 LESS: ALLOWANCE FOR BAD DEBTS	99292	-	-	-	*2265	-	*1638	*917	*455	343	1819	2016	89839
6 INVENTORIES	2397832	-	-	-	*21332	*8923	156367	*80358	*37150	42003	84036	170206	1797458
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*170459	-	-	-	-	-	*542	-	*2587	-	-	-	167331
8 OTHER CURRENT ASSETS	783519	-	-	-	*3695	*776	17409	*2417	*5016	4455	16902	72092	660758
9 LOANS TO STOCKHOLDERS	*37927	-	-	-	*2898	-	*2477	-	-	-	650	-0	31902
10 MORTGAGE AND REAL ESTATE LOANS	*2145	-	-	-	-	-	*2145	-	-	-	-	-	-
11 OTHER INVESTMENTS	7816808	-	-	-	*37	-	*44177	-	*16648	3454	49699	88070	7614722
12 DEPRECIABLE ASSETS	12771394	-	-	*7615	*55606	*10823	228632	*167296	*71052	196771	395367	458399	11179833
13 LESS: ACCUMULATED DEPRECIATION	5271236	-	-	*6395	*38915	*7029	141505	*48471	*25096	86344	185515	238777	4493190
14 DEPLETABLE ASSETS	93215	-	-	-	-	-	-	-	-	-	-	-	93215
15 LESS: ACCUMULATED DEPLETION	8034	-	-	-	-	-	-	-	-	-	-	-	8034
16 LAND	274019	-	-	-	*1095	-	*8044	*3341	*5165	2307	13305	3250	237511
17 INTANGIBLE ASSETS (AMORTIZABLE)	592927	-	-	-	*2243	*4	*66	*6547	*4062	420	15985	6435	557165
18 LESS: ACCUMULATED AMORTIZATION	79672	-	-	-	*1271	-	*64	*852	*1330	-	1498	1935	72722
19 OTHER ASSETS	14040702	-	-	-	*1220	*1614	5369	*5396	*7957	20219	16017	41704	13941206
20 TOTAL LIABILITIES	39054135	-	-	*19933	*104149	*37608	565337	*312276	*160206	227723	509440	696780	36420684
21 ACCOUNTS PAYABLE	3793523	-	-	*7480	*16642	*13372	70764	*69670	*10613	28371	93155	44369	3439088
22 MORT, NOTES, AND BONDS UNDER 1 YR	1576402	-	-	-	*12454	*8651	44823	*60766	*46387	13108	27383	27074	1335806
23 OTHER CURRENT LIABILITIES	2032929	-	-	-	*24927	*7974	36347	*13595	*18417	15127	17682	55332	1843527
24 LOANS FROM STOCKHOLDERS	11544659	-	-	*2310	*3717	*1822	*25155	*6704	*1262	-	8409	-	11495280
25 MORT, NOTES, BONDS, 1 YR OR MORE	7488487	-	-	*3503	*9788	*2192	*58469	*67782	*21206	94158	101209	308495	6821684
26 OTHER LIABILITIES	1671521	-	-	*6255	-	-	*1998	*674	*3728	6433	33321	37821	1581291
27 CAPITAL STOCK	1287040	-	-	*385	*34158	*894	35632	*48497	*2793	254	38166	24218	1102042
28 PAID-IN OR CAPITAL SURPLUS	4207859	-	-	-	*157	-	*10228	*61911	5359	35117	48546	19108	4027434
29 RETAINED EARNINGS, APPROPRIATED	*78419	-	-	-	-	-	*6626	-	-	-	-	-	71793
30 RETAINED EARNINGS, UNAPPROPRIATED	6343504	-	-	-	*9770	*2703	185592	*-16733	*8282	18636	141568	193265	5800422
31 OTHER RETAINED EARNINGS (1120S)	*189950	-	-	-	-	-	*129017	-	*44414	16519	-	-	-
32 LESS: COST OF TREASURY STOCK	1160158	-	-	-	*7464	-	*39317	*590	*2256	-	-	12850	1097682
33 TOTAL RECEIPTS	21895752	*793217	-	*69081	*328072	*118432	1091678	*533049	*232415	403033	604744	824624	16897409
34 BUSINESS RECEIPTS	19983833	*764628	-	*69081	*327526	*118432	1066574	*531041	*225910	392510	595224	811415	15081493
35 INTEREST	563245	*11331	-	-	*455	-	4633	*577	*39	1964	1616	5677	536953
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*76	-	-	-	-	-	-	-	*-0	-	18	-	58
37 RENTS	50084	69	-	-	-	-	*135	*268	-	3540	1601	329	44141
38 ROYALTIES	127907	275	-	-	-	-	-	-	-	71	941	33	126588
39 NET S-T CAP GAIN LESS NET LT LOSS	376869	-	-	-	-	-	-	-	-	-	-	-	376869
40 NET L-T CAP GAIN LESS NET ST LOSS	218472	-	-	-	-	-	*6218	-	-	62	40	271	211881
41 NET GAIN, NONCAPITAL ASSETS	89295	*13490	-	-	-	-	*419	-	*30	321	67	1455	73514
42 DIVIDENDS, DOMESTIC CORPORATIONS	37582	133	-	-	-	-	*431	-	*1050	7	54	158	35748
43 DIVIDENDS, FOREIGN CORPORATIONS	265959	96	-	-	-	-	-	-	-	-	1198	147	264518
44 OTHER RECEIPTS	182431	*3195	-	-	*90	-	13268	*1163	*5386	4558	3985	5138	145647
45 TOTAL DEDUCTIONS	20546427	*759981	-	*69757	*331993	*117564	1018381	*552437	*209789	359941	586654	794724	15745206
46 COST OF SALES AND OPERATIONS	12934550	*564133	-	*31376	*211207	*71208	711311	*471649	*157480	297892	440268	559453	9418572
47 COMPENSATION OF OFFICERS	144396	*6062	-	*1005	*9190	*819	33062	*4945	*8646	2031	4813	6141	67682
48 REPAIRS	576201	*1162	-	*164	*1047	*665	1333	*106	*87	3773	395	1715	565753
49 BAD DEBTS	68757	*2540	-	-	*1256	*1006	7129	*459	*85	90	324	907	54960
50 RENT PAID ON BUSINESS PROPERTY	292286	9055	-	*1605	*5850	*1259	8335	*484	*452	849	7699	7572	249126
51 TAXES PAID	586670	*14257	-	*5105	*10363	*2076	26250	*5360	*5205	4290	18522	20741	474501
52 INTEREST PAID	1274790	*28781	-	*395	*2531	*1043	12235	*10413	*5762	8969	8417	20189	1176056
53 CONTRIBUTIONS OR GIFTS	13674	117	-	-	*55	*10	*333	*17	*47	25	143	1587	11341
54 AMORTIZATION	37897	664	-	-	*859	*194	*55	*932	*413	2	1572	437	32769
55 DEPRECIATION	1035140	*45480	-	*392	*7783	*2364	19559	*17993	*8218	14884	36361	42291	839813
56 DEPLETION	20561	317	-	-	-	-	-	-	-	-	-	-	20244
57 ADVERTISING	152747	*5510	-	-	*5753	*232	7290	*750	*111	430	3393	9992	119286
58 PENSION, PROF SH, STOCK, ANNUITY	113744	4579	-	-	-	-	10981	*267	*1912	328	2968	6428	86282
59 EMPLOYEE BENEFIT PROGRAMS	291096	11342	-	-	*2110	*674	8707	*1101	*2417	1832	7090	3411	252411
60 NET LOSS, NONCAPITAL ASSETS	4520	112	-	-	-	-	*101	*2	*36	-	37	1208	3025
61 OTHER DEDUCTIONS	2999399	*65870	-	*29715	*73988	*36014	171701	*37958	*18918	24546	54653	112650	2373385
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1349326	*33236	-	*-677	*-3921	*868	73297	*-19388	*22627	43092	18089	29901	1152202
63 CONST TAXABLE INC FRM REL FRN CORPS	127997	-	-	-	-	-	-	-	-	-	133	70	127795
64 NET INCOME (LESS DEFICIT), TOTAL	1477247	*33236	-	*-677	*-3921	*868	73297	*-19388	*22626	43092	18204	29970	1279939
65 NET INCOME TOTAL	1586127	*41980	-	-	*1739	*868	81482	*3991	*28826	43347	21285	29970	1332638
66 DEFICIT, TOTAL	108881	*8744	-	*677	*5660	-	*8186	*23379	6200	255	3080	-	52699
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*57556	-	-	-	-	-	*36949	-	*9978	10629	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	128240	*23825	-	-	-	-	*5161	*3570	*3130	1689	198	634	90033
72 NET OPERATING LOSS DEDUCTION	80003	*23636	-	-	-	-	*4812	*3570	2080	1686	-	634	43585
73 DIVIDENDS RECEIVED DEDUCTION	48237	189	-	-	-	-	*349	-	*1050	3	198	-	46448
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1407014	18155	-	-	*1739	*868	46049	*421	*15719	31032	21087	29337	1242607
76 NET L-T CAP GN TAXED AT ALT RATES	*178838	-	-	-	-	-	*2540	-	-	7	-	-	176291
77 INC TAX (BEFORE CRED), TOTAL (TX I)	545827	6516	-	-	*261	*130	13414	*79	*6262	12484	8390	11850	486441
78 REG AND ALTERNATIVE TAX (TX II)	534317	6173	-	-	*261	*130	13410	*77	*6241	12423	8197	11720	475685
79 TAX FRM RECOMP PRIOR YR INV CR	2944	4	-	-	-	-	-	*2	*12	2	38	65	2822
80 ALTERNATIVE MINIMUM TAX	6122	302	-	-	-	-	-	-	-	30	140	33	5616
81 ENVIRONMENTAL TAX	1773	38	-	-	-	-	*4	-	*9	30	14	32	1646
82 FOREIGN TAX CREDIT	115188	-	-	-	-	-	-	-	-0	-	180	124	114883
83 U.S. POSSESSIONS TAX CREDIT	45	-	-	-	-	-	45	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8855	-	-	-	-	-	*325	*77	120	403	573	279	7078
87 INVEST CREDIT: COST OF PROPERTY	46407	-	-	-	-	-	-	-	-	-	43	214	46150
88 INVESTMENT QUALIFIED FOR CREDIT	46417	-	-	-	-	-	-	-	-	-	43	214	46160

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3240
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	634	*4	*339	-	*41	*122	*82	*7	*13	*8	5	5	9
2 TOTAL ASSETS	8370452	-	*5572	-	*17234	*88239	*204284	*40403	*180951	*281276	308415	679101	6564977
3 CASH	300514	-	*1665	-	*708	*2014	*25342	*10331	*10406	*11352	9194	89856	139646
4 NOTES AND ACCOUNTS RECEIVABLE	911002	-	-	-	*4660	*22931	*53561	*8543	*51654	30640	31508	73005	634499
5 LESS: ALLOWANCE FOR BAD DEBTS	45203	-	-	-	-	*346	*351	-	*1447	2636	2066	3593	34765
6 INVENTORIES	686081	-	-	-	*11148	*34607	*19931	*4642	*31254	27585	36582	84055	436278
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*25040	-	-	-	-	-	*187	-	-	1	-	-	24852
8 OTHER CURRENT ASSETS	377591	-	-	-	*167	*55	*29285	*48	*1367	*7879	22180	6439	310171
9 LOANS TO STOCKHOLDERS	*10051	-	*3297	-	-	*4797	*734	-	-	-	-	-	1223
10 MORTGAGE AND REAL ESTATE LOANS	2672	-	-	-	-	-	-	-	-	3	-	-	2669
11 OTHER INVESTMENTS	1931846	-	-	-	-	-	*13486	*52	*4978	*94850	10828	35477	1772174
12 DEPRECIABLE ASSETS	5788366	-	*780	-	*757	*116048	*167528	*27450	*142326	*192335	312668	507496	4320977
13 LESS: ACCUMULATED DEPRECIATION	2552490	-	*229	-	*303	*94860	*108762	*11034	*81292	*96054	153880	169612	1836464
14 DEPLETABLE ASSETS	392616	-	-	-	-	-	-	-	*912	5024	1116	9552	376012
15 LESS: ACCUMULATED DEPLETION	212489	-	-	-	-	-	-	-	*153	3354	476	2097	206409
16 LAND	285457	-	-	-	-	*1562	*1341	*82	*4531	*10451	9304	21498	236688
17 INTANGIBLE ASSETS (AMORTIZABLE)	101440	-	*97	-	*97	-	*5594	-	*4716	*179	12399	20	78338
18 LESS: ACCUMULATED AMORTIZATION	*10205	-	*39	-	-	-	*3601	-	*2988	*143	1436	-	1998
19 OTHER ASSETS	378164	-	-	-	-	*1432	*7	*289	*14688	3163	20494	27004	311086
20 TOTAL LIABILITIES	8370452	-	*5572	-	*17234	*88239	*204284	*40403	*180951	*281276	308415	679101	6564977
21 ACCOUNTS PAYABLE	393755	-	-	-	*3738	*11714	*27777	*3044	*39641	*11322	14098	33214	249207
22 MORT, NOTES, AND BONDS UNDER 1 YR	651081	-	-	-	-	*12134	*48547	*530	*29794	*26297	15445	22937	495397
23 OTHER CURRENT LIABILITIES	556266	-	-	-	-	*8882	*21315	*605	*6544	8418	36581	94163	379757
24 LOANS FROM STOCKHOLDERS	*68172	-	*361	-	*31445	-	*730	-	*1052	4633	3098	24000	2853
25 MORT, NOTES, BONDS, 1 YR OR MORE	2047673	-	-	-	-	*8642	*31575	*7692	*33425	*42389	85102	90719	1748129
26 OTHER LIABILITIES	709293	-	-	-	-	-	*3774	-	*4799	*92857	13987	67760	526117
27 CAPITAL STOCK	241047	-	*3393	-	*203	*5488	*3551	*628	*10510	*13442	30585	632	172614
28 PAID-IN OR CAPITAL SURPLUS	2703129	-	-	-	*620	*5367	*79	-	*56970	*67093	53175	256580	2263246
29 RETAINED EARNINGS, APPROPRIATED	2	-	-	-	-	-	-	-	-	-	-	-	2
30 RETAINED EARNINGS, UNAPPROPRIATED	988617	-	-	-	*-18772	*31172	*32401	-	*1652	*14826	58251	89115	779973
31 OTHER RETAINED EARNINGS (1120S)	*71072	-	*1818	-	-	*4841	*36509	*27904	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*59656	-	-	-	-	-	*1974	-	*3438	-	1907	19	52318
33 TOTAL RECEIPTS	6636255	*135706	*22665	-	*32098	*132120	*445715	*47114	*338666	*214154	302602	510820	4454596
34 BUSINESS RECEIPTS	6149913	*131587	*15531	-	*31922	*129162	*438602	*43200	*334634	186556	295331	471829	4071560
35 INTEREST	119294	*41	-	-	*29	*1343	*1771	-	*557	*11362	2310	6471	95410
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	945	-	-	-	-	-	-	-	-	-0	-	-	945
37 RENTS	28473	*3	-	-	-	-	*101	-	*636	*7132	426	180	19993
38 ROYALTIES	10689	-	-	-	-	-	-	-	-	-	58	199	10431
39 NET S-T CAP GAIN LESS NET LT LOSS	*10700	-	-	-	-	-	-	-	*133	15	-	10552	-
40 NET L-T CAP GAIN LESS NET ST LOSS	127087	-	-	-	-	-	-	-	*200	4	723	12497	113663
41 NET GAIN, NONCAPITAL ASSETS	56079	-	*6514	-	-	-	*441	-	*1318	36	23	717	47030
42 DIVIDENDS, DOMESTIC CORPORATIONS	10589	-	-	-	-	-	-	-	-	29	81	630	9850
43 DIVIDENDS, FOREIGN CORPORATIONS	3963	-	-	-	-	-	-	-	-	-	-	-	3963
44 OTHER RECEIPTS	118524	*4076	*620	-	*147	*1615	*4800	*3914	*1187	*9020	3649	7744	81752
45 TOTAL DEDUCTIONS	6416506	*137809	*21100	-	*34489	*129846	*436476	*32899	*325028	*214970	301552	446316	4336021
46 COST OF SALES AND OPERATIONS	4105066	*103596	*8887	-	*22317	*81027	*277600	*18357	*215960	144586	222847	290759	2719131
47 COMPENSATION OF OFFICERS	57527	*89	-	-	-	*494	*17485	*2094	*2681	1561	1550	4968	26605
48 REPAIRS	122947	*582	*2523	-	-	*409	*2607	*999	*4561	59	236	13418	97553
49 BAD DEBTS	20140	547	-	-	-	*132	*887	*174	*1820	2797	496	2828	10459
50 RENT PAID ON BUSINESS PROPERTY	117878	*341	*348	-	-	*497	*13341	*121	*13736	514	289	5601	83088
51 TAXES PAID	161890	*1862	*27	-	*47	*4287	*13281	*564	*9204	*2898	5042	12128	112550
52 INTEREST PAID	304394	*8403	*1561	-	-	*2451	*6667	*500	*4394	*23367	8044	17873	231133
53 CONTRIBUTIONS OR GIFTS	1652	-	-	-	-	-	*37	-	*113	16	44	61	1381
54 AMORTIZATION	2175	-	*19	-	-	-	-	*48	*147	*23	79	336	1523
55 DEPRECIATION	401501	*9887	*187	-	*105	*3782	*8930	*3065	*16006	*12133	15974	28566	302866
56 DEPLETION	41454	-	-	-	-	-	*1126	-	-	727	1020	2144	36436
57 ADVERTISING	11535	*39	*23	-	*2205	*464	*808	*830	*349	142	121	1648	4907
58 PENSION, PROF SH, STOCK, ANNUITY	38437	*41	-	-	-	*1211	*4055	-	*1143	450	722	2405	28410
59 EMPLOYEE BENEFIT PROGRAMS	96987	*273	-	-	-	*1763	*8274	*673	*1631	2179	3993	5350	72849
60 NET LOSS, NONCAPITAL ASSETS	*6429	-	-	-	-	-	-	-	*761	4900	479	288	-
61 OTHER DEDUCTIONS	926495	*12150	*7525	-	*9815	*33329	*81377	*5473	*52523	*18617	40615	57941	607129
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	219748	*-2103	*1564	-	*-2391	*2274	*9239	*14215	*13637	*-816	1049	64504	118575
63 CONST TAXABLE INC FRM REL FRN CORPS	12447	-	-	-	-	-	-	-	-	-	-	-	12447
64 NET INCOME (LESS DEFICIT), TOTAL	231250	*-2103	*1564	-	*-2391	*2274	*9239	*14215	*13637	*-816	1049	64504	130077
65 NET INCOME TOTAL	299554	*1176	*1564	-	-	*3510	*13791	*14215	*13637	7003	5213	67790	171654
66 DEFICIT, TOTAL	68304	3280	-	-	*2391	*1236	*4552	-	-	*7820	4164	3286	41576
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*22235	-	*1564	-	-	*-999	*7455	*14215	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	96041	-	-	-	-	-	-	-	*3808	613	3442	19044	69134
72 NET OPERATING LOSS DEDUCTION	87570	-	-	-	-	-	-	-	*3808	590	3377	18540	61255
73 DIVIDENDS RECEIVED DEDUCTION	8471	-	-	-	-	-	-	-	-	23	65	504	7880
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	188068	*1176	-	-	-	*3510	*6336	-	*9829	6391	1771	48745	110308
76 NET L-T CAP GN TAXED AT ALT RATES	69285	-	-	-	-	-	-	-	-	3	-	5986	63296
77 INC TAX (BEFORE CRED), TOTAL (TX I)	75754	*400	-	-	-	*770	*2130	-	*3997	*2589	1116	19425	45326
78 REG AND ALTERNATIVE TAX (TX II)	69927	*400	-	-	-	*770	*2130	-	*3957	2550	707	19118	40295
79 TAX FRM RECOMP PRIOR YR INV CR	*198	-	-	-	-	-	-	-	*40	-	7	4	147
80 ALTERNATIVE MINIMUM TAX	5277	-	-	-	-	-	-	-	-	*34	399	230	4614
81 ENVIRONMENTAL TAX	352	-	-	-	-	-	-	-	-	5	3	74	270
82 FOREIGN TAX CREDIT	2340	-	-	-	-	-	-	-	-	-	-	-	2340
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	59	-	-	-	-	-	-	-	-	-	-	-	59
86 GENERAL BUSINESS CREDIT	*5362	-	-	-	-	-	*343	-	*91	-	-	2080	2848
87 INVEST CREDIT: COST OF PROPERTY	1037	-	-	-	-	-	-	-	-	-	-	1037	-
88 INVESTMENT QUALIFIED FOR CREDIT	1037	-	-	-	-	-	-	-	-	-	-	1037	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3270
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4293	*105	*964	*608	*552	707	1085	140	76	25	14	6	11
2 TOTAL ASSETS	15660624	-	*47889	*116558	*199723	489832	2393296	973100	1089582	810670	915358	1090149	7534466
3 CASH	813873	-	*27755	*4246	*35069	55781	264029	85159	96473	40562	47823	10345	146631
4 NOTES AND ACCOUNTS RECEIVABLE	2869722	-	*145	*17220	*40385	126695	612918	290908	275918	150952	186745	107163	1060672
5 LESS: ALLOWANCE FOR BAD DEBTS	92308	-	-	-	*495	*1766	17903	7660	5792	4920	5686	3319	44768
6 INVENTORIES	1410267	-	*5126	*27705	*29603	47462	278900	85722	93333	95042	119447	71806	556120
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	141551	-	-	-	-	-	*26244	*13	*1247	*3264	6036	99739	5008
8 OTHER CURRENT ASSETS	809307	-	*93	*538	*1354	11619	103203	50179	28945	50068	42324	84977	436007
9 LOANS TO STOCKHOLDERS	232767	-	-	-	*4613	*4448	14972	*6241	13708	1805	861	-	186117
10 MORTGAGE AND REAL ESTATE LOANS	33167	-	-	-	*12697	*443	*6471	*76	*1071	184	125	335	11764
11 OTHER INVESTMENTS	1547480	-	-	-	*788	*224	88073	60197	92625	68249	146080	240918	850326
12 DEPRECIABLE ASSETS	11141239	-	*64814	*158713	*270311	675180	2104377	812997	871155	624055	653374	776323	4129939
13 LESS: ACCUMULATED DEPRECIATION	5536100	-	*50087	*96639	*216318	458836	1266048	488830	529224	333730	365338	382186	1348864
14 DEPLETABLE ASSETS	240206	-	-	-	-	-	*21217	*14271	*35490	*21939	12577	17123	117589
15 LESS: ACCUMULATED DEPLETION	47737	-	-	-	-	-	*2285	*2683	*10710	*4362	1376	4818	21504
16 LAND	651501	-	-	*2843	*17626	20725	117797	38990	67662	58520	38044	29395	259898
17 INTANGIBLE ASSETS (AMORTIZABLE)	750595	-	*84	*2310	*204	*2616	23179	*11012	13660	28377	1417	2512	665225
18 LESS: ACCUMULATED AMORTIZATION	41639	-	*77	*993	*52	*889	4924	*2099	4240	2914	413	732	24305
19 OTHER ASSETS	736733	-	*36	*616	*3935	6131	23076	18607	48262	13577	33317	40568	548608
20 TOTAL LIABILITIES	15660624	-	*47889	*116558	*199723	489832	2393296	973100	1089582	810670	915358	1090149	7534466
21 ACCOUNTS PAYABLE	1459088	-	*3435	*23104	*22094	79240	375656	126331	136140	66380	71268	41947	513494
22 MORT, NOTES, AND BONDS UNDER 1 YR	1186156	-	*3352	*20722	*60184	102819	240304	89329	106671	40608	77091	146427	298650
23 OTHER CURRENT LIABILITIES	1118400	-	*744	*15338	*3763	27819	268124	92202	66924	41825	71170	47281	483211
24 LOANS FROM STOCKHOLDERS	530875	-	*223	*35369	*14582	*24457	64514	*48637	*6333	7692	2088	18736	308243
25 MORT, NOTES, BONDS, 1 YR OR MORE	4042400	-	*2606	*26424	*18568	83674	403370	161131	253256	163817	184760	196363	2548431
26 OTHER LIABILITIES	1020227	-	-	-	*4185	*14891	24101	16412	24236	38756	36499	29502	831645
27 CAPITAL STOCK	918860	-	*23827	*10500	*30236	35984	202324	38863	52204	24571	40571	5301	454401
28 PAID-IN OR CAPITAL SURPLUS	1697526	-	-	*15255	*170	*22853	81885	15227	92389	30287	61975	217933	1159550
29 RETAINED EARNINGS, APPROPRIATED	*6700	-	-	-	-	-	*237	*1002	-	4502	-	-	958
30 RETAINED EARNINGS, UNAPPROPRIATED	3318900	-	*12995	*-22563	*78730	132591	539407	270905	261306	354696	363595	389822	937416
31 OTHER RETAINED EARNINGS (1120S)	538267	-	*708	*-7591	*-21919	*-4290	229049	*152542	*116893	60514	12360	-	-
32 LESS: COST OF TREASURY STOCK	176774	-	-	-	*10869	*30207	35676	*39480	26770	*22978	6019	3243	1532
33 TOTAL RECEIPTS	21253776	*162777	*161889	*377752	*528157	1178128	4699653	1925599	1637949	1132252	1246513	1050204	7152905
34 BUSINESS RECEIPTS	20230624	*136601	*160569	*376960	*515291	1162786	4609606	1883522	1573140	1099092	1168108	1022325	6522626
35 INTEREST	140009	*2854	*1042	*141	*2525	4411	22387	6628	10134	6898	7860	12801	62328
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3628	-	-	-	-	-	*285	-	-	*1543	623	592	587
37 RENTS	54444	*12	-	*263	*665	*1882	10871	*7050	7845	1748	13526	1299	9282
38 ROYALTIES	12286	-	-	-	-	-	*680	-	*468	207	545	3	10382
39 NET S-T CAP GAIN LESS NET LT LOSS	*1596	-	-	-	*611	-	*133	*605	*123	122	1	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	133593	*35	-	-	*2819	*23	*7796	*741	*912	3681	37807	34	79745
41 NET GAIN, NONCAPITAL ASSETS	82423	*16864	-	*219	*594	*3282	7713	3383	16462	3204	6471	1527	22703
42 DIVIDENDS, DOMESTIC CORPORATIONS	29713	-	-	-	-	-	*345	*973	*840	*5508	1274	16	20756
43 DIVIDENDS, FOREIGN CORPORATIONS	120877	-	-	-	-	-	-	-	-	7	-	-0	120870
44 OTHER RECEIPTS	444583	*6412	*279	*169	*5653	5743	39838	22697	28023	10242	10297	11605	303626
45 TOTAL DEDUCTIONS	20210415	*149718	*140599	*382342	*540859	1183031	4574951	1828320	1552389	1031887	1155985	1001962	6668370
46 COST OF SALES AND OPERATIONS	13906102	*108626	*52629	*248275	*295262	736513	3077337	1318511	1068780	762172	863839	723623	4650486
47 COMPENSATION OF OFFICERS	379020	*2290	*17267	*12034	*29717	37125	146590	32809	30284	16797	11331	7223	35553
48 REPAIRS	262492	*372	*3186	*11768	*14250	26456	66267	12682	22458	2752	8945	31027	62329
49 BAD DEBTS	82403	-	-	-	*1222	6696	25566	6095	8268	4359	4720	2080	23396
50 RENT PAID ON BUSINESS PROPERTY	177520	*732	*3555	-	*2874	10169	56207	11326	26949	5362	4444	3887	52016
51 TAXES PAID	519300	*2670	*6623	*18357	*17992	42590	129045	49987	52983	30587	30500	24396	114071
52 INTEREST PAID	496481	*6987	*507	*5453	*6968	18723	61149	24906	29688	19553	25323	15928	281296
53 CONTRIBUTIONS OR GIFTS	8591	*39	-	-	*60	*405	2053	*985	610	777	363	1831	1468
54 AMORTIZATION	96757	*1817	*17	-	*41	*523	1837	*1829	682	1509	400	122	87980
55 DEPRECIATION	924780	*5102	*7552	*17726	*32205	75551	205664	57708	69949	58564	50445	49089	295226
56 DEPLETION	173503	*85	-	-	-	-	*1998	*1168	5533	6486	2828	9358	146046
57 ADVERTISING	87449	*225	*596	*3759	*9265	3392	11863	3310	1895	4322	3724	846	44253
58 PENSION, PROF SH, STOCK, ANNUITY	86590	*77	-	*27	*1110	*2754	32786	8549	7452	5088	4138	12205	12403
59 EMPLOYEE BENEFIT PROGRAMS	169582	*977	*3086	*789	*3645	*6080	41503	10773	15151	7329	9230	9915	61104
60 NET LOSS, NONCAPITAL ASSETS	1734	-	-	*94	-	*49	*524	*102	*154	455	16	-	340
61 OTHER DEDUCTIONS	2837610	*19718	*45582	*64061	*126251	216006	714562	287580	211554	105776	135687	110430	800404
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1043361	*13059	*21290	*-4590	*-12702	-4903	124703	97278	85559	100365	90527	48241	484535
63 CONST TAXABLE INC FRM REL FRN CORPS	64354	-	-	-	-	-	-	-	-	-	1239	-0	63115
64 NET INCOME (LESS DEFICIT), TOTAL	1104086	*13059	*21290	*-4590	*-12702	-4903	124418	97278	85559	98822	91143	47650	547063
65 NET INCOME TOTAL	1338606	*23466	*21290	*12178	*8578	30493	199201	102059	100402	106953	92194	72182	569610
66 DEFICIT, TOTAL	234519	*10407	-	*16769	*21280	*35396	74784	*4781	14843	8131	1051	24532	22547
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	115552	*16053	*16429	*-5098	*-18132	*-3205	40902	*17868	*24640	24610	1485	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	143665	-	-	*9202	-	*3872	*6648	*1833	*6220	*5784	6616	13	103477
72 NET OPERATING LOSS DEDUCTION	118670	-	-	*9202	-	*3872	*6372	*1055	*5548	1373	5606	-	85643
73 DIVIDENDS RECEIVED DEDUCTION	24996	-	-	-	-	-	*276	*779	*672	*4411	1010	13	17835
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1035972	*7413	*4862	*2977	*8578	*23297	138239	82472	68140	76574	84093	72169	467159
76 NET L-T CAP GN TAXED AT ALT RATES	67464	-	-	-	-	-	*5966	*133	*431	*2728	371	12	57823
77 INC TAX (BEFORE CRED), TOTAL (TX I)	396698	*2523	*729	*447	*1311	*6663	47189	32370	26412	30862	31176	29735	187280
78 REG AND ALTERNATIVE TAX (TX II)	388466	*2520	*729	*447	*1311	*6614	46533	32338	26364	30409	30812	28463	181926
79 TAX FRM RECOMP PRIOR YR INV CR	2005	-	-	-	-	*49	*62	*29	27	*48	11	171	1607
80 ALTERNATIVE MINIMUM TAX	5017	-	-	-	-	-	*477	-	*7	350	250	1038	2894
81 ENVIRONMENTAL TAX	1083	*3	-	-	-	-	-	*4	*14	55	93	63	852
82 FOREIGN TAX CREDIT	*71707	-	-	-	-	-	-	*41	-	3	475	-0	71189
83 U.S. POSSESSIONS TAX CREDIT	2041	-	-	-	-	-	-	-	2041	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	10628	-	-	-	*1023	*418	*2213	*758	*72	336	312	82	5413
87 INVEST CREDIT: COST OF PROPERTY	16195	-	-	-	-	-	-	-	-	-	3003	-	13192
88 INVESTMENT QUALIFIED FOR CREDIT	16214	-	-	-	-	-	-	-	-	-	3003	-	13211

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3298
RETURNS WITH 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	2740	*3	*715	*713	*512	*243	383	73	47	26	11	5	7
2 TOTAL ASSETS	9709623	-	*26431	*118940	*163093	*164887	865291	513009	770434	980445	729180	753354	4624560
3 CASH	372819	-	*2647	*15243	*5361	*19418	74665	44506	60946	61986	43421	38711	5915
4 NOTES AND ACCOUNTS RECEIVABLE	1991599	-	*6187	*26847	*40550	*51423	213323	104391	116079	207532	181293	224064	819912
5 LESS: ALLOWANCE FOR BAD DEBTS	55477	-	-	*253	-	-	*2813	*2889	6292	4905	3709	7574	27043
6 INVENTORIES	1526817	-	*5102	*13028	*25905	*32075	194467	126180	154314	158694	103089	185156	528807
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	71711	-	-	-	*58	-	-	*4755	*13056	32616	5233	-	15993
8 OTHER CURRENT ASSETS	455163	-	-	*4412	*4464	*9979	31569	14913	16264	43291	12116	6948	311207
9 LOANS TO STOCKHOLDERS	29700	-	-	-	*1159	*1348	*16763	*2990	*949	*782	5710	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*13588	-	-	-	-	-	-	-	*4456	*5245	1519	2355	12
11 OTHER INVESTMENTS	1266895	-	-	*6210	*1844	*3244	37358	*15032	56268	98354	76408	51434	920744
12 DEPRECIABLE ASSETS	6855292	-	*13482	*121546	*111889	*145636	639853	305044	426099	628613	420466	399415	3643249
13 LESS: ACCUMULATED DEPRECIATION	3747901	-	*1769	*83496	*43606	*103520	383945	142764	217557	364412	171554	200408	2034870
14 DEPLETABLE ASSETS	99535	-	-	-	-	*1089	*3077	*1523	*7681	10963	6793	1717	66692
15 LESS: ACCUMULATED DEPLETION	8886	-	-	-	-	*411	*1241	*106	*1415	1438	374	739	3162
16 LAND	206985	-	-	*4620	*3086	*2819	22208	*9674	21039	22355	20782	20961	79442
17 INTANGIBLE ASSETS (AMORTIZABLE)	330466	-	*977	-	*530	*97	*8563	*19557	*41837	10575	23793	17081	207455
18 LESS: ACCUMULATED AMORTIZATION	97376	-	*195	-	*97	*63	*5260	*18048	*2246	1422	590	8044	61411
19 OTHER ASSETS	398692	-	-	*10783	*11950	*1753	16704	28251	78956	71616	4783	22276	151619
20 TOTAL LIABILITIES	9709623	-	*26431	*118940	*163093	*164887	865291	513009	770434	980445	729180	753354	4624560
21 ACCOUNTS PAYABLE	1067936	-	*8766	*24172	*20739	*52901	157738	74357	51371	83426	63635	141120	389712
22 MORT, NOTES, AND BONDS UNDER 1 YR	518935	-	-	*7402	*19173	*40362	109166	31368	56005	93875	36347	52085	73151
23 OTHER CURRENT LIABILITIES	722402	-	*2211	*7522	*4198	*10116	43143	38636	52240	49920	37846	66632	409938
24 LOANS FROM STOCKHOLDERS	215653	-	*559	*36161	*10307	*1090	*92620	*6241	*46290	*2681	19703	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3200563	-	-	*5496	*34422	*13772	161803	131028	204867	149115	91985	194007	2214068
26 OTHER LIABILITIES	593719	-	-	*135	*9710	*4196	11251	*10395	27442	33947	21792	54885	419968
27 CAPITAL STOCK	638587	-	*13593	*9859	*17936	*5108	108714	24021	67946	50691	124517	33137	183065
28 PAID-IN OR CAPITAL SURPLUS	2057490	-	-	*5970	*2488	*18248	95556	9601	122981	168222	160471	96482	1377470
29 RETAINED EARNINGS, APPROPRIATED	*82889	-	-	-	*60	-	-	-	50	818	-	-	81961
30 RETAINED EARNINGS, UNAPPROPRIATED	532902	-	*1302	*7259	*63203	*24549	145309	162606	84507	312224	115905	133659	-517622
31 OTHER RETAINED EARNINGS (1120S)	230631	-	-	*14980	*2088	*16682	-	*32776	*61184	45233	57687	-	-
32 LESS: COST OF TREASURY STOCK	152083	-	-	*15	*21230	*22138	*60009	*8020	*4450	*9707	707	18653	7152
33 TOTAL RECEIPTS	13349894	*145138	*78274	*289896	*373831	*327648	1600976	959936	724648	1240730	746534	893707	5968576
34 BUSINESS RECEIPTS	12676943	*142889	*78142	*288195	*368388	*321021	1572870	943493	702793	1195140	731266	824927	5507819
35 INTEREST	135099	*1316	-	*624	*1326	*1414	8813	2733	5332	12786	8199	4954	87603
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3618	-	-	-	-	-	*1	*545	*139	587	48	2	2296
37 RENTS	29998	16	-	-	*926	*333	*247	*2399	*472	11846	786	1173	11802
38 ROYALTIES	26087	-	-	-	-	-	-	-	*71	*864	1160	1005	22907
39 NET S-T CAP GAIN LESS NET LT LOSS	*38	-	-	-	-	-	-	*23	-	14	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	218785	-	-	-	*2352	-	*5028	*121	*176	*588	124	39232	171164
41 NET GAIN, NONCAPITAL ASSETS	83380	18	-	-	-	*1259	1513	*100	402	*810	222	10536	68520
42 DIVIDENDS, DOMESTIC CORPORATIONS	6585	-	-	-	*42	-	*514	*645	*199	*1965	448	35	2736
43 DIVIDENDS, FOREIGN CORPORATIONS	35921	-	-	-	-	-	-	-	-	*1242	497	1452	32730
44 OTHER RECEIPTS	133439	*898	*132	*1078	*797	*3622	11990	9877	15064	14887	3783	10312	60998
45 TOTAL DEDUCTIONS	12695708	*175646	*79506	*277428	*366497	*332468	1567439	922470	701290	1166399	692217	824742	5589608
46 COST OF SALES AND OPERATIONS	8464467	*114178	*55574	*187661	*223937	*196110	1039158	699877	439940	903427	463051	560333	3581219
47 COMPENSATION OF OFFICERS	241668	*1320	-	*15955	*23421	*27556	57126	24511	31341	14737	7260	7317	31124
48 REPAIRS	173954	*40	*93	*2045	*3237	*2886	14275	*827	*1440	6181	4368	6710	131852
49 BAD DEBTS	40788	57	-	*3462	*2810	*5023	6835	*2028	2200	3442	2015	3258	9657
50 RENT PAID ON BUSINESS PROPERTY	144429	*331	*1612	*3979	*5547	*4548	9967	*10196	7873	4480	5975	12523	77396
51 TAXES PAID	309959	*2535	*1944	*7750	*13684	*11515	43692	19128	18186	18094	14588	23598	135246
52 INTEREST PAID	452707	*8577	*223	*1734	*4122	*6668	28948	15178	18222	20256	13199	28114	307466
53 CONTRIBUTIONS OR GIFTS	4423	-	-	*80	*96	-	*410	*271	*168	886	302	421	1790
54 AMORTIZATION	26482	*80	*195	*526	*132	-	*2661	*4559	2204	807	1028	3060	11229
55 DEPRECIATION	555998	*6777	*477	*11159	*13459	*12764	50494	37788	32167	45371	34762	33844	276937
56 DEPLETION	20232	-	-	-	*29	-	*2698	*30	*942	*6435	3699	3512	2887
57 ADVERTISING	113432	*1174	*146	*2242	*5476	*2375	12632	3541	4871	3368	8161	6601	62847
58 PENSION, PROF SH, STOCK, ANNUITY	77971	364	-	-	*2128	*3704	5845	*9148	4919	8021	8650	3714	31479
59 EMPLOYEE BENEFIT PROGRAMS	197042	473	-	*3996	*4580	*2720	13493	*8450	6018	11050	14978	12799	118485
60 NET LOSS, NONCAPITAL ASSETS	17640	*4133	-	-	*73	-	*1577	*210	*21	1587	5344	61	4635
61 OTHER DEDUCTIONS	1854516	*35608	*19243	*36840	*63765	*56598	277629	86726	130779	118257	104838	118875	805358
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	654185	*-30508	*-1232	*12468	*7334	*-4820	33537	37467	23358	74330	54317	68965	378968
63 CONST TAXABLE INC FRM REL FRN CORPS	22798	-	-	-	-	-	-	-	-	*810	522	1122	20344
64 NET INCOME (LESS DEFICIT), TOTAL	673366	*-30508	*-1232	*12468	*7334	*-4820	33537	36921	23219	74553	54791	70085	397917
65 NET INCOME TOTAL	864766	-	*139	*30906	*8991	*6531	59106	55993	52148	79563	62018	70085	439285
66 DEFICIT, TOTAL	191400	*30508	*1371	*18438	*1657	*11351	*25569	*19072	*28929	5010	7227	-	42269
67 NET INCOME (LESS DEF) FORM 1120-A	*-17	-	*-17	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	55958	-	-	*6913	*3118	*5651	-	*2081	*12982	13768	11443	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	116779	-	-	*2425	*36	-	*21745	*3155	*4374	11579	16756	46672	10037
72 NET OPERATING LOSS DEDUCTION	112110	-	-	*2425	-	-	*21334	*2704	*4209	*10002	16401	46648	8388
73 DIVIDENDS RECEIVED DEDUCTION	4668	-	-	-	*36	-	*411	*451	*165	*1577	356	24	1649
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	692481	-	*139	*21568	*5837	*880	37362	*50811	*34892	54467	33817	23413	429295
76 NET L-T CAP GN TAXED AT ALT RATES	172159	-	-	-	-	-	*7	*121	*108	*516	-	251	171155
77 INC TAX (BEFORE CRED), TOTAL (TX I)	264439	-	*21	*5446	*1110	*132	12037	*19470	*13735	21455	13812	10518	166703
78 REG AND ALTERNATIVE TAX (TX II)	256418	-	*21	*5446	*1110	*132	11872	*19108	*13712	20802	13539	9355	161321
79 TAX FRM RECOMP PRIOR YR INV CR	2743	-	-	-	-	-	*49	*40	*6	*133	4	38	2472
80 ALTERNATIVE MINIMUM TAX	4523	-	-	-	-	-	*116	*321	-	*470	224	1032	2360
81 ENVIRONMENTAL TAX	754	-	-	-	-	-	-	-	*17	*50	45	93	550
82 FOREIGN TAX CREDIT	16955	-	-	-	-	-	*7	-	-	*937	590	489	14931
83 U.S. POSSESSIONS TAX CREDIT	18	-	-	-	18	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-
86 GENERAL BUSINESS CREDIT	3299	-	-	*377	*100	-	*356	*180	*282	80	1442	138	343
87 INVEST CREDIT: COST OF PROPERTY	*4690	325	-	-	-	-	-	-	*1778	-	243	301	2043
88 INVESTMENT QUALIFIED FOR CREDIT	*4690	325	-	-	-	-	-	-	*1778	-	243	301	2043

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

MANUFACTURING: PRIMARY METAL INDUSTRIES

MAJOR GROUP 22
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4590	170	*1100	*410	667	757	906	182	197	69	36	39	58
2 TOTAL ASSETS	96548304	-	*47299	*72163	246968	526816	2067231	1297176	3118354	2370770	2516128	6127629	78157771
3 CASH	3904304	-	*1642	*29997	52627	30017	220601	80201	188620	118807	91314	278014	2812464
4 NOTES AND ACCOUNTS RECEIVABLE	18198388	-	*9500	*10130	78298	125878	642505	369952	769688	588450	644947	1108637	13850403
5 LESS: ALLOWANCE FOR BAD DEBTS	325788	-	-	-	-	*672	10706	6563	12301	9484	9023	22070	254970
6 INVENTORIES	14138506	-	*1402	*14134	*29535	95666	351761	321916	737517	529119	596189	1299857	10161410
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	478305	-	-	*663	*1359	-	*14173	*27305	*46409	15579	36309	152	336356
8 OTHER CURRENT ASSETS	5497875	-	-	-	*1502	22462	66203	26162	86687	92800	74951	248560	4878548
9 LOANS TO STOCKHOLDERS	328504	-	-	-	*5648	*2709	14511	*1304	18779	*5354	1206	51888	227105
10 MORTGAGE AND REAL ESTATE LOANS	49313	-	-	-	*2613	*8428	*2952	-	*214	*806	-	31727	2575
11 OTHER INVESTMENTS	15620384	-	-	-	*3979	*11907	76146	111053	193188	212946	48226	496086	14466852
12 DEPRECIABLE ASSETS	66696765	-	*83608	*37842	281300	493513	1749225	709293	2019713	1213692	1534694	4089670	54484213
13 LESS: ACCUMULATED DEPRECIATION	34946083	-	*50609	*23369	221732	314041	1161875	403784	1088829	560975	684858	2029602	28406408
14 DEPLETABLE ASSETS	1379345	-	-	-	-	-	-	*1376	*410	-	198	174488	1202873
15 LESS: ACCUMULATED DEPLETION	675452	-	-	-	-	-	-	*71	*210	-	-0	128373	546798
16 LAND	1079669	-	*616	*2766	*3571	27168	58003	14049	72416	52992	42954	91148	713987
17 INTANGIBLE ASSETS (AMORTIZABLE)	1336821	-	*109	-	*81	*1514	16853	*2230	11559	73446	75730	139281	1016017
18 LESS: ACCUMULATED AMORTIZATION	190173	-	*98	-	*81	*380	*3861	*1018	4026	14892	23444	11758	130615
19 OTHER ASSETS	3977621	-	*1130	-	*8267	22646	30741	43771	78520	52129	86735	309922	3343759
20 TOTAL LIABILITIES	96548304	-	*47299	*72163	246968	526816	2067231	1297176	3118354	2370770	2516128	6127629	78157771
21 ACCOUNTS PAYABLE	12235616	-	*9054	*3015	58327	99418	573709	221015	547205	362508	383191	735455	9242719
22 MORT, NOTES, AND BONDS UNDER 1 YR	5573874	-	*6024	*1835	*16769	78994	245841	168332	403092	297109	244221	348091	3763565
23 OTHER CURRENT LIABILITIES	8862255	-	*1519	*929	15899	34361	169143	136344	216368	173571	314646	536584	7262890
24 LOANS FROM STOCKHOLDERS	2798956	-	*22696	*5613	*17811	63592	87938	*6319	96729	*36002	29380	114943	2317935
25 MORT, NOTES, BONDS, 1 YR OR MORE	22411393	-	*11278	-	*49354	194771	291248	158817	558498	470708	666511	1594453	18415756
26 OTHER LIABILITIES	13061047	-	*-0	-	*16763	*462	96749	43446	174977	67349	155094	636084	11870123
27 CAPITAL STOCK	6196878	-	*12236	*7077	32089	24712	206698	92713	205957	200927	155173	545436	4713859
28 PAID-IN OR CAPITAL SURPLUS	19867691	-	*1511	-	*3258	*4178	86666	68259	256367	157172	351572	663434	18275273
29 RETAINED EARNINGS, APPROPRIATED	456333	-	-	-	-	-	-	-	*2256	1980	-	25507	426590
30 RETAINED EARNINGS, UNAPPROPRIATED	5265690	-	*-17018	*10719	42815	47433	171026	282332	441713	497171	213886	994202	2581411
31 OTHER RETAINED EARNINGS (1120S)	933945	-	-	*42975	*12607	*-4844	215424	*173405	331988	*142370	20020	-	-
32 LESS: COST OF TREASURY STOCK	1115372	-	-	-	*18724	*16260	77212	*53806	116796	36097	17566	66561	712350
33 TOTAL RECEIPTS	117289829	1255527	*253615	*146896	562199	1368519	4575139	2880014	6198985	4052333	3851041	8491142	83654421
34 BUSINESS RECEIPTS	112087231	1203581	*253591	*139134	548189	1347279	4478009	2847624	6089092	3970393	3785582	8260896	79163860
35 INTEREST	1342778	*3815	-	*36	*1793	2916	10327	7831	20557	16561	9677	58736	1210530
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	268149	532	-	-	-	-	*-0	*48	*859	*89	373	1	266247
37 RENTS	505963	*1070	-	-	*3828	*1657	1845	*791	4190	2894	6037	21657	461993
38 ROYALTIES	108175	172	-	-	*72	-	*1083	-	*545	*516	1291	5110	99387
39 NET S-T CAP GAIN LESS NET LT LOSS	54129	-	-	-	*170	-	*435	*103	-	23	-	987	52411
40 NET L-T CAP GAIN LESS NET ST LOSS	799989	6355	-	-	*104	-	27697	*1487	10646	20762	7605	29199	696133
41 NET GAIN, NONCAPITAL ASSETS	254173	*17691	-	-	*1229	*348	3127	1155	4495	5973	3492	3413	213250
42 DIVIDENDS, DOMESTIC CORPORATIONS	89632	4063	-	-	*118	*392	*623	*3402	2827	2271	110	9722	66103
43 DIVIDENDS, FOREIGN CORPORATIONS	306936	1416	-	-	-	-	-	-	*502	*32	858	17636	286493
44 OTHER RECEIPTS	1472674	16832	*24	*7726	*6695	15928	51992	17573	65273	32818	36015	83784	1138015
45 TOTAL DEDUCTIONS	114031065	1310698	*251040	*137471	577450	1351282	4486187	2818032	6068190	3915384	3677647	8309695	81127988
46 COST OF SALES AND OPERATIONS	88127078	718310	*116790	*93959	349755	978403	3371473	2283414	4954487	3119796	2938305	6492228	62710156
47 COMPENSATION OF OFFICERS	797384	19257	*22776	*17305	39443	63660	157496	69736	91275	59220	27852	48025	181342
48 REPAIRS	2438217	20197	*4422	*822	*6483	9807	38896	11330	31540	23550	28146	135807	2127217
49 BAD DEBTS	248531	*2463	*564	-	*2401	*757	16271	4347	14241	11402	3709	15935	176440
50 RENT PAID ON BUSINESS PROPERTY	1095197	8147	*4545	*329	16140	23741	35633	14002	19855	13824	18362	52108	888511
51 TAXES PAID	2109796	32023	*8319	*4617	24727	43973	109291	62156	103961	71827	64579	149449	1434876
52 INTEREST PAID	2958602	96295	*3246	-	10797	23882	54341	33918	90239	64163	69427	209409	2302884
53 CONTRIBUTIONS OR GIFTS	47791	*53	*71	-	*124	*103	636	678	2243	1821	1772	4249	36041
54 AMORTIZATION	98016	*637	*22	-	*307	*115	1892	712	1328	2292	3223	9962	77526
55 DEPRECIATION	3623619	19939	*12161	*2694	15885	51183	130705	57707	154153	109482	116292	263987	2689431
56 DEPLETION	300209	*39	-	-	-	-	*5012	-	*15	-	81	1017	294045
57 ADVERTISING	199196	3879	*170	*89	*730	2029	8965	8798	10299	10552	7013	22913	123757
58 PENSION, PROF SH, STOCK, ANNUITY	1446904	*17826	-	*2602	*2205	*1882	26392	10450	26447	24628	14979	74080	1245413
59 EMPLOYEE BENEFIT PROGRAMS	1620522	27976	-	-	*4971	9324	35818	25966	47834	28868	44457	121750	1273557
60 NET LOSS, NONCAPITAL ASSETS	296484	*35	-	-	*9069	*92	*20602	*465	7761	*198	2035	41113	215113
61 OTHER DEDUCTIONS	8623518	343622	*77955	*15053	94413	142333	472762	234352	512512	373759	337415	667662	5351681
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3258765	-55171	*2575	*9425	-15251	17237	88952	61982	130795	136949	173394	181447	2526432
63 CONST TAXABLE INC FRM REL FRN CORPS	218882	-	-	-	-	-	-	-	-	-	-	8163	210719
64 NET INCOME (LESS DEFICIT), TOTAL	3209498	-55704	*2575	*9425	-15251	17237	88952	61934	129936	136860	173021	189609	2470904
65 NET INCOME TOTAL	4066573	*23927	*4700	*10744	*10232	32123	180414	95382	231086	166434	211956	292715	2806860
66 DEFICIT, TOTAL	857075	*79630	*2125	*1320	*25483	*14886	91461	33448	101150	29574	38935	103106	335956
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	170611	*2589	-	*10744	*-3896	*10420	36413	*20772	75853	*10087	7629	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1672283	*9597	*1654	-	*1918	*11790	53502	7034	31991	32986	38696	106848	1376267
72 NET OPERATING LOSS DEDUCTION	1590635	*6833	*1654	-	*1824	*11476	53001	*4297	29895	31451	38453	95571	1316179
73 DIVIDENDS RECEIVED DEDUCTION	81648	2764	-	-	*95	*313	*501	*2737	2096	1535	242	11276	60088
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2226536	*12069	*3046	-	*8313	*6655	84045	63369	121593	119149	162841	193638	1451818
76 NET L-T CAP GN TAXED AT ALT RATES	104246	-	-	-	*104	-	*1617	*1487	*7343	*4929	30	10438	78299
77 INC TAX (BEFORE CRED), TOTAL (TX I)	914226	*3402	*457	-	*1736	*1218	29857	25052	48852	47079	64126	79805	612640
78 REG AND ALTERNATIVE TAX (TX II)	863681	*3295	*457	-	*1728	*1137	29651	25034	48260	45736	63539	76729	568113
79 TAX FRM RECOMP PRIOR YR INV CR	3518	*107	-	-	*8	*81	*67	*16	29	269	44	243	2655
80 ALTERNATIVE MINIMUM TAX	42066	-	-	-	-	-	*140	-	*536	*467	387	2534	38003
81 ENVIRONMENTAL TAX	4415	-	-	-	-	-	-	*2	*28	61	156	299	3869
82 FOREIGN TAX CREDIT	115534	-	-	-	-	-	-	-	*101	*52	11	6144	109225
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	48	-	-	-	-	-	-	-	-	-	-	-	48
86 GENERAL BUSINESS CREDIT	123440	*511	-	-	*264	*17	*1465	*1382	1258	2113	2218	3110	111102
87 INVEST CREDIT: COST OF PROPERTY	514337	15	-	-	-	-	-	*155	-	*2986	1467	31410	478303
88 INVESTMENT QUALIFIED FOR CREDIT	517144	15	-	-	-	-	-	*189	-	*2874	1467	31410	481188

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3370
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2666	123	*541	*278	*410	510	467	108	107	40	21	27	33
2 TOTAL ASSETS	48987871	-	*35787	*48570	*157808	347166	1168118	763612	1708672	1454486	1515732	4426661	37361257
3 CASH	1914194	-	*823	*28557	*26464	23013	142423	62257	114994	59961	72167	197802	1185733
4 NOTES AND ACCOUNTS RECEIVABLE	9610229	-	*7366	-	*46787	80326	331472	231318	406251	336430	282373	810670	7077235
5 LESS: ALLOWANCE FOR BAD DEBTS	224832	-	-	-	-	*344	8328	5576	6978	6260	5772	19417	172156
6 INVENTORIES	8106104	-	*1402	*4074	*24567	71339	173711	194617	381899	365682	334403	949224	5605186
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	401070	-	-	*663	*1359	-	*7221	*6692	*26009	-	35706	11	323408
8 OTHER CURRENT ASSETS	3409765	-	-	-	*1206	15007	45679	15672	47560	54280	43363	167097	3019900
9 LOANS TO STOCKHOLDERS	153076	-	-	-	*3451	*349	*7732	*446	*9824	*383	866	25244	104782
10 MORTGAGE AND REAL ESTATE LOANS	*7332	-	-	-	*2613	-	-	-	-	*695	-	3325	699
11 OTHER INVESTMENTS	5080865	-	-	-	*2468	*5508	45317	*38919	131869	95165	40637	300995	4419988
12 DEPRECIABLE ASSETS	38587698	-	*67917	*32055	*234098	320751	1050937	383644	1100257	804362	1059248	3212764	30321664
13 LESS: ACCUMULATED DEPRECIATION	21442818	-	*42348	*18567	*193557	194786	702613	187649	594390	369544	467708	1662574	17009081
14 DEPLETABLE ASSETS	490901	-	-	-	-	-	-	*1241	*410	-	198	174488	314563
15 LESS: ACCUMULATED DEPLETION	201543	-	-	-	-	-	-	-	*210	-	-0	128373	72960
16 LAND	626397	-	*616	*1788	*209	*4896	35771	9291	46931	37072	25207	75541	389075
17 INTANGIBLE ASSETS (AMORTIZABLE)	619772	-	*109	-	-	*1468	*14374	*1975	7675	*58192	67274	67881	400823
18 LESS: ACCUMULATED AMORTIZATION	76635	-	*98	-	-	*340	*3270	*918	2328	*11468	19104	6328	32781
19 OTHER ASSETS	1926296	-	-	-	*8141	19981	27692	11681	38900	29535	46876	258312	1485178
20 TOTAL LIABILITIES	48987871	-	*35787	*48570	*157808	347166	1168118	763612	1708672	1454486	1515732	4426661	37361257
21 ACCOUNTS PAYABLE	6617522	-	*6056	-	*33447	70033	383186	129180	288476	193643	164099	515776	4833625
22 MORT, NOTES, AND BONDS UNDER 1 YR	3132394	-	*5710	-	*15128	57179	109801	136992	171901	218906	118038	239752	2058986
23 OTHER CURRENT LIABILITIES	5547721	-	*554	*405	*11447	31406	95320	63171	114847	96793	246698	409580	4477498
24 LOANS FROM STOCKHOLDERS	281553	-	*22470	*5613	*10199	*47543	*20148	*6287	*78391	*33253	18629	38557	464
25 MORT, NOTES, BONDS, 1 YR OR MORE	12330653	-	*11278	-	*26568	156784	206190	88706	303963	300370	397650	1090148	9748997
26 OTHER LIABILITIES	10534394	-	*-0	-	*16763	*149	59410	*22269	120379	43507	125404	471865	9674648
27 CAPITAL STOCK	2993110	-	*8998	*3498	*17117	18406	101452	52606	101336	161909	101773	325596	2100419
28 PAID-IN OR CAPITAL SURPLUS	9400361	-	*1511	-	*2233	*750	56049	*41120	191527	37054	315695	400957	8353466
29 RETAINED EARNINGS, APPROPRIATED	275028	-	-	-	-	-	-	-	-	1980	-	25096	247952
30 RETAINED EARNINGS, UNAPPROPRIATED	-1917173	-	*-20788	*10719	*26181	-10820	46852	153122	199889	287302	46260	950404	-3606294
31 OTHER RETAINED EARNINGS (1120S)	528755	-	-	*28336	-	*-12747	*114313	*102316	192319	*108450	-4232	-	-
32 LESS: COST OF TREASURY STOCK	736446	-	-	-	*1275	*11517	*24604	*32157	54356	*28681	14284	41070	528504
33 TOTAL RECEIPTS	64040520	1167742	*122573	*40491	*370323	722236	2203271	1573599	2712580	2337402	1876135	6212944	44701224
34 BUSINESS RECEIPTS	61505551	1116847	*122549	*32729	*360828	707740	2123443	1561593	2666741	2287151	1826533	6025550	42673846
35 INTEREST	817246	*3570	-	*36	*1368	*665	6459	2582	11415	7933	6971	42173	734076
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7692	532	-	-	-	-	*-0	*46	*577	-	186	1	6351
37 RENTS	111459	*454	-	-	*3828	*44	*1208	*67	*2982	*880	5101	21456	75437
38 ROYALTIES	70204	172	-	-	*72	-	-	-	*545	*12	766	4941	63695
39 NET S-T CAP GAIN LESS NET LT LOSS	*2618	-	-	-	*170	-	*435	-	-	-0	-	987	1025
40 NET L-T CAP GAIN LESS NET ST LOSS	214719	6355	-	-	*104	-	*25565	-	*5051	*18089	6076	17985	135494
41 NET GAIN, NONCAPITAL ASSETS	146448	*17665	-	-	*257	*258	1613	914	*1507	3720	1739	3319	115457
42 DIVIDENDS, DOMESTIC CORPORATIONS	42658	4063	-	-	*118	*392	*227	*468	*1715	*1199	51	3385	31039
43 DIVIDENDS, FOREIGN CORPORATIONS	200077	1416	-	-	-	-	-	-	*502	*32	659	17636	179833
44 OTHER RECEIPTS	921847	*16670	*24	*7726	*3576	*13137	44320	7930	21546	18384	28053	75510	684971
45 TOTAL DEDUCTIONS	62302653	1223768	*123127	*40322	*387241	707101	2145574	1534719	2655944	2269040	1808373	6008035	43399407
46 COST OF SALES AND OPERATIONS	45962716	648866	*46807	*3854	*216273	470804	1542573	1246892	2111428	1812071	1404956	4664133	31794060
47 COMPENSATION OF OFFICERS	427349	*16625	*11341	*14945	*31710	32170	84899	28425	45389	21495	13949	40763	85637
48 REPAIRS	2003629	*20056	*739	*133	*4587	*6137	16489	10722	7461	18293	13564	123317	1782131
49 BAD DEBTS	140190	*2214	*564	-	*1022	*662	6917	2367	4953	8051	1373	12094	99974
50 RENT PAID ON BUSINESS PROPERTY	678473	*8027	*2985	*88	*10459	19857	20974	*8916	10395	7868	10132	37539	541233
51 TAXES PAID	1410992	*31116	*4891	*3929	*14510	31664	55082	36053	56466	41981	36451	108056	990792
52 INTEREST PAID	1637490	*95418	*2882	-	*7639	17271	27747	22774	45258	41390	36792	145626	1194694
53 CONTRIBUTIONS OR GIFTS	27281	*52	*38	-	*12	*103	391	*284	1472	1143	1157	4174	18456
54 AMORTIZATION	55253	*621	*22	-	*307	*108	1713	*552	804	1036	2235	3257	44597
55 DEPRECIATION	2186352	*18551	*7969	*2101	*10523	36132	62630	31173	77716	70078	63164	202345	1603970
56 DEPLETION	90106	*39	-	-	-	-	*5012	-	*15	-	81	950	84008
57 ADVERTISING	89346	*3166	*29	-	*469	1215	3686	7483	5549	8115	3147	11166	45320
58 PENSION, PROF SH, STOCK, ANNUITY	1100042	*17645	-	*2602	*213	*1882	17084	4470	18622	13209	10996	59190	954128
59 EMPLOYEE BENEFIT PROGRAMS	1141688	*26203	-	-	*3812	*7210	18860	13860	23269	19019	22118	80923	926342
60 NET LOSS, NONCAPITAL ASSETS	232946	*35	-	-	*9032	*92	*20581	*198	7372	*187	875	4130	190443
61 OTHER DEDUCTIONS	5118798	335132	*44860	*12669	*76674	81794	260934	120551	239777	205103	187383	510302	3043620
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1737867	-56026	*-555	*169	*-16918	15135	57697	38880	56636	68362	67762	204909	1301816
63 CONST TAXABLE INC FRM REL FRN CORPS	71933	-	-	-	-	-	-	-	-	-	-	8163	63770
64 NET INCOME (LESS DEFICIT), TOTAL	1802108	-56558	*-555	*169	*-16918	15135	57697	38834	56059	68362	67576	213071	1359235
65 NET INCOME TOTAL	2339843	*21597	*1570	*1488	*4669	*24721	112953	57731	125320	89528	98237	257892	1544137
66 DEFICIT, TOTAL	537735	*78155	*2125	*1320	*21587	*9586	55256	*18897	69261	*21166	30661	44821	184901
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	98121	*4063	-	*1488	-	*8448	*15895	*14114	44850	*12057	-2795	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	987252	*9597	*1515	-	*1811	*11790	38515	*4672	*16968	23075	26723	95046	757540
72 NET OPERATING LOSS DEDUCTION	943399	*6833	*1515	-	*1716	*11476	38331	*4297	*15251	*22357	26680	90104	724838
73 DIVIDENDS RECEIVED DEDUCTION	43853	2764	-	-	*95	*313	*184	*374	*1717	*718	43	4942	32702
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1248140	*9740	*55	-	*2858	*1225	51906	34815	63186	51994	71518	164292	796552
76 NET L-T CAP GN TAXED AT ALT RATES	77458	-	-	-	*104	-	-	-	*1757	*2497	-	10438	62662
77 INC TAX (BEFORE CRED), TOTAL (TX I)	509085	*2750	*8	-	*672	*266	19153	13573	26042	20407	28960	67879	329376
78 REG AND ALTERNATIVE TAX (TX II)	482704	*2649	*8	-	*664	*185	19086	13558	25596	19807	28517	65082	307552
79 TAX FRM RECOMP PRIOR YR INV CR	2780	101	-	-	*8	*81	*67	*13	*18	*236	8	236	2012
80 ALTERNATIVE MINIMUM TAX	21206	-	-	-	-	-	-	-	*407	322	385	2301	17793
81 ENVIRONMENTAL TAX	2395	-	-	-	-	-	-	*2	*22	*42	50	260	2019
82 FOREIGN TAX CREDIT	66783	-	-	-	-	-	-	-	*101	*52	3	6142	60484
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	48	-	-	-	-	-	-	-	-	-	-	-	48
86 GENERAL BUSINESS CREDIT	21164	*511	-	-	*264	*17	*779	*12	*376	*926	1673	3110	13495
87 INVEST CREDIT: COST OF PROPERTY	145498	15	-	-	-	-	-	*155	-	*1993	536	31410	111387
88 INVESTMENT QUALIFIED FOR CREDIT	145395	15	-	-	-	-	-	*155	-	*1881	536	31410	111396

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380
RETURNS WITH 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	1924	*47	*559	*131	*257	*247	439	74	90	28	15	12	25
2 TOTAL ASSETS	47560434	-	*11512	*23592	*89160	*179649	899114	533564	1409682	916284	1000395	1700967	40796514
3 CASH	1990111	-	*818	*1440	*26163	*7005	78178	17944	73626	58846	19147	80212	1626731
4 NOTES AND ACCOUNTS RECEIVABLE	8588160	-	*2135	*10130	*31511	*45552	311033	138634	363437	252019	362575	297967	6773167
5 LESS: ALLOWANCE FOR BAD DEBTS	100957	-	-	-	-	*327	2377	*988	5324	3223	3251	2653	82814
6 INVENTORIES	6032402	-	-	*10059	*4968	*24327	178050	127298	355619	163437	261786	350633	4556224
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	77235	-	-	-	-	-	*6951	*20613	*20400	15579	602	141	12948
8 OTHER CURRENT ASSETS	2088110	-	-	-	*296	*7455	20524	10490	39128	38520	31588	81464	1858648
9 LOANS TO STOCKHOLDERS	175428	-	-	-	*2196	*2360	*6779	*858	*8955	*4971	340	26645	122324
10 MORTGAGE AND REAL ESTATE LOANS	*41981	-	-	-	-	*8428	*2952	-	*214	*110	-	28402	1875
11 OTHER INVESTMENTS	10539519	-	-	-	*1511	*6399	30830	*72134	61319	117781	7589	195092	10046864
12 DEPRECIABLE ASSETS	28109068	-	*15691	*5787	*47202	*172762	698288	325649	919456	409330	475447	876907	24162549
13 LESS: ACCUMULATED DEPRECIATION	13503265	-	*8262	*4802	*28176	*119255	459262	216135	494439	191431	217150	367028	11397327
14 DEPLETABLE ASSETS	888444	-	-	-	-	-	-	*134	-	-	-	-	888310
15 LESS: ACCUMULATED DEPLETION	473909	-	-	-	-	-	-	*71	-	-	-	-	473838
16 LAND	453272	-	-	*978	*3362	*22272	22232	4758	25485	15920	17747	15606	324911
17 INTANGIBLE ASSETS (AMORTIZABLE)	717049	-	-	-	*81	*47	*2479	*255	*3884	*15254	8456	71400	615194
18 LESS: ACCUMULATED AMORTIZATION	113538	-	-	-	*81	*40	*591	*100	*1699	*3424	4340	5430	97834
19 OTHER ASSETS	2051325	-	*1130	-	*126	*2665	3048	32090	39620	22595	39860	51611	1858582
20 TOTAL LIABILITIES	47560434	-	*11512	*23592	*89160	*179649	899114	533564	1409682	916284	1000395	1700967	40796514
21 ACCOUNTS PAYABLE	5618095	-	*2998	*3015	*24880	*29384	190523	91835	258729	168865	219091	219679	4409094
22 MORT, NOTES, AND BONDS UNDER 1 YR	2441481	-	*314	*1835	*1641	*21815	136040	31340	231191	78204	126183	108339	1704580
23 OTHER CURRENT LIABILITIES	3314534	-	*965	*524	*4452	*2955	73823	73173	101522	76778	67947	127004	2785391
24 LOANS FROM STOCKHOLDERS	2517403	-	*226	-	*7612	*16048	67790	*32	*18339	2749	10751	76386	2317471
25 MORT, NOTES, BONDS, 1 YR OR MORE	10080739	-	-	-	*22786	*37987	85058	70110	254535	170338	268861	504305	8666759
26 OTHER LIABILITIES	2526653	-	-	-	-	*312	37339	*21177	54598	23842	29690	164219	2195475
27 CAPITAL STOCK	3203768	-	*3238	*3578	*14972	*6307	105246	40107	104621	39018	53400	219840	2613440
28 PAID-IN OR CAPITAL SURPLUS	10467329	-	-	-	*1025	*3429	30617	*27140	64840	120117	35877	262477	9921807
29 RETAINED EARNINGS, APPROPRIATED	*181305	-	-	-	-	-	-	-	*2256	-	-	411	178637
30 RETAINED EARNINGS, UNAPPROPRIATED	7182862	-	*3770	-	*16634	*58252	124174	*129210	241824	209869	167625	43798	6187705
31 OTHER RETAINED EARNINGS (1120S)	405190	-	-	*14639	*12607	*7903	*101112	*71088	*139669	*33920	24252	-	-
32 LESS: COST OF TREASURY STOCK	378926	-	-	-	*17450	*4743	52608	*21650	62440	*7416	3282	25491	183845
33 TOTAL RECEIPTS	53249310	*87785	*131042	*106405	*191876	*646283	2371868	1306415	3486404	1714930	1974906	2278198	38953197
34 BUSINESS RECEIPTS	50581680	*86735	*131042	*106405	*187361	*639539	2354566	1286031	3422351	1683242	1959049	2235346	36490014
35 INTEREST	525531	*245	-	-	*425	*2251	3868	*5249	9142	8629	2706	16563	476454
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	260457	-	-	-	-	-	-	*2	*282	*89	187	-	259896
37 RENTS	394504	*617	-	-	-	*1613	*637	*723	1208	2014	936	201	386555
38 ROYALTIES	37971	-	-	-	-	-	*1083	-	-	*503	525	168	35692
39 NET S-T CAP GAIN LESS NET LT LOSS	*51512	-	-	-	-	-	-	*103	-	23	-	-	51386
40 NET L-T CAP GAIN LESS NET ST LOSS	585270	-	-	-	-	-	*2132	*1487	*5595	*2673	1530	11214	560639
41 NET GAIN, NONCAPITAL ASSETS	107725	*26	-	-	*971	*90	1514	*242	2988	2253	1754	94	97793
42 DIVIDENDS, DOMESTIC CORPORATIONS	46974	-	-	-	-	-	*396	*2934	*1112	*1072	59	6337	35064
43 DIVIDENDS, FOREIGN CORPORATIONS	106859	-	-	-	-	-	-	-	-	-	199	-	106660
44 OTHER RECEIPTS	550828	*163	-	-	*3119	*2791	7672	*9644	43727	14434	7961	8274	453044
45 TOTAL DEDUCTIONS	51728412	*86931	*127912	*97148	*190209	*644181	2340613	1283313	3412246	1646344	1869274	2301659	37728581
46 COST OF SALES AND OPERATIONS	42164362	*69445	*69982	*90105	*133483	*507599	1828900	1036522	2843060	1307725	1533349	1828096	30916096
47 COMPENSATION OF OFFICERS	370035	*2632	*11434	*2359	*7733	*31489	72597	41311	45887	37725	13902	7262	95704
48 REPAIRS	434588	*140	*3683	*689	*1896	*3670	22407	*608	24080	5257	14582	12490	345086
49 BAD DEBTS	108341	*249	-	-	*1379	*95	9354	*1981	9288	3351	2336	3841	76467
50 RENT PAID ON BUSINESS PROPERTY	416724	*120	*1560	*241	*5680	*3883	14659	*5087	9460	5957	8230	14568	347279
51 TAXES PAID	698804	*907	*3428	*687	*10218	*12309	54208	26103	47495	29845	28128	41393	444083
52 INTEREST PAID	1321111	*877	*364	-	*3158	*6611	26594	11144	44981	22774	32635	63783	1108190
53 CONTRIBUTIONS OR GIFTS	20509	1	*33	-	*113	-	245	*394	771	678	615	75	17584
54 AMORTIZATION	42763	16	-	-	-	*6	*179	*160	524	*1256	988	6705	32929
55 DEPRECIATION	1437267	*1389	*4192	*593	*5362	*15051	68076	26533	76436	39404	53128	61642	1085461
56 DEPLETION	210103	-	-	-	-	-	-	-	-	-	-	67	210037
57 ADVERTISING	109849	*713	*141	*89	*261	*813	5279	1315	4751	2437	3866	11747	78437
58 PENSION, PROF SH, STOCK, ANNUITY	346862	*181	-	-	*1993	-	9308	*5980	7825	11418	3983	14890	291285
59 EMPLOYEE BENEFIT PROGRAMS	478834	*1773	-	-	*1159	*2114	16958	12106	24565	9849	22339	40757	347214
60 NET LOSS, NONCAPITAL ASSETS	63537	-	-	-	*36	-	*21	*267	*389	11	1160	36983	24670
61 OTHER DEDUCTIONS	3504720	*8490	*33095	*2385	*17739	*60539	211828	113801	272735	168656	150032	157361	2308061
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1520898	*854	*3130	*9256	*1667	*2102	31256	23102	74158	68587	105632	-23462	1224616
63 CONST TAXABLE INC FRM REL FRN CORPS	146949	-	-	-	-	-	-	-	-	-	-	-	146949
64 NET INCOME (LESS DEFICIT), TOTAL	1407391	*854	*3130	*9256	*1667	*2102	31256	23100	73877	68498	105445	-23462	1111669
65 NET INCOME TOTAL	1726730	*2330	*3130	*9256	*5563	*7402	67461	*37651	105766	76906	113719	34823	1262723
66 DEFICIT, TOTAL	319339	*1475	-	-	*3896	*5301	*36205	*14551	31889	*8408	8274	58285	151054
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	72491	*-1474	-	*9256	*-3896	*1972	*20517	*6658	*31003	*-1970	10423	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	685032	-	*139	-	*107	-	*14987	*2363	15023	9911	11973	11802	618727
72 NET OPERATING LOSS DEDUCTION	647236	-	*139	-	*107	-	*14670	-	14645	*9093	11774	5467	591341
73 DIVIDENDS RECEIVED DEDUCTION	37795	-	-	-	-	-	*317	*2363	*379	*817	200	6335	27386
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	978396	*2330	*2991	-	*5455	*5430	32139	*28554	58407	67154	91323	29346	655266
76 NET L-T CAP GN TAXED AT ALT RATES	26789	-	-	-	-	-	*1617	*1487	*5585	*2432	30	-	15637
77 INC TAX (BEFORE CRED), TOTAL (TX I)	405141	*652	*449	-	*1065	*952	10705	*11479	22810	26672	35166	11926	283264
78 REG AND ALTERNATIVE TAX (TX II)	380977	*646	*449	-	*1065	*952	10565	*11476	22664	25930	35022	11647	260561
79 TAX FRM RECOMP PRIOR YR INV CR	738	*6	-	-	-	-	-	*3	*11	*33	36	6	643
80 ALTERNATIVE MINIMUM TAX	20860	-	-	-	-	-	*140	-	*129	*145	2	233	20210
81 ENVIRONMENTAL TAX	2019	-	-	-	-	-	-	-	*6	*18	106	40	1849
82 FOREIGN TAX CREDIT	48751	-	-	-	-	-	-	-	-	-	8	3	48740
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	102276	-	-	-	-	-	*686	*1370	*882	1187	545	-	97607
87 INVEST CREDIT: COST OF PROPERTY	368839	-	-	-	-	-	-	-	-	993	931	-	366916
88 INVESTMENT QUALIFIED FOR CREDIT	371749	-	-	-	-	-	-	*34	-	993	931	-	369792

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

MANUFACTURING: FABRICATED METAL PRODUCTS

MAJOR GROUP 23
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	49106	3565	15807	7667	7225	5797	6807	1052	740	231	94	69	52
2 TOTAL ASSETS	132045568	-	707595	1327372	2648420	4108806	14196561	7281724	11482303	8338834	6563700	10304700	65085554
3 CASH	5482764	-	145954	168364	391929	508838	1337476	440477	628473	303001	346333	206581	1005338
4 NOTES AND ACCOUNTS RECEIVABLE	29508463	-	188031	300958	738998	1208122	3941171	2020918	2897374	1887704	1438519	2372739	12513928
5 LESS: ALLOWANCE FOR BAD DEBTS	505936	-	*306	*3451	2657	13860	56470	35218	62072	48924	24002	57111	201866
6 INVENTORIES	24493879	-	81875	223848	380842	895964	3306165	1855545	2897038	1985178	1468839	2237672	9160913
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	531017	-	-	*980	*2904	-	50524	*55044	117874	86511	52493	76953	87735
8 OTHER CURRENT ASSETS	5435446	-	24762	36291	71632	135019	565295	293561	484804	314157	381834	543059	2585033
9 LOANS TO STOCKHOLDERS	729004	-	29446	45495	38140	51575	161443	40096	52726	16432	10572	67419	215660
10 MORTGAGE AND REAL ESTATE LOANS	278890	-	-	*1021	*7840	*2927	*14434	*2128	52795	2620	14999	4080	176047
11 OTHER INVESTMENTS	23688554	-	*12195	*17096	80077	99393	569066	346633	644004	649941	757514	719009	19793627
12 DEPRECIABLE ASSETS	60473316	-	626731	1300207	2448157	3030411	9109466	4191207	6405273	4598888	3071961	4872522	20818493
13 LESS: ACCUMULATED DEPRECIATION	30832819	-	416598	846468	1622799	1999734	5503291	2317987	3265669	2176725	1503306	2078108	9102134
14 DEPLETABLE ASSETS	565150	-	*28	*18381	*1794	*36338	*4909	-	*6029	408	49	25973	471241
15 LESS: ACCUMULATED DEPLETION	169670	-	-	*15603	*1166	*24919	*32	-	*1260	236	-	9286	117168
16 LAND	1938142	-	*1725	29520	34261	68858	306926	150697	200353	116497	116300	163646	749359
17 INTANGIBLE ASSETS (AMORTIZABLE)	5501120	-	11597	24682	24292	31076	138638	235064	163916	239636	143059	520745	3968414
18 LESS: ACCUMULATED AMORTIZATION	671406	-	8484	8829	7953	11388	51930	162921	48936	31633	13694	85368	240270
19 OTHER ASSETS	5599653	-	10639	34880	62129	90186	302772	166478	309579	395379	302230	724176	3201206
20 TOTAL LIABILITIES	132045568	-	707595	1327372	2648420	4108806	14196561	7281724	11482303	8338834	6563700	10304700	65085554
21 ACCOUNTS PAYABLE	15812370	-	155752	177182	404056	635244	2430243	1222263	1576571	1034571	702488	1063170	6410831
22 MORT, NOTES, AND BONDS UNDER 1 YR	10202948	-	100249	130241	271334	406597	1832077	1122825	1397997	841544	517333	600154	2982596
23 OTHER CURRENT LIABILITIES	16443539	-	48648	152870	179487	302175	1263346	641963	1089017	708317	594846	1104820	10358050
24 LOANS FROM STOCKHOLDERS	2139421	-	205218	203450	188284	153013	568513	142263	69495	117514	89345	89582	312743
25 MORT, NOTES, BONDS, 1 YR OR MORE	25349641	-	139715	330012	444637	735943	2385804	1349587	2174011	1865080	1299281	3171440	11454131
26 OTHER LIABILITIES	10812375	-	7389	9512	24318	36444	280023	270068	445325	351960	462985	499868	8424485
27 CAPITAL STOCK	7259267	-	153271	301444	134604	274446	931947	406838	623311	650012	418592	562745	2802058
28 PAID-IN OR CAPITAL SURPLUS	19138833	-	47402	*40338	126894	132695	650533	237007	773315	743292	564833	1242200	14580324
29 RETAINED EARNINGS, APPROPRIATED	114486	-	-	-	*3322	*15712	*51310	*5575	*5715	*2127	16600	5250	8876
30 RETAINED EARNINGS, UNAPPROPRIATED	23901389	-	-20084	164342	843612	1425276	2937729	1539754	2571149	1563252	1706408	1931979	9237973
31 OTHER RETAINED EARNINGS (1120S)	4556345	-	-67643	-147107	141723	271528	1540299	563198	1136613	566780	351405	199549	-
32 LESS: COST OF TREASURY STOCK	3685047	-	*62322	*34912	113851	280266	675264	219616	380215	105616	160415	166057	1486513
33 TOTAL RECEIPTS	169954252	2043807	2184123	3486090	7118489	9239567	27636247	13043738	18382769	12142948	8324125	14454877	51897470
34 BUSINESS RECEIPTS	163416788	1962331	2150834	3435163	7009193	9115006	27266817	12831033	18040654	11898067	8030764	14009025	47667900
35 INTEREST	1652927	3111	2415	10357	19791	24750	66001	34990	53018	44972	47158	98993	1247371
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	32877	-	-	-	*65	*165	*592	*2093	4560	1315	8518	3715	11854
37 RENTS	745335	*1564	*2051	*4259	*25552	10681	25258	28639	36934	30612	61932	27970	489883
38 ROYALTIES	210143	853	-	-	*71	-	*4680	*2652	9847	2818	6616	22772	159836
39 NET S-T CAP GAIN LESS NET LT LOSS	34666	-	-	-	*118	*279	*589	*692	247	*867	576	70	31228
40 NET L-T CAP GAIN LESS NET ST LOSS	439493	84	*8587	*1422	*4162	4747	21390	4257	23400	15077	36198	83541	236630
41 NET GAIN, NONCAPITAL ASSETS	365002	44383	*5698	*3235	26354	16387	33803	21235	31101	13833	31062	22614	115298
42 DIVIDENDS, DOMESTIC CORPORATIONS	527094	168	-	*275	*578	*744	11419	4478	6121	8870	5341	8781	480319
43 DIVIDENDS, FOREIGN CORPORATIONS	773011	963	-	-	-	-	-	*1018	18080	2761	11084	16618	722487
44 OTHER RECEIPTS	1756915	30350	14538	31379	32604	66808	205700	112652	158808	123756	84876	160779	734665
45 TOTAL DEDUCTIONS	163353084	2022425	2203718	3518947	6992760	8992398	26872285	12645387	17742455	11639283	7950692	13940078	48832657
46 COST OF SALES AND OPERATIONS	114001955	1348983	1172762	2017314	4174036	5873716	19150843	9476526	13210016	8794502	5784932	10301289	32697035
47 COMPENSATION OF OFFICERS	4521645	99176	195808	344884	671015	607482	1251474	398515	366799	174657	85950	103387	222499
48 REPAIRS	1197743	8959	13099	19032	39836	50421	126794	45838	80342	49287	40166	102419	621550
49 BAD DEBTS	480518	6362	15252	32900	37840	47652	80064	33682	48799	25064	20243	34863	97796
50 RENT PAID ON BUSINESS PROPERTY	1773146	38848	108148	91316	135781	167303	239134	89659	103993	75733	48694	142510	532025
51 TAXES PAID	4074633	50332	66441	130237	216567	291536	776507	306031	417005	236862	170858	295471	1116786
52 INTEREST PAID	4617550	50991	30034	50580	77043	119799	412471	213272	323638	246489	177022	384122	2532090
53 CONTRIBUTIONS OR GIFTS	81923	*427	*154	*405	1436	2740	7377	4485	6066	8059	10444	6700	33632
54 AMORTIZATION	337215	3237	1367	3994	3427	3364	25103	6362	17035	18496	10182	32882	211764
55 DEPRECIATION	5617420	69189	84584	147107	328143	306477	824841	346942	612417	394695	257177	425051	1820797
56 DEPLETION	44265	-	-	-	*15	*1704	*64	*1	*818	*34	3414	1182	37032
57 ADVERTISING	1153847	16627	18441	12706	26282	36262	129263	56444	116416	85926	61182	94634	499664
58 PENSION, PROF SH, STOCK, ANNUITY	1065339	3881	*18799	*14248	69314	64797	208926	70620	87997	51087	44368	102189	329114
59 EMPLOYEE BENEFIT PROGRAMS	2504583	19829	13208	33941	75414	80041	315211	138839	256419	180893	111586	224164	1055037
60 NET LOSS, NONCAPITAL ASSETS	90411	*2230	*3435	*3432	*2287	1322	4113	5596	8924	16596	2407	9535	30535
61 OTHER DEDUCTIONS	21790894	303352	462188	616848	1134326	1337782	3320100	1452575	2085772	1280903	1122065	1679681	6995301
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6601167	21383	-19595	-32857	125729	247169	763963	398351	640313	503666	373434	514800	3064813
63 CONST TAXABLE INC FRM REL FRN CORPS	467009	553	-	-	-	-	-	-	*1813	*1091	4010	3816	455728
64 NET INCOME (LESS DEFICIT), TOTAL	7034767	21935	-19595	-32857	125664	247004	762862	396236	637566	503441	368925	514900	3508686
65 NET INCOME TOTAL	9217579	157881	91676	134196	248003	352990	1176469	573126	865190	667452	612739	615699	3722158
66 DEFICIT, TOTAL	2182812	135946	111271	167052	122338	105987	413607	176890	227624	164011	243814	100799	213472
67 NET INCOME (LESS DEF) FORM 1120-A	*-1320	-	*517	*-1837	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	1073172	76139	-7383	-40972	17443	43884	311611	135397	186832	208897	91269	50056	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1341885	*19446	26139	42185	44330	64226	83161	60457	62862	52762	61426	80691	744202
72 NET OPERATING LOSS DEDUCTION	878207	*19411	26139	41964	43978	63626	74033	55649	44099	45243	56006	72765	335294
73 DIVIDENDS RECEIVED DEDUCTION	463678	35	-	*220	*352	*600	9128	4808	18763	7519	5419	7925	408908
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	6424291	39711	24741	67776	154739	218606	676372	336885	573844	396918	458851	488815	2987034
76 NET L-T CAP GN TAXED AT ALT RATES	205570	-	-	-	-	*316	10619	2761	7297	7843	5284	38382	133067
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2453062	12965	3742	10478	30990	52576	231316	130756	229172	158738	182404	193688	1216236
78 REG AND ALTERNATIVE TAX (TX II)	2393910	12563	3711	10393	30211	52307	230376	129627	227272	156388	180629	190068	1170365
79 TAX FRM RECOMP PRIOR YR INV CR	9213	*217	*32	*85	*64	245	805	724	914	389	428	727	4585
80 ALTERNATIVE MINIMUM TAX	44293	*164	-	-	*715	*24	*122	*393	847	1754	935	2481	36858
81 ENVIRONMENTAL TAX	5620	*21	-	-	-	-	-	*12	134	198	413	412	4429
82 FOREIGN TAX CREDIT	490396	-	-	-	-	-	*44	*24	4626	1934	6722	7372	469674
83 U.S. POSSESSIONS TAX CREDIT	13192	476	-	-	-	311	1537	1393	2977	6499	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*495	-	-	-	-	-	*38	-	-	7	-	-	450
86 GENERAL BUSINESS CREDIT	67958	*216	*526	*1213	3360	5835	11800	3288	6603	4369	3894	6905	19950
87 INVEST CREDIT: COST OF PROPERTY	291023	-	-	*11922	-	-	-	*203	*21635	16638	8460	23885	208280
88 INVESTMENT QUALIFIED FOR CREDIT	239153	-	-	*11132	-	-	-	*2456	*20365	16310	8335	26832	153723

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL CANS AND SHIPPING CONTAINERS

MINOR INDUSTRY 3410
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	134	***	-	***	*62	-	*31	-	*17	11	**	3	5
2 TOTAL ASSETS	14847619	-	-	***	*30195	-	*44754	-	*287333	449981	**	469037	13565906
3 CASH	173770	-	-	***	*3998	-	*3417	-	*12615	*16710	**	4223	132687
4 NOTES AND ACCOUNTS RECEIVABLE	1572925	-	-	***	*16360	-	*13591	-	*67831	84783	**	117396	1272755
5 LESS: ALLOWANCE FOR BAD DEBTS	38578	-	-	-	-	-	-	-	*499	*3592	**	2531	31956
6 INVENTORIES	1328524	-	-	***	*1550	-	*1774	-	*64015	109462	**	114645	1037040
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	96618	-	-	-	-	-	-	-	-	-	-	9815	86803
8 OTHER CURRENT ASSETS	427958	-	-	-	*127	-	*2477	-	*10492	*5620	**	21991	387252
9 LOANS TO STOCKHOLDERS	*4085	-	-	-	*1124	-	*987	-	*559	1417	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	7220	-	-	-	-	-	-	-	-	-	-	432	6788
11 OTHER INVESTMENTS	6272842	-	-	-	-	-	*2778	-	*16593	8544	**	246	6244682
12 DEPRECIABLE ASSETS	4567475	-	-	***	*15376	-	*48208	-	*186708	323097	**	289235	3704746
13 LESS: ACCUMULATED DEPRECIATION	1742310	-	-	***	*9649	-	*31034	-	*80487	161296	**	144717	1315056
14 DEPLETABLE ASSETS	*187943	-	-	-	*1732	-	-	-	-	-	-	-	186212
15 LESS: ACCUMULATED DEPLETION	*32920	-	-	-	*1103	-	-	-	-	-	-	-	31817
16 LAND	102789	-	-	-	-	-	*1761	-	*7421	2083	-	3357	88166
17 INTANGIBLE ASSETS (AMORTIZABLE)	*541957	-	-	-	-	-	*1293	-	*2259	4402	**	28718	505284
18 LESS: ACCUMULATED AMORTIZATION	*6501	-	-	-	-	-	*1293	-	*1514	142	-	2704	847
19 OTHER ASSETS	1383820	-	-	***	*683	-	*796	-	*1341	58894	**	28932	1293166
20 TOTAL LIABILITIES	14847619	-	-	***	*30195	-	*44754	-	*287333	449981	**	469037	13565906
21 ACCOUNTS PAYABLE	1451237	-	-	***	*4571	-	*10875	-	*59479	62536	**	57318	1256410
22 MORT, NOTES, AND BONDS UNDER 1 YR	1146543	-	-	-	-	-	*9801	-	*39036	*48833	**	16269	1032604
23 OTHER CURRENT LIABILITIES	1511751	-	-	-	*216	-	*6300	-	*20249	28391	**	36620	1419975
24 LOANS FROM STOCKHOLDERS	*13577	-	-	-	-	-	*5970	-	*3013	-	-	-	4594
25 MORT, NOTES, BONDS, 1 YR OR MORE	2488383	-	-	***	-	-	*16175	-	*55975	*70756	**	94251	2251093
26 OTHER LIABILITIES	1655630	-	-	***	*-0	-	-	-	*4110	*21102	**	15991	1614424
27 CAPITAL STOCK	231718	-	-	***	*465	-	*3988	-	*2326	13940	**	14455	196542
28 PAID-IN OR CAPITAL SURPLUS	5291185	-	-	-	*211	-	*7164	-	*27006	*110243	**	28119	5118442
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1172057	-	-	***	*24731	-	*11206	-	*37506	*86695	**	221402	790294
31 OTHER RETAINED EARNINGS (1120S)	*47337	-	-	-	-	-	-	-	*38644	8693	-	-	-
32 LESS: COST OF TREASURY STOCK	*161801	-	-	-	-	-	*26725	-	10	1207	**	15388	118472
33 TOTAL RECEIPTS	12717321	***	-	***	*137390	-	*195926	-	*598233	682856	**	715415	10379148
34 BUSINESS RECEIPTS	11976759	***	-	***	*137201	-	*189291	-	*565482	674915	**	710632	9690922
35 INTEREST	267221	***	-	***	*40	-	*204	-	*501	2606	**	1368	262465
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	870	-	-	-	-	-	-	-	-	-	-	580	290
37 RENTS	35291	-	-	-	-	-	-	-	-	*1115	**	84	34091
38 ROYALTIES	30194	-	-	-	-	-	-	-	-	-	-	170	30023
39 NET S-T CAP GAIN LESS NET LT LOSS	1665	-	-	-	-	-	-	-	-	-	-	-	1665
40 NET L-T CAP GAIN LESS NET ST LOSS	68562	-	-	-	-	-	-	-	-	-	-	-	68562
41 NET GAIN, NONCAPITAL ASSETS	66592	-	-	-	-	-	-	-	*18702	*124	**	998	46768
42 DIVIDENDS, DOMESTIC CORPORATIONS	24274	-	-	-	-	-	-	-	-	10	**	67	24197
43 DIVIDENDS, FOREIGN CORPORATIONS	64183	-	-	-	-	-	-	-	-	-	-	78	64104
44 OTHER RECEIPTS	181711	***	-	-	*149	-	*6431	-	*13548	*4085	**	1437	156059
45 TOTAL DEDUCTIONS	12234891	***	-	***	*135462	-	*191813	-	*578416	656622	**	660107	10004999
46 COST OF SALES AND OPERATIONS	9193906	***	-	***	*57273	-	*106959	-	*460136	509996	**	511732	7543251
47 COMPENSATION OF OFFICERS	68067	-	-	***	*14428	-	*15476	-	*7451	*5160	**	3783	21646
48 REPAIRS	271532	***	-	***	*3294	-	*3166	-	*1399	*7444	**	8570	247512
49 BAD DEBTS	22634	-	-	***	*3843	-	*184	-	*206	538	**	675	17179
50 RENT PAID ON BUSINESS PROPERTY	136611	***	-	***	*5320	-	*1906	-	*3427	*4417	**	2542	118815
51 TAXES PAID	236849	***	-	***	*7	-	*4873	-	*8432	10011	**	17696	195648
52 INTEREST PAID	479777	***	-	***	*90	-	*2970	-	*8625	*13205	**	8802	446057
53 CONTRIBUTIONS OR GIFTS	6075	-	-	-	-	-	*41	-	*18	49	-	227	5740
54 AMORTIZATION	51435	-	-	-	-	-	*175	-	*579	374	**	59	50247
55 DEPRECIATION	441780	***	-	***	*3123	-	*4261	-	*20188	25916	**	23377	364724
56 DEPLETION	7435	-	-	-	-	-	-	-	-	-	-	-	7435
57 ADVERTISING	15695	-	-	***	*195	-	-	-	*2702	5997	**	1959	4831
58 PENSION, PROF SH, STOCK, ANNUITY	83363	***	-	-	-	-	*1940	-	*704	1219	**	3358	76088
59 EMPLOYEE BENEFIT PROGRAMS	230434	***	-	***	*2519	-	*6108	-	*5198	*6778	-	2882	206905
60 NET LOSS, NONCAPITAL ASSETS	3393	***	-	-	-	-	*39	-	*22	93	-	112	2894
61 OTHER DEDUCTIONS	985904	***	-	***	*45369	-	*43716	-	*59329	65424	**	74332	696027
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	482430	***	-	***	*1928	-	*4112	-	*19817	26234	**	55307	374149
63 CONST TAXABLE INC FRM REL FRN CORPS	85229	-	-	-	-	-	-	-	-	-	-	-	85229
64 NET INCOME (LESS DEFICIT), TOTAL	566789	***	-	***	*1928	-	*4112	-	*19817	26234	**	54727	459088
65 NET INCOME TOTAL	576218	***	-	***	*1928	-	*4112	-	*22965	*31437	**	54727	460166
66 DEFICIT, TOTAL	*9429	-	-	-	-	-	-	-	*3148	5203	-	-	1078
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*3256	-	-	-	-	-	-	-	*2901	355	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*101459	-	-	-	-	-	-	-	*12862	7194	**	132	81271
72 NET OPERATING LOSS DEDUCTION	*82546	-	-	-	-	-	-	-	*12862	7187	**	-	62497
73 DIVIDENDS RECEIVED DEDUCTION	18913	-	-	-	-	-	-	-	-	8	**	132	18774
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	478269	***	-	***	*1929	-	*4112	-	7202	*23887	**	54596	385662
76 NET L-T CAP GN TAXED AT ALT RATES	68562	-	-	-	-	-	-	-	-	-	-	-	68562
77 INC TAX (BEFORE CRED), TOTAL (TX I)	189502	***	-	***	*300	-	*1216	-	*3215	*9701	**	22150	152574
78 REG AND ALTERNATIVE TAX (TX II)	183837	***	-	***	*300	-	*1212	-	2953	*9569	**	22114	147341
79 TAX FRM RECOMP PRIOR YR INV CR	*224	-	-	-	-	-	*3	-	*1	1	-	7	212
80 ALTERNATIVE MINIMUM TAX	*4765	-	-	-	-	-	-	-	*249	120	**	-	4396
81 ENVIRONMENTAL TAX	677	-	-	-	-	-	-	-	*12	*10	**	29	625
82 FOREIGN TAX CREDIT	58440	-	-	-	-	-	-	-	-	-	-	48	58392
83 U.S. POSSESSIONS TAX CREDIT	9797	***	-	-	-	-	-	-	2953	6499	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4569	-	-	-	-	-	-	-	-	117	-	-	4453
87 INVEST CREDIT: COST OF PROPERTY	25905	-	-	-	-	-	-	-	-	2691	-	-	23214
88 INVESTMENT QUALIFIED FOR CREDIT	27987	-	-	-	-	-	-	-	-	2691	-	-	25296

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

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

MINOR INDUSTRY 3428
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5258	541	*1908	*727	737	569	568	74	81	27	12	6	7
2 TOTAL ASSETS	19702766	-	*101316	*139288	259761	376243	1209354	539710	1306284	987829	841148	1148102	12793731
3 CASH	459921	-	*28411	*17068	*27911	31338	95916	16116	29794	36427	32598	6332	138010
4 NOTES AND ACCOUNTS RECEIVABLE	4396593	-	*15005	*10719	*54720	93297	270548	146672	318924	195784	160876	233862	2896187
5 LESS: ALLOWANCE FOR BAD DEBTS	79437	-	*110	-	*533	*1602	2310	4110	7623	2703	2379	9595	48473
6 INVENTORIES	3419985	-	*4631	*39658	*58855	97388	349058	159635	392111	240675	206883	259634	1611455
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	50271	-	-	-	*1347	-	*3750	*7902	*12139	1512	23451	-	170
8 OTHER CURRENT ASSETS	1021359	-	*11461	*1451	*4493	10156	25264	14375	71049	63491	54799	53036	711782
9 LOANS TO STOCKHOLDERS	118977	-	*986	*1161	-	*5020	23615	*1373	*2856	1887	398	3345	78336
10 MORTGAGE AND REAL ESTATE LOANS	*8487	-	-	-	-	-	-	-	*8472	15	-	-	-
11 OTHER INVESTMENTS	3955763	-	*1513	-	*11736	*2807	70361	21070	76568	94494	116114	62966	3498134
12 DEPRECIABLE ASSETS	8238151	-	*141719	*133728	311597	268894	867004	366547	814183	635273	450052	463986	3785168
13 LESS: ACCUMULATED DEPRECIATION	4340346	-	*105603	*69002	214498	171351	545742	205614	468709	338304	242081	178456	1800986
14 DEPLETABLE ASSETS	*9288	-	-	-	-	-	*324	-	-	-	-	-	8964
15 LESS: ACCUMULATED DEPLETION	*3017	-	-	-	-	-	*32	-	-	-	-	-	2985
16 LAND	228344	-	-	*560	*1999	*29538	18092	*11089	19937	16296	12601	18859	99375
17 INTANGIBLE ASSETS (AMORTIZABLE)	1621277	-	*517	*5153	*738	*22	9968	*1233	13998	*26674	3776	61767	1497432
18 LESS: ACCUMULATED AMORTIZATION	164076	-	*207	*1638	*466	*13	5400	*400	3261	*5654	1881	5172	139983
19 OTHER ASSETS	761225	-	*2995	*429	*1860	10751	28939	*3819	25846	21963	25939	177539	461144
20 TOTAL LIABILITIES	19702766	-	*101316	*139288	259761	376243	1209354	539710	1306284	987829	841148	1148102	12793731
21 ACCOUNTS PAYABLE	3178807	-	*11626	*5353	*34887	41252	146882	73926	150656	76348	54305	80173	2503499
22 MORT, NOTES, AND BONDS UNDER 1 YR	921238	-	*1546	*9598	39696	47034	123152	66540	190402	34829	24881	72960	310599
23 OTHER CURRENT LIABILITIES	1994192	-	*6013	*5282	22663	28152	72149	31886	136658	91262	54035	139601	1406491
24 LOANS FROM STOCKHOLDERS	145958	-	*19728	*11161	*28304	*18992	*30874	-	*18989	15846	1233	60	772
25 MORT, NOTES, BONDS, 1 YR OR MORE	3541656	-	*26328	*73259	59817	45103	216633	106586	323514	226369	188390	369617	1906041
26 OTHER LIABILITIES	1631291	-	*-0	-	*1432	*-0	19501	16700	42701	30022	33953	123097	1363885
27 CAPITAL STOCK	1367013	-	*53674	*12270	7411	52371	104805	46364	87924	47041	46594	84238	824318
28 PAID-IN OR CAPITAL SURPLUS	2680568	-	*4030	-	*16255	*5273	34762	22592	64522	53770	113941	261591	2103833
29 RETAINED EARNINGS, APPROPRIATED	*2754	-	-	-	-	-	-	*874	*1880	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4441632	-	*-37270	*26570	*52204	126340	235827	131472	227381	342591	266666	38475	3031376
31 OTHER RETAINED EARNINGS (1120S)	672667	-	*15641	*-4206	*21115	*59331	254569	*44491	*124695	76449	80581	-	-
32 LESS: COST OF TREASURY STOCK	875010	-	-	-	*24024	*47606	29800	*1620	63039	*6699	23430	21709	657083
33 TOTAL RECEIPTS	20960779	306792	*276040	*262055	630077	906966	2023617	949749	2030324	1377720	1088014	1818107	9291317
34 BUSINESS RECEIPTS	19787795	*276309	*270222	*260174	629082	902041	1994634	939028	1994339	1338459	1067452	1770887	8345169
35 INTEREST	108272	*1312	*671	*767	*84	*1005	4620	2183	7825	10994	3176	4051	71585
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3953	-	-	-	*65	-	*105	-	*949	*102	2652	27	54
37 RENTS	108725	*34	-	*76	*90	*1799	*55	*1432	*2602	*978	3307	5388	92965
38 ROYALTIES	70920	61	-	-	-	-	-	*622	*2065	*17	4853	438	62863
39 NET S-T CAP GAIN LESS NET LT LOSS	*781	-	-	-	-	-	-	*692	*80	7	-	-	2
40 NET L-T CAP GAIN LESS NET ST LOSS	48201	-	-	*451	*23	*243	*1939	*955	*4776	*2732	126	9	36947
41 NET GAIN, NONCAPITAL ASSETS	62029	*27958	*3950	*376	*173	*444	*1475	704	3018	5367	175	5302	13088
42 DIVIDENDS, DOMESTIC CORPORATIONS	10145	32	-	-	-	-	*150	*50	*487	*522	642	339	7923
43 DIVIDENDS, FOREIGN CORPORATIONS	491615	42	-	-	-	-	-	*22	-	*270	1338	1247	488697
44 OTHER RECEIPTS	268341	*1044	*1198	*212	*562	1435	20639	4061	14182	18272	4294	30420	172024
45 TOTAL DEDUCTIONS	19474282	327312	*281089	*259137	620132	873281	1918065	949666	1953673	1293966	1006820	1747856	8243286
46 COST OF SALES AND OPERATIONS	12457526	*173409	*113699	*151377	423074	590972	1318299	691230	1361964	879126	668214	1307725	4778436
47 COMPENSATION OF OFFICERS	497497	*44930	*40646	*17494	56272	69450	116825	25823	44260	21158	14170	13835	32633
48 REPAIRS	161397	*3373	*2071	*1949	*1031	*2196	10202	7911	5641	7409	5304	11033	103278
49 BAD DEBTS	38316	241	*351	*28	*55	*2744	4082	1353	4105	1457	944	3411	19545
50 RENT PAID ON BUSINESS PROPERTY	226639	*4380	*17178	*6483	*5769	15760	16852	4570	12040	5513	6826	20149	111120
51 TAXES PAID	543957	10411	*10399	*13362	23861	29865	58088	21364	56795	33999	19890	42820	223103
52 INTEREST PAID	539579	*5142	*5223	*6258	10220	9715	35365	15215	49736	30310	26542	44971	300882
53 CONTRIBUTIONS OR GIFTS	10914	-	-	*169	*128	*351	375	*785	876	766	2256	855	4354
54 AMORTIZATION	29535	77	*898	*352	*170	*10	1242	*253	418	*4112	1289	5185	15531
55 DEPRECIATION	767152	*12236	*10731	*15286	28063	26033	73483	27152	62098	66590	36201	49213	360065
56 DEPLETION	*2226	-	-	-	-	-	-	-	*40	-	-	59	2127
57 ADVERTISING	332711	*2059	*472	*5868	*1564	5679	10719	3566	29761	18076	11205	16469	227274
58 PENSION, PROF SH, STOCK, ANNUITY	157507	*1130	*14903	-	*5739	*3003	12617	6862	11425	6482	9224	13492	72630
59 EMPLOYEE BENEFIT PROGRAMS	438686	*3093	*4040	*4862	*7589	*4081	18865	*4631	40424	29599	24396	30640	266469
60 NET LOSS, NONCAPITAL ASSETS	7944	-	*3435	-	-	-	*430	*1	*448	*2607	507	515	-
61 OTHER DEDUCTIONS	3262695	*66832	*57043	*35650	56598	113422	240620	138950	273643	186764	179852	187483	1725838
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1486497	-20520	*-5049	*2918	9945	33685	105553	84	76651	83754	81194	70251	1048031
63 CONST TAXABLE INC FRM REL FRN CORPS	*299581	-	-	-	-	-	-	-	-	*217	1304	-	298059
64 NET INCOME (LESS DEFICIT), TOTAL	1781615	-20520	*-5049	*2918	9880	33685	104939	84	75702	83869	79847	70224	1346036
65 NET INCOME TOTAL	1999867	*35538	*13113	*10105	*26075	48169	119247	*27817	112649	89770	85369	70224	1361790
66 DEFICIT, TOTAL	218252	*56057	*18161	*7187	*16195	*14484	*14309	*27734	36947	*5901	5522	-	15754
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	160333	*12542	*5892	*-4201	*8338	*9018	56926	*6911	*24572	6980	33355	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	115183	*2772	*5022	*7146	*1994	*5845	*12166	*1135	*2020	*5822	7270	23858	40133
72 NET OPERATING LOSS DEDUCTION	99512	*2747	*5022	*7146	*1994	*5845	*12045	*1113	*1660	*5376	6684	23315	26565
73 DIVIDENDS RECEIVED DEDUCTION	15671	26	-	-	-	-	*122	*22	*360	*446	585	543	13567
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1684261	*8404	*2199	*2959	*8974	*21460	48595	*19772	85376	73755	44744	46366	1321657
76 NET L-T CAP GN TAXED AT ALT RATES	42854	-	-	-	-	-	*1471	*905	*948	*2449	124	9	36947
77 INC TAX (BEFORE CRED), TOTAL (TX I)	663634	*1426	*330	*444	*1595	*5984	15718	*7714	34734	29131	17773	18755	530031
78 REG AND ALTERNATIVE TAX (TX II)	657888	*1426	*330	*444	*1595	*5984	15687	*7632	34661	28766	17629	18178	525558
79 TAX FRM RECOMP PRIOR YR INV CR	3184	-	-	-	-	-	*32	*38	50	123	16	177	2747
80 ALTERNATIVE MINIMUM TAX	*661	-	-	-	-	-	-	*40	*2	*182	97	333	7
81 ENVIRONMENTAL TAX	1895	-	-	-	-	-	-	4	*20	*53	32	67	1719
82 FOREIGN TAX CREDIT	330002	-	-	-	-	-	-	-	*102	*386	676	-	328839
83 U.S. POSSESSIONS TAX CREDIT	1166	98	-	-	-	15	1053	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	450	-	-	-	-	-	-	-	-	-	-	-	450
86 GENERAL BUSINESS CREDIT	11228	*216	*317	*444	*41	*165	*514	*656	*994	*1447	667	1213	4553
87 INVEST CREDIT: COST OF PROPERTY	*15125	-	-	-	-	-	-	-	*2285	*3887	-	915	8038
88 INVESTMENT QUALIFIED FOR CREDIT	18388	-	-	-	-	-	-	*49	*2552	*3887	-	3862	8038

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3430
RETURNS WITH 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	917	***	*309	***	*78	*111	157	*41	43	7	8	**	6
2 TOTAL ASSETS	11607816	***	*899	***	*25576	*74810	335960	*297912	669859	251301	687395	**	9237569
3 CASH	285913	***	*899	***	*64	*28903	*30123	*14921	44158	6205	16915	**	142777
4 NOTES AND ACCOUNTS RECEIVABLE	1594967	***	-	***	*458	*11945	67865	*128332	152584	67887	133808	**	1029199
5 LESS: ALLOWANCE FOR BAD DEBTS	39228	***	-	***	-	-	*2281	*1056	3569	4743	1608	-	25971
6 INVENTORIES	1844461	***	-	***	*6880	*19588	100265	*104462	205723	78709	155336	**	1162680
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*5075	***	-	***	-	-	*1197	-	-	2108	1769	-	-
8 OTHER CURRENT ASSETS	444156	***	-	***	*75	*1969	40177	*2338	35177	7649	52489	**	304282
9 LOANS TO STOCKHOLDERS	19137	***	-	***	-	*3146	*8631	*3208	*3290	-	862	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*4230	***	-	***	-	-	*3080	-	*1149	-	-	-	-
11 OTHER INVESTMENTS	3829391	***	-	***	-	*1558	*19903	*4736	46056	14945	134358	**	3607836
12 DEPRECIABLE ASSETS	3437101	***	*420	***	*7142	*30203	155786	*100488	304099	136706	266657	**	2418721
13 LESS: ACCUMULATED DEPRECIATION	1428616	***	*420	***	*1531	*22902	97703	*64587	171164	74563	131069	**	856500
14 DEPLETABLE ASSETS	-	***	-	***	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	-
16 LAND	155816	***	-	***	-	*372	*6574	*2041	14512	2733	7791	**	121053
17 INTANGIBLE ASSETS (AMORTIZABLE)	1242346	***	-	***	*13566	*19	-	*2395	*8169	4673	12705	-	1195397
18 LESS: ACCUMULATED AMORTIZATION	33977	***	-	***	*1175	*19	-	*1155	*1537	2632	7126	-	17351
19 OTHER ASSETS	247045	***	-	***	*97	*27	*2343	*1789	31213	11623	44507	**	155446
20 TOTAL LIABILITIES	11607816	***	*899	***	*25576	*74810	335960	*297912	669859	251301	687395	**	9237569
21 ACCOUNTS PAYABLE	692031	***	-	***	*3197	*3466	36534	*73689	75744	32358	56688	**	407378
22 MORT, NOTES, AND BONDS UNDER 1 YR	626423	***	-	***	*4938	-	*51118	*58485	92673	33457	15713	**	370039
23 OTHER CURRENT LIABILITIES	530998	***	-	***	*610	*1174	33354	*23037	48484	22134	45688	**	355177
24 LOANS FROM STOCKHOLDERS	77608	***	-	***	*5713	-	*48788	-	*791	60	22257	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1347222	***	-	***	*10394	*1740	*27498	*51580	69331	55527	65565	**	1039553
26 OTHER LIABILITIES	2838199	***	-	***	-	-	*1356	*25108	26168	6979	56244	**	2722344
27 CAPITAL STOCK	536308	***	*155	***	*25256	*255	116891	*5919	38650	11981	34678	**	299026
28 PAID-IN OR CAPITAL SURPLUS	2034285	***	-	***	-	-	*14418	*14282	43921	50237	64823	**	1846603
29 RETAINED EARNINGS, APPROPRIATED	*8428	***	-	***	-	-	-	-	*3835	-	25	-	4568
30 RETAINED EARNINGS, UNAPPROPRIATED	2905320	***	*744	***	*-16563	*74369	-36532	*44322	220051	43215	348410	**	2227303
31 OTHER RETAINED EARNINGS (1120S)	130933	***	-	***	*-7970	-	*48426	*29504	*58403	9883	-	-	-
32 LESS: COST OF TREASURY STOCK	119939	***	-	***	-	*6194	*5891	*28014	*8193	14530	22696	-	34421
33 TOTAL RECEIPTS	10981030	***	*9660	***	*5237	*147093	539456	*560373	1046383	465385	900167	**	7118331
34 BUSINESS RECEIPTS	10573670	***	*9660	***	*4899	*144367	530489	*554751	1033549	457622	877706	**	6773019
35 INTEREST	238851	***	-	***	*321	*1483	*1151	*938	3137	629	7156	**	223646
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3281	***	-	***	-	*31	-	-	*481	152	2131	**	486
37 RENTS	11285	***	-	***	-	*255	*461	*659	*1231	264	659	-	7756
38 ROYALTIES	4300	***	-	***	-	-	*18	-	*110	68	299	-	3805
39 NET S-T CAP GAIN LESS NET LT LOSS	*294	***	-	***	-	*279	-	-	*15	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	13978	***	-	***	-	-	*364	*353	*157	742	2049	-	10313
41 NET GAIN, NONCAPITAL ASSETS	6759	***	-	***	-	*123	*709	*5	*940	194	626	-	4151
42 DIVIDENDS, DOMESTIC CORPORATIONS	24693	***	-	***	-	-	*1162	-	*280	89	1417	-	21745
43 DIVIDENDS, FOREIGN CORPORATIONS	18022	***	-	***	-	-	-	-	-	262	1113	**	16648
44 OTHER RECEIPTS	85896	***	-	***	*17	*556	*5103	*3667	6484	5362	7012	**	56762
45 TOTAL DEDUCTIONS	10248912	***	*8916	***	*24957	*150497	519842	*535349	992382	454663	803240	**	6593293
46 COST OF SALES AND OPERATIONS	6956463	***	*3325	***	*9013	*103455	342765	*387009	705931	310439	528246	**	4442906
47 COMPENSATION OF OFFICERS	114001	***	-	***	*1659	*9539	26054	*16512	20650	5220	7477	-	21200
48 REPAIRS	47873	***	*26	***	*151	*705	*2455	*311	5006	3374	6753	**	28700
49 BAD DEBTS	16891	***	-	***	-	*1045	*415	*930	2674	1871	1602	**	8228
50 RENT PAID ON BUSINESS PROPERTY	60983	***	*835	***	*439	*5260	*7645	*1100	6148	3381	4768	**	30511
51 TAXES PAID	265273	***	*16	***	*471	*3381	14609	*17528	30691	9502	21297	**	164283
52 INTEREST PAID	495013	***	-	***	*458	*243	*6210	*12348	14153	10003	11760	**	436883
53 CONTRIBUTIONS OR GIFTS	5921	***	-	***	-	*31	*137	*319	848	345	469	**	3688
54 AMORTIZATION	24831	***	-	***	*1262	-	*119	*680	*473	3406	1127	-	16674
55 DEPRECIATION	313767	***	*420	***	*591	*3477	11735	*10222	26398	11325	25870	**	219717
56 DEPLETION	101	***	-	***	-	-	-	-	-	-	-	-	101
57 ADVERTISING	195939	***	*173	***	*1456	*1739	*6833	*5734	14364	7521	14821	**	140499
58 PENSION, PROF SH, STOCK, ANNUITY	41544	***	-	***	-	*652	*3945	*1506	3696	4823	5896	**	20962
59 EMPLOYEE BENEFIT PROGRAMS	158512	***	-	***	*152	*107	10995	*2305	12633	9551	15167	**	106814
60 NET LOSS, NONCAPITAL ASSETS	1113	***	-	***	-	-	*209	*6	*135	24	57	**	682
61 OTHER DEDUCTIONS	1550686	***	*4121	***	*9304	*20863	85715	*78839	148578	73880	157929	**	951446
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	732119	***	*744	***	*-19720	*-3404	19614	*25024	54001	10722	96927	**	525038
63 CONST TAXABLE INC FRM REL FRN CORPS	11342	***	-	***	-	-	-	-	-	-	298	-	11044
64 NET INCOME (LESS DEFICIT), TOTAL	740180	***	*744	***	*-19720	*-3435	19614	*25024	53520	10570	95094	**	535597
65 NET INCOME TOTAL	798634	***	*744	***	-	*1263	*33577	*25024	57520	26643	95094	**	535597
66 DEFICIT, TOTAL	58455	***	-	***	*19720	*4699	*13963	-	*4000	16073	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	***	-	***	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	60987	***	-	***	*-7511	-	*13499	*5281	*20488	15311	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	***	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27670	***	-	***	-	-	*1848	-	*386	320	6699	**	18417
72 NET OPERATING LOSS DEDUCTION	*6946	***	-	***	-	-	*919	-	*162	-	5007	-	858
73 DIVIDENDS RECEIVED DEDUCTION	20724	***	-	***	-	-	*929	-	*224	320	1692	**	17559
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	702466	***	*744	***	-	*1263	*18229	*19743	36647	11012	88395	**	517180
76 NET L-T CAP GN TAXED AT ALT RATES	12814	***	-	***	-	-	*334	-	*104	14	2049	-	10313
77 INC TAX (BEFORE CRED), TOTAL (TX I)	275984	***	*112	***	-	*190	*6045	*7523	14654	4485	33500	**	206320
78 REG AND ALTERNATIVE TAX (TX II)	274673	***	*112	***	-	*190	*5978	*7486	14609	4378	33383	**	205391
79 TAX FRM RECOMP PRIOR YR INV CR	432	***	-	***	-	-	*5	*35	*41	63	19	**	269
80 ALTERNATIVE MINIMUM TAX	*99	***	-	***	-	-	*62	-	-	37	-	-	-
81 ENVIRONMENTAL TAX	779	***	-	***	-	-	-	*1	4	7	98	**	660
82 FOREIGN TAX CREDIT	11694	***	-	***	-	-	-	-	-	12	454	-	11228
83 U.S. POSSESSIONS TAX CREDIT	108	***	-	***	-	-	108	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5079	***	-	***	-	-	*50	*78	*1018	97	184	**	3652
87 INVEST CREDIT: COST OF PROPERTY	7693	***	-	***	-	-	-	-	-	-	-	-	7693
88 INVESTMENT QUALIFIED FOR CREDIT	7900	***	-	***	-	-	-	-	-	-	-	-	7900

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY 3440
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	9914	1056	2917	1156	1263	1225	1799	238	173	39	21	17	10
2 TOTAL ASSETS	24208231	-	142525	172671	451926	904244	3545685	1618071	2598941	1392846	1515052	2727546	9138723
3 CASH	1111389	-	29048	*8700	100767	73824	364151	78896	149318	67781	113924	65052	59929
4 NOTES AND ACCOUNTS RECEIVABLE	5936188	-	53668	*55143	127592	285885	1106689	531460	757035	381123	299335	742591	1595666
5 LESS: ALLOWANCE FOR BAD DEBTS	126728	-	-	*280	*387	2750	16444	11069	15612	13153	5642	15823	45567
6 INVENTORIES	4385565	-	*11372	*19058	56795	248276	803784	404140	673981	345216	316065	564693	942184
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	58956	-	-	-	-	-	*2174	*12857	*25721	14612	3591	-	-
8 OTHER CURRENT ASSETS	1157182	-	*2891	*9210	24673	37549	152940	86926	122464	66694	70310	132559	450966
9 LOANS TO STOCKHOLDERS	302746	-	*6471	*17812	*1898	17311	49826	15645	13645	*8768	2963	53885	114522
10 MORTGAGE AND REAL ESTATE LOANS	28587	-	-	-	*2907	-	*5803	*1259	*13657	83	96	3420	1362
11 OTHER INVESTMENTS	3557617	-	-	*2787	*7610	*10952	141393	89611	117057	136938	217660	174613	2658996
12 DEPRECIABLE ASSETS	12707040	-	101403	154974	351990	631486	1860359	786007	1133016	692239	627836	1085314	5282416
13 LESS: ACCUMULATED DEPRECIATION	6807532	-	65422	110016	231027	427172	1135105	452453	553821	391860	315396	461133	2664128
14 DEPLETABLE ASSETS	*83805	-	-	*129	-	-	*3050	-	-	267	49	3660	76650
15 LESS: ACCUMULATED DEPLETION	*24271	-	-	*129	-	-	-	-	-	234	-	284	23625
16 LAND	399355	-	*1725	*9844	*2889	*5728	104815	37123	47664	20619	20350	60920	87678
17 INTANGIBLE ASSETS (AMORTIZABLE)	451255	-	*624	*162	*394	*3505	37243	10294	37512	16035	60408	130039	155040
18 LESS: ACCUMULATED AMORTIZATION	73112	-	*412	*81	*195	*1658	15008	2913	10536	2559	1724	28364	9662
19 OTHER ASSETS	1060188	-	*1158	*5358	6020	21309	80013	30287	87842	50277	105227	216402	456296
20 TOTAL LIABILITIES	24208231	-	142525	172671	451926	904244	3545685	1618071	2598941	1392846	1515052	2727546	9138723
21 ACCOUNTS PAYABLE	3309448	-	44650	*18453	82946	178694	810957	296130	426457	201582	128923	297819	822836
22 MORT, NOTES, AND BONDS UNDER 1 YR	2315036	-	*15735	*7084	26021	94951	502093	264015	379135	169986	201705	157142	497170
23 OTHER CURRENT LIABILITIES	2579676	-	14798	*31749	28694	56985	369279	162409	258119	108591	119000	365531	1064519
24 LOANS FROM STOCKHOLDERS	352665	-	*12239	*22030	*34686	36815	115537	27682	9409	*20502	43113	23742	6911
25 MORT, NOTES, BONDS, 1 YR OR MORE	5260456	-	*26807	*13417	81618	169391	658965	225935	519292	181792	214445	696938	2471857
26 OTHER LIABILITIES	1608738	-	*519	*9131	*7011	7640	58112	42162	90173	68982	139300	82284	1103423
27 CAPITAL STOCK	1291189	-	48009	53174	19478	78775	186379	46662	129277	59856	116520	252056	301001
28 PAID-IN OR CAPITAL SURPLUS	2134573	-	*2298	*714	*33057	30515	99158	71318	65443	114873	147777	223098	1346322
29 RETAINED EARNINGS, APPROPRIATED	*23761	-	-	-	*3322	-	*1136	*4701	-	1027	13575	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4770847	-	*-14928	*2227	160859	322808	606758	355607	438226	449692	328336	516774	1604489
31 OTHER RETAINED EARNINGS (1120S)	1204937	-	*-617	*16302	*23589	*4447	380639	160715	341193	*53151	85917	139600	-
32 LESS: COST OF TREASURY STOCK	643094	-	*6985	*1609	*49355	76777	243328	*39266	57782	*37189	23559	27438	79806
33 TOTAL RECEIPTS	37809524	388548	449516	*615789	1681024	2097860	7644387	3168098	4518212	2247469	1756605	4407125	8834891
34 BUSINESS RECEIPTS	36727795	372062	448229	*609849	1666807	2066615	7545474	3137257	4446198	2158462	1679092	4260550	8337200
35 INTEREST	150857	*410	*507	*1234	5230	6055	17004	9444	9405	11026	11730	23191	55621
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5192	-	-	-	-	-	-	*89	*481	*878	2185	1191	369
37 RENTS	310438	1531	-	-	*1369	*1906	8259	5425	24925	17964	42424	1513	205122
38 ROYALTIES	33881	281	-	-	-	-	-	-	*1084	*1965	330	10127	20094
39 NET S-T CAP GAIN LESS NET LT LOSS	24277	-	-	-	-	-	*232	-	*4	1	566	-	23474
40 NET L-T CAP GAIN LESS NET ST LOSS	82543	-	-	-	*683	*945	8303	*943	1385	6863	1416	39465	22540
41 NET GAIN, NONCAPITAL ASSETS	48670	*5559	-	-	*1361	*618	14145	2238	2520	5211	1735	2800	12482
42 DIVIDENDS, DOMESTIC CORPORATIONS	23254	10	-	-	*478	*24	2650	*723	1221	*6324	598	6233	4992
43 DIVIDENDS, FOREIGN CORPORATIONS	109551	500	-	-	-	-	-	-	*345	*793	298	6632	100983
44 OTHER RECEIPTS	293067	8194	*780	*4707	5096	21698	48320	11978	30643	37984	16232	55423	52014
45 TOTAL DEDUCTIONS	36936218	395459	448518	641200	1707376	2083630	7518837	3092120	4442497	2155784	1677146	4223321	8550331
46 COST OF SALES AND OPERATIONS	26789664	284378	290164	*439866	1009622	1401093	5758482	2305044	3443551	1673002	1268744	3124450	5791268
47 COMPENSATION OF OFFICERS	926558	18753	*24799	*30317	175815	113254	291635	81389	80127	26699	18633	24540	40596
48 REPAIRS	193919	*262	*1669	*3246	4941	8504	26467	11061	11090	6559	6434	24013	89672
49 BAD DEBTS	183698	*1742	*6715	*20352	*19696	25023	24595	10881	23562	8035	3231	12565	27300
50 RENT PAID ON BUSINESS PROPERTY	368654	*6449	*17718	*2655	24747	33122	59652	33070	23924	14347	10461	44028	98480
51 TAXES PAID	872524	7040	8833	23208	44302	66722	186737	83983	91563	35271	36784	95662	192419
52 INTEREST PAID	747076	11447	*5262	*2977	12329	24439	104061	44218	81516	36355	35146	95946	293380
53 CONTRIBUTIONS OR GIFTS	15951	-	*83	*71	*201	513	2000	731	870	488	3941	2496	4559
54 AMORTIZATION	34856	*2449	*131	*18	*69	*755	5276	1661	5559	1073	3720	10045	4100
55 DEPRECIATION	1059108	12029	*12922	*17184	115243	59855	171943	76016	117049	55807	52507	98245	270310
56 DEPLETION	*6360	-	-	-	-	*1576	*63	-	*8	*8	2866	38	1800
57 ADVERTISING	175846	2474	*5287	*1525	3680	5504	35403	11053	18281	15844	13310	28092	35394
58 PENSION, PROF SH, STOCK, ANNUITY	233434	*269	-	-	*14188	10230	51410	13508	22365	5160	9727	41336	65241
59 EMPLOYEE BENEFIT PROGRAMS	451014	*2207	*3159	*5397	22745	18263	63894	42727	52733	27533	16291	58684	137391
60 NET LOSS, NONCAPITAL ASSETS	17333	10	-	*3044	*64	*250	*449	*775	325	1252	561	2018	8586
61 OTHER DEDUCTIONS	4860222	45949	71777	*91348	259733	314529	736772	376003	469971	248350	194791	561162	1489836
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	873306	-6911	998	-25411	-26352	14230	125550	75978	75715	91685	79459	183804	284560
63 CONST TAXABLE INC FRM REL FRN CORPS	46456	553	-	-	-	-	-	-	-	329	-	830	44744
64 NET INCOME (LESS DEFICIT), TOTAL	914569	-6359	998	-25411	-26352	14230	125550	75889	75234	91137	77275	183444	328936
65 NET INCOME TOTAL	1374652	*12459	*16975	*16359	19969	60354	248972	106444	151741	98507	92085	201759	349030
66 DEFICIT, TOTAL	460083	18817	*15978	*41770	*46320	46123	123423	30555	76507	*7370	14810	18316	20095
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	202749	*535	*-5405	*-2447	*-42	*-551	63466	17687	58505	*24046	2714	44240	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	165535	*8214	*5517	*10870	*1746	*10036	25294	*8036	4685	22552	2734	31646	34205
72 NET OPERATING LOSS DEDUCTION	142192	*8214	*5517	*10870	*1475	*10017	23739	*7458	*3546	17236	2005	26178	25937
73 DIVIDENDS RECEIVED DEDUCTION	23344	-	-	-	*271	*19	*1554	*579	1139	*5317	729	5468	8267
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	954014	-	*4805	*5490	18226	50337	136777	71393	81292	54476	86654	129728	314836
76 NET L-T CAP GN TAXED AT ALT RATES	37483	-	-	-	-	-	*2497	*119	*609	3719	1377	15091	14070
77 INC TAX (BEFORE CRED), TOTAL (TX I)	356007	*166	*721	*834	2972	11882	45968	27968	31977	21282	33052	51051	128134
78 REG AND ALTERNATIVE TAX (TX II)	348947	-	*721	*834	2955	11741	45755	27891	31869	20695	32530	50048	123909
79 TAX FRM RECOMP PRIOR YR INV CR	1417	-0	-	-	*18	*141	213	75	70	30	68	280	522
80 ALTERNATIVE MINIMUM TAX	4967	*163	-	-	-	-	-	-	*17	517	376	610	3283
81 ENVIRONMENTAL TAX	671	*3	-	-	-	-	-	*2	*17	*40	78	113	419
82 FOREIGN TAX CREDIT	53513	-	-	-	-	-	-	-	*1457	*1007	1034	766	49249
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
86 GENERAL BUSINESS CREDIT	9877	-	*209	*3	*121	*1362	2220	*307	1573	*1192	401	1409	1081
87 INVEST CREDIT: COST OF PROPERTY	85141	-	-	-	-	-	-	*203	*13288	460	3954	3305	63930
88 INVESTMENT QUALIFIED FOR CREDIT	28291	-	-	-	-	-	-	*203	*13288	456	3954	3305	7084

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL FORGINGS AND STAMPINGS

MINOR INDUSTRY 3460
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	3109	*49	*359	*206	743	645	768	191	101	23	14	4	4
2 TOTAL ASSETS	10427104	-	*25724	*34540	268584	486336	1724562	1300670	1608351	774883	929467	514397	2759590
3 CASH	555292	-	*8325	*10886	38882	87742	98425	121959	80733	42900	47279	7596	10566
4 NOTES AND ACCOUNTS RECEIVABLE	2441700	-	*9449	*12315	64706	147893	513180	338129	388312	164755	256797	106927	439237
5 LESS: ALLOWANCE FOR BAD DEBTS	28745	-	-	-	*66	*669	5507	4563	5559	2434	3724	1524	4698
6 INVENTORIES	1900091	-	*4546	*3635	32604	86761	385929	280805	331454	149710	123646	109853	391147
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	51836	-	-	-	-	-	*8884	*15080	*18594	-	9094	-	184
8 OTHER CURRENT ASSETS	631937	-	*910	*3018	*8773	14076	45930	72738	54332	17483	100133	114108	200436
9 LOANS TO STOCKHOLDERS	33586	-	-	-	*213	*1710	9653	9891	*3148	*2962	1472	1637	2900
10 MORTGAGE AND REAL ESTATE LOANS	*8463	-	-	-	-	*2609	*5550	*22	-	282	-	-	-
11 OTHER INVESTMENTS	1450845	-	-	-	-	*3532	33953	54250	118996	63863	101476	30664	1044112
12 DEPRECIABLE ASSETS	6434285	-	*22331	*12370	222033	387630	1445185	878647	1117644	516108	522219	287852	1022266
13 LESS: ACCUMULATED DEPRECIATION	3581411	-	*20174	*7686	129267	286713	885604	505416	566882	259604	270746	160402	488918
14 DEPLETABLE ASSETS	*145217	-	-	-	-	*29517	-	-	*1039	-	-	-	114661
15 LESS: ACCUMULATED DEPLETION	*67571	-	-	-	-	*21540	-	-	*205	-	-	-	45826
16 LAND	128744	-	-	-	*9042	7562	30601	15804	15827	8686	17962	5235	18025
17 INTANGIBLE ASSETS (AMORTIZABLE)	86701	-	-	-	*4133	*11361	3060	*4263	9009	*42584	6240	5369	680
18 LESS: ACCUMULATED AMORTIZATION	12225	-	-	-	*2536	*704	*1398	*959	2592	*2182	253	1118	483
19 OTHER ASSETS	248358	-	*336	-	*20068	15570	36719	20020	44502	29770	17871	8200	55302
20 TOTAL LIABILITIES	10427104	-	*25724	*34540	268584	486336	1724562	1300670	1608351	774883	929467	514397	2759590
21 ACCOUNTS PAYABLE	1349209	-	*5556	*35229	46213	79610	330076	205187	227189	97176	153328	29592	140053
22 MORT, NOTES, AND BONDS UNDER 1 YR	972164	-	-	*2172	*22346	30927	214817	233511	137639	57502	32903	5385	234962
23 OTHER CURRENT LIABILITIES	941361	-	*1810	*19946	24084	31795	138761	89241	119236	67002	111975	44850	292660
24 LOANS FROM STOCKHOLDERS	161059	-	*4120	-	*28377	*18942	59090	*24817	*265	-	-	16632	8818
25 MORT, NOTES, BONDS, 1 YR OR MORE	1745763	-	*1678	*332	*47005	87804	294507	204578	311949	177033	106945	118715	395218
26 OTHER LIABILITIES	570133	-	*1539	-	-	*2452	30415	95553	111009	31917	41553	18299	237397
27 CAPITAL STOCK	530071	-	*1295	*3881	9454	14381	82558	82810	115653	132341	36941	11549	39207
28 PAID-IN OR CAPITAL SURPLUS	1818417	-	-	-	*1368	*6951	30900	53301	68988	24700	66084	131167	1434957
29 RETAINED EARNINGS, APPROPRIATED	*1969	-	-	-	-	4	*1964	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2099744	-	*2994	*-27020	107246	212817	453240	262589	441597	125470	346637	152459	21715
31 OTHER RETAINED EARNINGS (1120S)	552222	-	*6732	-	*-17510	*45817	149280	*74380	*132016	73663	87845	-	-
32 LESS: COST OF TREASURY STOCK	315008	-	-	-	-	*45164	61047	25296	57190	11921	54744	14250	45396
33 TOTAL RECEIPTS	16307027	*284939	*70882	*88999	680404	1010592	3567891	2246274	2611435	1179455	1351056	442472	2772628
34 BUSINESS RECEIPTS	15897209	*282580	*66820	*88641	661861	997864	3522398	2195807	2576293	1160534	1314289	408460	2621664
35 INTEREST	62138	*370	*31	*77	*3014	3488	5579	7393	6014	3188	4394	3302	25289
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2843	-	-	-	-	*134	-	*459	*564	131	1168	-	386
37 RENTS	22369	-	-	-	*435	*31	*934	*3719	*921	*1292	5433	87	9517
38 ROYALTIES	5388	-	-	-	-	-	*3	-	*1394	13	87	257	3634
39 NET S-T CAP GAIN LESS NET LT LOSS	*159	-	-	-	-	-	-	-	*2	104	-	54	-
40 NET L-T CAP GAIN LESS NET ST LOSS	33213	-	-	-	*532	-	*1199	*734	*447	1503	1096	14169	13533
41 NET GAIN, NONCAPITAL ASSETS	27529	*270	-	-	*1269	*932	1976	891	875	627	1118	188	19384
42 DIVIDENDS, DOMESTIC CORPORATIONS	34143	-	-	-	-	-	*1	*436	*777	*819	1516	30	30564
43 DIVIDENDS, FOREIGN CORPORATIONS	8315	-	-	-	-	-	-	-	-	157	2119	294	5744
44 OTHER RECEIPTS	213720	*1720	*4032	*281	*13294	8143	35801	36836	24147	11087	19836	15631	42913
45 TOTAL DEDUCTIONS	15727427	*264396	*72498	*103159	665102	982465	3455469	2213799	2504092	1118992	1255759	424532	2667163
46 COST OF SALES AND OPERATIONS	11397539	*195775	*24725	*59488	405423	694884	2501777	1735539	1850911	837351	967166	291502	1832997
47 COMPENSATION OF OFFICERS	504815	*5298	*11642	*14407	66655	82080	158144	66555	53902	16268	13833	3711	12319
48 REPAIRS	181586	*1446	*627	*574	*8120	4710	15536	5885	37005	5617	7429	2126	92512
49 BAD DEBTS	34052	*741	-	-	*794	*847	10292	4899	2060	3743	1559	705	8412
50 RENT PAID ON BUSINESS PROPERTY	142923	*2731	*6298	*638	*15673	*10690	36780	15740	14459	4800	4614	6049	24453
51 TAXES PAID	420686	*5955	*2355	*4198	17472	29263	115234	46623	67608	23552	35747	8220	64459
52 INTEREST PAID	270633	*4913	*357	*579	6444	12815	51684	39230	36287	21074	15925	10197	71130
53 CONTRIBUTIONS OR GIFTS	5429	*49	-	-	*166	*203	636	844	771	*354	2244	93	71
54 AMORTIZATION	17470	*5	-	-	*812	-	1486	*1399	1046	*764	1634	1032	9293
55 DEPRECIATION	579126	*7963	*1799	*1814	22874	23379	119894	70132	146198	48159	42439	17651	76825
56 DEPLETION	*472	-	-	-	-	-	*-0	-	*56	-	139	-	277
57 ADVERTISING	46749	*367	*56	*99	*868	1525	7260	4946	9668	8611	5423	5807	2117
58 PENSION, PROF SH, STOCK, ANNUITY	118973	*143	*1539	-	*10982	*8553	29550	10460	13306	7267	2910	6346	27916
59 EMPLOYEE BENEFIT PROGRAMS	291553	*7652	*1143	*536	*2386	6205	46406	30186	46998	18444	23547	13728	94322
60 NET LOSS, NONCAPITAL ASSETS	19723	-	-	-	*292	*154	*782	*409	*1261	*11263	488	4845	229
61 OTHER DEDUCTIONS	1695698	*31358	*21957	*20826	106141	107156	360010	180953	222556	111726	130663	52522	349831
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	579601	*20543	*-1616	*-14160	15303	28127	112422	32475	107343	60462	95297	17940	105464
63 CONST TAXABLE INC FRM REL FRN CORPS	1155	-	-	-	-	-	-	-	-	-0	1155	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	577913	*20543	*-1616	*-14160	15303	27993	112422	32016	106779	60331	95283	17940	105078
65 NET INCOME TOTAL	787104	*22732	*3677	-	*25737	37310	161737	71377	130451	78299	114870	19112	121804
66 DEFICIT, TOTAL	209191	*2189	*5293	*14160	*10434	*9317	49315	*39361	*23673	*17968	19587	1171	16726
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	127515	*7154	*3677	-	*-6935	*1193	38720	*12079	*14274	28407	28947	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	149106	-	-	-	*727	*2401	*7103	*5654	*9522	*4847	7295	4563	106994
72 NET OPERATING LOSS DEDUCTION	115986	-	-	-	*727	*2401	*7102	*5305	*8929	4204	6058	4552	76708
73 DIVIDENDS RECEIVED DEDUCTION	33119	-	-	-	-	-	*1	*349	*593	*643	1237	11	30286
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	461125	*13389	-	-	*22915	33217	90934	53214	95478	*43835	78654	14548	14940
76 NET L-T CAP GN TAXED AT ALT RATES	4610	-	-	-	-	-	*965	*734	*311	1503	1096	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	171876	*4519	-	-	*4787	8762	32454	20301	38032	17279	33231	6490	6022
78 REG AND ALTERNATIVE TAX (TX II)	170468	*4510	-	-	*4787	8762	32279	19906	37802	*17217	33060	6176	5969
79 TAX FRM RECOMP PRIOR YR INV CR	701	-	-	-	-	-	*157	324	73	*14	76	27	31
80 ALTERNATIVE MINIMUM TAX	586	-	-	-	-	-	*17	*71	*132	30	57	279	-
81 ENVIRONMENTAL TAX	120	*9	-	-	-	-	-	-	*24	19	38	8	22
82 FOREIGN TAX CREDIT	*1724	-	-	-	-	-	-	*1	*91	-0	1611	21	-0
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4141	-	-	-	*369	*782	*385	*801	*645	313	334	439	73
87 INVEST CREDIT: COST OF PROPERTY	*4539	-	-	-	-	-	-	-	*3554	-	255	-	731
88 INVESTMENT QUALIFIED FOR CREDIT	*4539	-	-	-	-	-	-	-	*3554	-	255	-	731

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3470
RETURNS WITH 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	2655	*202	*425	*357	700	535	381	*43	*7	6	-	**	-
2 TOTAL ASSETS	2250357	-	*26451	*71521	251040	372606	736513	*313656	*97833	380738	-	**	-
3 CASH	227631	-	*338	*11468	*27542	56166	97110	*29080	*961	4966	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	593355	-	*702	*16610	96592	117791	180459	*62969	*33119	85114	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	10712	-	-	-	*11	*122	3222	*1338	*1697	4321	-	**	-
6 INVENTORIES	279852	-	-	*13710	*8886	29738	83486	*30433	*30248	83350	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*47057	-	-	-	-	-	-	*4953	*1623	40481	-	**	-
8 OTHER CURRENT ASSETS	78927	-	*1498	*1866	9852	11878	36003	*7638	*2260	7931	-	**	-
9 LOANS TO STOCKHOLDERS	18286	-	*10026	-	*729	*3440	*37	*149	*3904	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	81505	-	-	-	*2659	*11760	*19660	*30063	*1374	15989	-	**	-
12 DEPRECIABLE ASSETS	1914095	-	*23725	*116432	314423	349787	580971	*268682	*41174	218902	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	1108003	-	*11911	*93131	218564	221511	309361	*137384	*26423	89718	-	**	-
14 DEPLETABLE ASSETS	*6821	-	-	-	-	*6821	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3379	-	-	-	-	*3379	-	-	-	-	-	-	-
16 LAND	54659	-	-	*332	*4406	*2129	33031	*11959	*19	2783	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	24948	-	*49	-	*236	*175	*8750	*562	*1398	13778	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	5333	-	-	-	*188	*83	*2671	*428	*500	1463	-	**	-
19 OTHER ASSETS	50649	-	*2023	*4234	*4480	*8015	12259	*6319	*10373	2946	-	**	-
20 TOTAL LIABILITIES	2250357	-	*26451	*71521	251040	372606	736513	*313656	*97833	380738	-	**	-
21 ACCOUNTS PAYABLE	239318	-	*283	*5625	25167	44423	73633	*34780	*30785	24622	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	238255	-	*6551	*6831	*26657	*29374	85178	*22726	*23852	37085	-	**	-
23 OTHER CURRENT LIABILITIES	183141	-	*263	*4342	24496	26230	55707	*36849	*5146	30106	-	**	-
24 LOANS FROM STOCKHOLDERS	172818	-	-	*13508	*35218	*11994	*79798	*31194	-	1105	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	394221	-	*8569	*12041	*29853	86838	134749	*51763	*13667	56740	-	**	-
26 OTHER LIABILITIES	70908	-	-	-	*2368	*7936	46655	*4806	*1135	8008	-	**	-
27 CAPITAL STOCK	68638	-	*527	*3984	12144	12835	23413	*8830	*3355	3548	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	38186	-	*9476	*8132	*266	*13581	22126	*-28084	*231	12458	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	696326	-	*4	*17056	*104102	137435	153937	*107165	*19651	156976	-	**	-
31 OTHER RETAINED EARNINGS (1120S)	268142	-	*777	-	*8794	*6243	*133107	*57053	*5288	56880	-	-	-
32 LESS: COST OF TREASURY STOCK	119595	-	-	-	*18026	*4283	*71791	*13426	*5278	6790	-	**	-
33 TOTAL RECEIPTS	4663440	*100937	*62352	*221375	676215	915675	1307701	*502784	*215849	660552	-	**	-
34 BUSINESS RECEIPTS	4600196	*91169	*61882	*220924	674402	907473	1288602	*491088	*212771	651884	-	**	-
35 INTEREST	13444	-	-	*415	*910	2645	1374	*2560	*1369	4170	-	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	9115	-	*470	-	-	*718	*5111	*507	-	2308	-	**	-
38 ROYALTIES	*500	-	-	-	-	-	-	*500	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*407	-	-	-	-	-	*275	-	*132	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*4276	-	-	-	-	*2143	*1521	-	*613	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	7327	*3344	-	-	*740	*1059	*2007	*121	*52	4	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1546	-	-	-	*24	-	*922	*542	*58	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*26	-	-	-	-	-	-	-	*26	-	-	-	-
44 OTHER RECEIPTS	26603	*6424	-	*36	*139	1637	7889	*7466	*829	2185	-	**	-
45 TOTAL DEDUCTIONS	4472954	*85816	*58762	*215014	663372	891200	1252522	*491009	*213372	601888	-	**	-
46 COST OF SALES AND OPERATIONS	2731187	*56288	*31254	*90648	377452	486612	732921	*289554	*172829	493630	-	**	-
47 COMPENSATION OF OFFICERS	320466	*1525	*2761	*37407	78568	61720	80686	*47782	*4620	5396	-	**	-
48 REPAIRS	31525	*223	*205	*156	*3048	9027	11130	*5884	*69	1782	-	**	-
49 BAD DEBTS	13489	*1419	*1119	-	*1326	*3523	3060	*1827	*129	1085	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	66350	*615	*4197	*4575	*8385	27536	14128	*1267	*1860	3787	-	**	-
51 TAXES PAID	162388	*3286	*2650	*6826	27701	40155	52712	*17017	*2039	10001	-	**	-
52 INTEREST PAID	74382	*1537	*1317	*4952	*7571	15290	21262	*11198	*3599	7658	-	**	-
53 CONTRIBUTIONS OR GIFTS	6059	*148	-	-	*256	*327	332	*363	*26	4606	-	**	-
54 AMORTIZATION	4747	*82	-	*11	*18	*1992	*1500	*78	*172	895	-	**	-
55 DEPRECIATION	204889	*3746	*3758	*17177	28125	42031	52781	*31652	*3152	22466	-	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	13230	*1042	*9	*89	*2390	1971	5581	*1072	*193	884	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	35896	*401	-	*2652	*6919	*7246	13461	*3509	*366	1342	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	52724	*114	-	*614	*8377	*9039	20164	*5055	*6860	2500	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	1168	-	-	-	-	*436	*447	*42	*134	109	-	**	-
61 OTHER DEDUCTIONS	754454	*15390	*11492	*49907	113236	184294	242358	*74709	*17321	45748	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	190486	*15120	*3590	*6361	12843	24475	55180	*11776	*2477	58664	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	190486	*15120	*3590	*6361	12843	24475	55180	*11776	*2477	58664	-	**	-
65 NET INCOME TOTAL	252533	*15120	*3590	*12607	*22796	31909	82738	*22226	*2477	59069	-	**	-
66 DEFICIT, TOTAL	62047	-	-	*6246	*9953	*7434	*27558	*10451	-	405	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	43778	*6670	*2156	-	*602	*917	*18503	*2956	*1661	10314	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31056	*8450	*1434	*6084	*3202	*10669	*742	*433	*42	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	*29819	*8450	*1434	*6084	*3182	*10669	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*1237	-	-	-	*20	-	*742	*433	*42	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	144038	-	-	*6523	*14810	*20323	39954	*12898	*774	48756	-	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	*1487	-	-	-	-	-	*1487	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	48825	-	-	*979	*2433	*4386	13722	*4743	*260	22302	-	**	-
78 REG AND ALTERNATIVE TAX (TX II)	48187	-	-	*979	*2433	*4386	13705	*4739	*229	21715	-	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	*23	-	-	-	-	-	*17	*5	-	2	-	**	-
80 ALTERNATIVE MINIMUM TAX	*611	-	-	-	-	-	-	-	*30	580	-	**	-
81 ENVIRONMENTAL TAX	4	-	-	-	-	-	-	-	-	4	-	**	-
82 FOREIGN TAX CREDIT	*24	-	-	-	-	-	-	*24	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4182	-	-	*371	*710	*671	*2154	-	*19	258	-	**	-
87 INVEST CREDIT: COST OF PROPERTY	2237	-	-	-	-	-	-	-	-	2237	-	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	2237	-	-	-	-	-	-	-	-	2237	-	**	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3480
RETURNS WITH 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	435	-	*327	-	-	*74	-	*13	*14	5	**	3	-
2 TOTAL ASSETS	1126779	-	*6079	-	-	*47370	-	*94673	*226648	255712	**	496296	-
3 CASH	34983	-	*1868	-	-	*6100	-	*2265	*15251	5526	**	3973	-
4 NOTES AND ACCOUNTS RECEIVABLE	270652	-	*33	-	-	*11456	-	*33676	*51527	62922	**	111039	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*4071	-	-	-	-	-	-	*127	*669	411	**	2864	-
6 INVENTORIES	313105	-	*3058	-	-	*7660	-	*11029	*91384	57557	**	142416	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*32146	-	-	-	-	-	-	-	*7143	25003	**	-	-
8 OTHER CURRENT ASSETS	72925	-	-	-	-	*661	-	*744	*5798	22954	**	42767	-
9 LOANS TO STOCKHOLDERS	*1138	-	-	-	-	*278	-	-	*859	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*26956	-	-	-	-	*659	-	*179	*81	19518	**	6519	-
12 DEPRECIABLE ASSETS	452085	-	*3213	-	-	*46285	-	*43808	*65953	108839	**	183986	-
13 LESS: ACCUMULATED DEPRECIATION	160737	-	*2203	-	-	*26057	-	*9965	*24465	57251	**	40796	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	33215	-	-	-	-	-	-	*12530	*5228	6107	**	9349	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*25090	-	-	-	-	-	-	*254	*889	3413	**	20534	-
18 LESS: ACCUMULATED AMORTIZATION	*6367	-	-	-	-	-	-	*21	*422	33	-	5892	-
19 OTHER ASSETS	35661	-	*110	-	-	*328	-	*301	*8089	1568	**	25265	-
20 TOTAL LIABILITIES	1126779	-	*6079	-	-	*47370	-	*94673	*226648	255712	**	496296	-
21 ACCOUNTS PAYABLE	120946	-	*14	-	-	*5761	-	*15704	*32475	23688	**	43304	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	97502	-	*101	-	-	*5249	-	*10579	*31808	47493	**	2273	-
23 OTHER CURRENT LIABILITIES	184901	-	-	-	-	*4389	-	*18175	*56782	28146	**	77409	-
24 LOANS FROM STOCKHOLDERS	*14159	-	-	-	-	-	-	*9479	*4680	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	288123	-	*112	-	-	*9827	-	*27620	*39470	1991	**	209104	-
26 OTHER LIABILITIES	58952	-	*-0	-	-	*3581	-	-	*6237	14700	**	34434	-
27 CAPITAL STOCK	43132	-	*327	-	-	*2384	-	*11	*6788	7168	**	26454	-
28 PAID-IN OR CAPITAL SURPLUS	92305	-	-	-	-	*3646	-	*507	*14922	13795	**	59436	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	199514	-	-	-	-	*12534	-	-	*23418	119681	**	43882	-
31 OTHER RETAINED EARNINGS (1120S)	*35705	-	*5526	-	-	-	-	*12598	*17581	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*8461	-	-	-	-	-	-	-	*7512	949	**	-	-
33 TOTAL RECEIPTS	1640076	-	*14749	-	-	*185758	-	*126180	*298756	353633	**	660999	-
34 BUSINESS RECEIPTS	1602667	-	*14448	-	-	*185180	-	*125366	*295061	345626	**	636985	-
35 INTEREST	4388	-	-	-	-	*1	-	-	*184	2519	**	1685	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*60	-	-	-	-	-	-	-	*48	12	-	-	-
37 RENTS	*9136	-	-	-	-	-	-	-	*100	782	**	8253	-
38 ROYALTIES	*1216	-	-	-	-	-	-	-	*1	45	**	1170	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*12031	-	-	-	-	-	-	-	*78	-	-	11952	-
41 NET GAIN, NONCAPITAL ASSETS	*1335	-	-	-	-	*310	-	-	*737	197	**	92	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	247	-	-	-	-	-	-	-	-	221	**	26	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	8996	-	*301	-	-	*268	-	*814	*2547	4231	**	836	-
45 TOTAL DEDUCTIONS	1575725	-	*9133	-	-	*178997	-	*117755	*297729	347797	**	624313	-
46 COST OF SALES AND OPERATIONS	1209824	-	*847	-	-	*131146	-	*93517	*245217	284712	**	454386	-
47 COMPENSATION OF OFFICERS	34150	-	*1237	-	-	*15637	-	*2242	*5480	4845	**	4709	-
48 REPAIRS	2025	-	-	-	-	*298	-	*348	*239	916	**	223	-
49 BAD DEBTS	*2056	-	-	-	-	-	-	-	*481	57	-	1517	-
50 RENT PAID ON BUSINESS PROPERTY	4722	-	*2652	-	-	*168	-	*289	*243	122	**	1248	-
51 TAXES PAID	43896	-	*140	-	-	*3790	-	*5027	*9437	14506	**	10996	-
52 INTEREST PAID	42277	-	-	-	-	*1692	-	*3084	*5991	4189	**	27411	-
53 CONTRIBUTIONS OR GIFTS	634	-	-	-	-	*104	-	-	*98	272	**	160	-
54 AMORTIZATION	*6163	-	-	-	-	-	-	*17	*138	279	**	5730	-
55 DEPRECIATION	41909	-	*1214	-	-	*1897	-	*3454	*5384	11189	**	18773	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	*9516	-	-	-	-	*2662	-	-	*2237	4066	**	551	-
58 PENSION, PROF SH, STOCK, ANNUITY	3214	-	-	-	-	-	-	-	*635	1604	**	976	-
59 EMPLOYEE BENEFIT PROGRAMS	12644	-	*626	-	-	*2722	-	*5	*2476	5166	**	1649	-
60 NET LOSS, NONCAPITAL ASSETS	*355	-	-	-	-	-	-	-	*15	319	-	21	-
61 OTHER DEDUCTIONS	162340	-	*2418	-	-	*18972	-	*9773	*19658	15555	**	95964	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	64351	-	*5616	-	-	*6762	-	*8425	*1027	5836	**	36687	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	64291	-	*5616	-	-	*6762	-	*8425	*979	5824	**	36687	-
65 NET INCOME TOTAL	88322	-	*5616	-	-	*6762	-	*13574	*5069	20614	**	36687	-
66 DEFICIT, TOTAL	*24031	-	-	-	-	-	-	*5150	*4091	14791	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*14309	-	*5616	-	-	-	-	*8425	*269	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*1660	-	-	-	-	*380	-	-	-	184	**	1096	-
72 NET OPERATING LOSS DEDUCTION	*1476	-	-	-	-	*380	-	-	-	-	-	1096	-
73 DIVIDENDS RECEIVED DEDUCTION	184	-	-	-	-	-	-	-	-	184	**	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	67204	-	-	-	-	*6381	-	-	*4801	20430	**	35591	-
76 NET L-T CAP GN TAXED AT ALT RATES	11952	-	-	-	-	-	-	-	-	-	-	11952	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	25249	-	-	-	-	*1459	-	-	*1674	8563	**	13552	-
78 REG AND ALTERNATIVE TAX (TX II)	25127	-	-	-	-	*1387	-	-	*1671	8549	**	13520	-
79 TAX FRM RECOMP PRIOR YR INV CR	*77	-	-	-	-	*73	-	-	*3	-	-	1	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	46	-	-	-	-	-	-	-	-	14	**	31	-
82 FOREIGN TAX CREDIT	10	-	-	-	-	-	-	-	-	10	**	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*786	-	-	-	-	*289	-	-	-	69	**	427	-
87 INVEST CREDIT: COST OF PROPERTY	257	-	-	-	-	-	-	-	-	257	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26684	1698	9563	5078	3642	2637	3104	452	303	111	39	36	20
2 TOTAL ASSETS	47874898	-	404601	882405	1361338	1847198	6599734	3117031	4687054	3845543	2590639	4949321	17590035
3 CASH	2633864	-	77066	119170	192766	224766	648335	177241	295644	122487	135616	119406	521367
4 NOTES AND ACCOUNTS RECEIVABLE	12702082	-	109174	203074	378569	539855	1788840	779681	1128041	845337	587703	1060924	5280884
5 LESS: ALLOWANCE FOR BAD DEBTS	178438	-	*196	*3171	*1659	8716	26705	12955	26844	17569	10648	24773	45201
6 INVENTORIES	11022296	-	58268	136932	215271	406553	1581867	865039	1108122	920499	666909	1046430	4016406
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	189059	-	-	*980	*1557	-	*34519	*14252	*52654	*2795	14587	67138	578
8 OTHER CURRENT ASSETS	1601004	-	8003	20745	23638	58730	262504	108803	183233	122334	104102	178597	530315
9 LOANS TO STOCKHOLDERS	231049	-	11964	*26521	34177	20669	68694	9828	24466	*1398	4877	8552	19902
10 MORTGAGE AND REAL ESTATE LOANS	221904	-	-	*1021	*4932	*318	-	*847	*29517	2241	14903	227	167897
11 OTHER INVESTMENTS	4513635	-	*10682	*14309	58072	68127	281018	146724	267280	295651	187905	444002	2739866
12 DEPRECIABLE ASSETS	22723085	-	333919	865720	1225597	1316126	4151953	1747028	2742496	1967724	1205197	2562149	4605177
13 LESS: ACCUMULATED DEPRECIATION	11663865	-	210865	558386	818262	844028	2498742	942569	1373717	804130	544014	1092604	1976546
14 DEPLETABLE ASSETS	132075	-	*28	*18252	*63	-	*1535	-	*4990	140	-	22313	84755
15 LESS: ACCUMULATED DEPLETION	38512	-	-	*15474	*63	-	-	-	*1055	2	-	9002	12916
16 LAND	835220	-	-	*18045	15926	23529	112053	60151	89745	57189	57596	65927	335060
17 INTANGIBLE ASSETS (AMORTIZABLE)	1507547	-	10407	*13945	*5225	15994	78323	216063	90682	128077	59931	274319	614581
18 LESS: ACCUMULATED AMORTIZATION	369815	-	7865	*4128	*3393	8910	26160	157045	28573	16967	2710	42119	71943
19 OTHER ASSETS	1812707	-	4017	24850	28921	34185	141702	103943	100373	218338	108686	267838	779852
20 TOTAL LIABILITIES	47874898	-	404601	882405	1361338	1847198	6599734	3117031	4687054	3845543	2590639	4949321	17590035
21 ACCOUNTS PAYABLE	5471375	-	93622	109497	207074	282037	1021286	522947	573785	516262	309244	554964	1280655
22 MORT, NOTES, AND BONDS UNDER 1 YR	3885789	-	76316	104555	151676	199063	845918	466968	503452	412360	242131	346126	537223
23 OTHER CURRENT LIABILITIES	8517520	-	25763	90209	78724	153450	587795	280365	444342	332685	264148	440809	5819229
24 LOANS FROM STOCKHOLDERS	1201576	-	169132	156751	55986	66270	228456	49090	32349	*80001	22743	49149	291648
25 MORT, NOTES, BONDS, 1 YR OR MORE	10283817	-	76221	204796	215950	335240	1037278	681526	840815	1094872	723936	1682814	3390369
26 OTHER LIABILITIES	2378524	-	*5331	*378	13506	14835	123984	85739	163792	170250	191935	225763	1383011
27 CAPITAL STOCK	3191200	-	49284	224633	60395	113444	413913	216241	239339	374136	183860	173993	1141963
28 PAID-IN OR CAPITAL SURPLUS	5049314	-	*31599	*31492	75736	72728	442005	103091	488280	363217	172208	538790	2739168
29 RETAINED EARNINGS, APPROPRIATED	77575	-	-	-	-	*15708	*48210	-	-	*1100	3000	5250	4307
30 RETAINED EARNINGS, UNAPPROPRIATED	7615948	-	28372	145286	411032	538973	1513293	638599	1163319	238932	416359	958987	1562797
31 OTHER RETAINED EARNINGS (1120S)	1644402	-	-95701	-151891	113704	155691	574278	184458	418793	288060	97062	59949	-
32 LESS: COST OF TREASURY STOCK	1442141	-	*55337	*33303	22446	100242	236683	111994	181212	26331	35986	87272	551336
33 TOTAL RECEIPTS	64875054	835962	1300923	2227202	3308142	3975622	12357270	5490279	7063577	5175879	3228283	6410759	13501155
34 BUSINESS RECEIPTS	62250697	814656	1279573	2185205	3234941	3911466	12195929	5387736	6916960	5110564	3092226	6221513	11899927
35 INTEREST	807755	*594	*1206	7862	10193	10074	36069	12471	24584	9840	20702	65395	608764
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16676	-	-	-	-	-	*487	*1545	*2036	*40	383	1917	10269
37 RENTS	238977	-	*1581	*4183	*23658	*5972	10438	16897	7155	5908	10109	12644	140432
38 ROYALTIES	63744	511	-	-	*71	-	*4658	*1530	5192	*709	1046	10610	39415
39 NET S-T CAP GAIN LESS NET LT LOSS	7083	-	-	-	*118	-	*82	-	*13	*756	10	16	6087
40 NET L-T CAP GAIN LESS NET ST LOSS	176689	84	*8587	*971	*2924	*1416	8064	1271	15943	3238	31511	17946	84735
41 NET GAIN, NONCAPITAL ASSETS	144761	*7240	*1748	*2859	*22812	12902	13491	17276	4259	2109	27407	13234	19425
42 DIVIDENDS, DOMESTIC CORPORATIONS	408792	126	-	*275	*76	*719	6534	2726	3298	886	1169	2085	390858
43 DIVIDENDS, FOREIGN CORPORATIONS	81299	421	-	-	-	-	-	*996	17709	*1279	6217	8367	46310
44 OTHER RECEIPTS	678581	12330	8228	25846	13348	33072	81517	47831	66428	40550	37504	57033	254892
45 TOTAL DEDUCTIONS	62682676	845768	1324801	2230866	3176360	3832328	12015737	5245690	6760295	5009571	3207726	6259949	12773585
46 COST OF SALES AND OPERATIONS	43265846	565643	708748	1221491	1892177	2465553	8389639	3974635	4969478	3806247	2352562	4611495	8308176
47 COMPENSATION OF OFFICERS	2056092	28051	114723	240064	277618	255802	562654	158212	150308	89911	31836	52808	94105
48 REPAIRS	307886	3381	8501	12842	19252	24981	57837	14439	19893	16186	14245	56454	59876
49 BAD DEBTS	169382	2135	*7067	12467	12126	14470	37437	13792	15582	8278	12908	15988	17131
50 RENT PAID ON BUSINESS PROPERTY	766263	23645	59270	76914	75449	74767	102171	33623	41891	39367	22026	68494	148646
51 TAXES PAID	1529059	22129	42048	80478	102753	118360	344254	114488	150438	100020	57140	120077	276874
52 INTEREST PAID	1968812	25959	17875	34826	39931	55694	190920	87979	123731	123695	87649	196795	983758
53 CONTRIBUTIONS OR GIFTS	30940	*146	*71	*165	685	1212	3857	1442	2559	1179	1535	2870	15220
54 AMORTIZATION	168178	*619	*338	*2529	*1097	608	15306	2274	8650	7593	2413	10831	115920
55 DEPRECIATION	2209688	31541	53740	93119	130123	149806	390745	128314	231949	153244	100161	217792	529156
56 DEPLETION	27670	-	-	-	*15	*128	-	*1	*714	*26	409	1084	25293
57 ADVERTISING	364161	8457	12444	4545	16129	17182	63466	30073	39209	24927	16423	41756	89549
58 PENSION, PROF SH, STOCK, ANNUITY	391407	*1818	*2356	*11596	31484	35114	96004	34775	35500	23190	16611	36681	66278
59 EMPLOYEE BENEFIT PROGRAMS	869015	6095	*4240	22378	31644	39625	148779	53930	89097	81323	32186	116581	243137
60 NET LOSS, NONCAPITAL ASSETS	39382	*1987	-	*388	*1931	*481	1757	4364	6582	929	794	2024	18145
61 OTHER DEDUCTIONS	8518895	124160	293380	417063	543945	578547	1610910	593349	874714	533456	458830	708218	1782323
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2192378	-9806	-23878	-3664	131782	143293	341533	244589	303283	166309	20557	150810	727570
63 CONST TAXABLE INC FRM REL FRN CORPS	23246	-	-	-	-	-	-	-	*1813	*544	1253	2985	16651
64 NET INCOME (LESS DEFICIT), TOTAL	2198925	-9806	-23878	-3664	131782	143293	341045	243022	303059	166813	21426	151878	733952
65 NET INCOME TOTAL	3340249	49077	47962	94025	151498	167224	526086	306663	382318	263114	225322	233190	893772
66 DEFICIT, TOTAL	1141324	58882	71840	97690	19716	23930	185041	63641	79258	96300	203895	81312	159820
67 NET INCOME (LESS DEF) FORM 1120-A	*-1320	-	*517	*-1837	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	460245	36400	-19319	-35405	22991	33307	120497	82059	64163	123484	26253	5816	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	750216	9	*14166	*18085	36661	34895	36007	45199	33346	11842	37427	19395	463183
72 NET OPERATING LOSS DEDUCTION	399731	-	*14166	*17865	36600	34314	30228	41773	16940	*11240	36252	17624	142728
73 DIVIDENDS RECEIVED DEDUCTION	350485	9	-	*220	*61	*581	5779	*3426	16406	*601	1176	1771	320455
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1932915	*7800	*16993	52786	87885	85623	337770	159866	262275	120768	160404	207986	432759
76 NET L-T CAP GN TAXED AT ALT RATES	25808	-	-	-	-	*316	*3865	*1003	5325	*158	637	11330	3174
77 INC TAX (BEFORE CRED), TOTAL (TX I)	721985	*3353	*2580	8219	18904	19913	116193	62507	104627	45995	64848	81691	193155
78 REG AND ALTERNATIVE TAX (TX II)	684782	*3135	*2549	8134	18143	19858	115760	61973	103477	45497	64027	80033	162197
79 TAX FRM RECOMP PRIOR YR INV CR	3154	*217	*32	*85	*46	*31	378	*247	676	156	249	235	802
80 ALTERNATIVE MINIMUM TAX	32605	1	-	-	*715	*24	*43	*283	*416	*288	405	1259	29171
81 ENVIRONMENTAL TAX	1428	-	-	-	-	-	-	*4	58	51	167	164	985
82 FOREIGN TAX CREDIT	34989	-	-	-	-	-	*44	-	*2975	*519	2947	6537	21966
83 U.S. POSSESSIONS TAX CREDIT	2122	33	-	-	-	296	375	1393	24	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*45	-	-	-	-	-	*38	-	-	7	-	-	-
86 GENERAL BUSINESS CREDIT	28096	-	-	*396	2120	2566	6477	1446	2354	875	2308	3416	6138
87 INVEST CREDIT: COST OF PROPERTY	150125	-	-	*11922	-	-	-	-	*2508	*7106	4251	19665	104673
88 INVESTMENT QUALIFIED FOR CREDIT	149810	-	-	*11132	-	-	-	*2205	*970	*7040	4126	19665	104673

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL

MAJOR GROUP 24
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	26831	1033	6739	5378	4106	3216	4593	779	509	212	100	78	88
2	TOTAL ASSETS	234170803	-	262794	854835	1462788	2253038	10239175	5277983	7983943	7163535	6887457	11537755	180247499
3	CASH	8816633	-	54651	154341	141994	246882	981240	368822	549562	478207	408300	965064	4467571
4	NOTES AND ACCOUNTS RECEIVABLE	58215130	-	42217	245471	375747	556527	2593134	1338195	2023309	1908857	1695817	2701207	44734649
5	LESS: ALLOWANCE FOR BAD DEBTS	1219185	-	-	*511	6469	4680	48498	30710	48051	58606	77588	78240	865832
6	INVENTORIES	36297780	-	24537	133161	346169	601323	2764211	1553856	2103917	1868681	1733196	2395707	22773022
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	5670595	-	*361	*23	*553	-	*13683	*39072	72821	*18377	*46426	173917	5305362
8	OTHER CURRENT ASSETS	15775596	-	3983	18898	63205	73609	454510	194625	374905	430468	386976	632086	13142332
9	LOANS TO STOCKHOLDERS	900201	-	*10896	34330	38480	46666	124607	58084	23188	44010	39113	57127	423701
10	MORTGAGE AND REAL ESTATE LOANS	602419	-	-	-	*16527	*7580	29853	*12921	*9034	*11158	639	12645	502061
11	OTHER INVESTMENTS	39937378	-	*14	*16308	28381	23429	423400	334757	577896	478983	559909	1527353	35966946
12	DEPRECIABLE ASSETS	106788773	-	463929	656543	1289133	1832356	6289098	2732523	3775276	3062174	2927614	4180987	79579140
13	LESS: ACCUMULATED DEPRECIATION	56091639	-	364600	466524	908360	1234204	3824699	1537994	1977812	1566617	1401278	2036235	40773315
14	DEPLETABLE ASSETS	873392	-	-	-	-	*56	*82	*910	-	1233	1348	-	869762
15	LESS: ACCUMULATED DEPLETION	485242	-	-	-	-	*16	*82	*374	-	608	-	-	484162
16	LAND	2234528	-	*129	*1344	25124	21623	173088	79911	142904	123857	72818	166928	1426801
17	INTANGIBLE ASSETS (AMORTIZABLE)	7028161	-	*1831	*3862	6413	66467	74769	75855	177129	142652	200576	339487	5939120
18	LESS: ACCUMULATED AMORTIZATION	1246475	-	*1486	*2050	*3405	37938	36843	19451	50258	28985	66199	36373	963486
19	OTHER ASSETS	10072759	-	26330	59641	49296	53360	227620	76983	230122	249693	359789	536096	8203828
20	TOTAL LIABILITIES	234170803	-	262794	854835	1462788	2253038	10239175	5277983	7983943	7163535	6887457	11537755	180247499
21	ACCOUNTS PAYABLE	22864125	-	50504	130087	186677	331445	1389443	795446	944412	1009397	770175	933874	16322664
22	MORT, NOTES, AND BONDS UNDER 1 YR	17679816	-	46803	55876	144413	319339	1236346	564167	901358	637692	481605	957873	12334433
23	OTHER CURRENT LIABILITIES	33602213	-	73498	75698	175768	229039	1242248	567535	958333	895292	850228	1599455	26935120
24	LOANS FROM STOCKHOLDERS	2305803	-	122460	139861	200564	129071	240101	216315	136186	87859	70157	89009	874221
25	MORT, NOTES, BONDS, 1 YR OR MORE	43786342	-	102417	138966	304937	424203	1676633	814338	1463199	1258439	1355340	2409794	33838075
26	OTHER LIABILITIES	17859148	-	*1173	40277	17217	25945	260431	126580	307546	329696	281479	667551	15801254
27	CAPITAL STOCK	18844995	-	54710	113972	142537	161188	680657	451253	759332	460538	546783	747647	14726377
28	PAID-IN OR CAPITAL SURPLUS	33320365	-	*26764	*31648	113760	97785	1075276	238602	923171	1220079	1063453	2298131	26231696
29	RETAINED EARNINGS, APPROPRIATED	1850261	-	-	-	-	-	72380	*6375	*4431	*4412	29624	12479	1720560
30	RETAINED EARNINGS, UNAPPROPRIATED	43497629	-	-181864	189228	255842	384154	1831866	1153122	1114188	941024	1467866	1765596	34576506
31	OTHER RETAINED EARNINGS (1120S)	3109051	-	*-16392	*7773	*-19997	312318	1025944	438862	630768	432411	128886	168479	-
32	LESS: COST OF TREASURY STOCK	4548944	-	*17279	*68552	58930	161448	492150	94610	158981	113215	158139	112232	3113407
33	TOTAL RECEIPTS	241395755	1078315	935052	2192684	3319529	4472017	17388220	8377448	10985263	9210788	8570940	12536147	162329352
34	BUSINESS RECEIPTS	209736702	987843	915720	2155471	3284869	4425241	16982004	8237420	10597982	8813731	8238697	11821532	133326192
35	INTEREST	3870598	9465	1099	9627	9051	7844	64406	25626	49661	51436	68484	114620	3459278
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	323364	552	-	-	-	-	*1155	*433	3266	2202	1469	19114	295173
37	RENTS	12065442	*49	*2214	*12775	*1342	8546	56404	9143	30036	42613	50161	60360	11791800
38	ROYALTIES	6185698	2539	-	*343	-	*114	11351	11158	15881	18403	23294	30766	6071848
39	NET S-T CAP GAIN LESS NET LT LOSS	25502	-	-	-	-	105	*169	*496	*507	739	2709	371	20406
40	NET L-T CAP GAIN LESS NET ST LOSS	839775	*65	*752	*4220	*3310	*1658	34871	11264	30961	50405	23935	65576	612758
41	NET GAIN, NONCAPITAL ASSETS	448274	*44093	*5819	*442	*3950	6566	38056	4262	19753	13346	13107	25910	272971
42	DIVIDENDS, DOMESTIC CORPORATIONS	248107	3960	-	*430	*7	*424	5155	5374	12262	6991	4290	16178	193035
43	DIVIDENDS, FOREIGN CORPORATIONS	3727325	3704	-	-	-	-	*5645	*1678	9668	27129	15977	101235	3562289
44	OTHER RECEIPTS	3874968	26044	*9449	9376	17000	21521	189002	70593	215287	183793	128817	280485	2723501
45	TOTAL DEDUCTIONS	231558334	1020439	1023254	2148419	3345963	4366318	16963658	8115533	10608065	8930760	8162284	11996729	154876913
46	COST OF SALES AND OPERATIONS	135154419	613828	635134	1104316	1995604	2813279	11129889	5792262	7266066	6196233	5674430	7719112	84214267
47	COMPENSATION OF OFFICERS	3087680	30495	68282	166252	248836	321805	908112	237787	226935	147189	92690	127069	512228
48	REPAIRS	1654237	4005	6219	12188	18000	21885	65863	24291	44752	30573	51345	55948	1319168
49	BAD DEBTS	657111	7305	*2738	7669	9620	15051	69526	17555	33749	48815	23294	50781	371008
50	RENT PAID ON BUSINESS PROPERTY	3391763	10441	26486	62580	77564	76409	190163	55242	81327	77878	84109	164236	2485329
51	TAXES PAID	5824402	25685	30557	72755	115572	143915	477653	188977	238844	171553	176843	244018	3938031
52	INTEREST PAID	6734401	30311	14987	25189	55023	69044	313498	138426	211732	178302	172823	317693	5207373
53	CONTRIBUTIONS OR GIFTS	197053	*75	*2	*498	1701	950	4587	3776	2985	6256	4838	12035	159348
54	AMORTIZATION	438477	2991	*530	*2873	*512	7933	8096	8530	18954	10180	16016	25316	336546
55	DEPRECIATION	9882292	28686	34720	62397	130316	158755	557366	215550	311358	241733	251015	402747	7487549
56	DEPLETION	50393	207	*40	*1619	-	-	*733	*17	-	-	24	16	47737
57	ADVERTISING	2154755	10550	10210	21279	19854	34979	135508	63026	94551	75788	74043	136339	1478628
58	PENSION, PROF SH, STOCK, ANNUITY	1363863	7168	*1704	*62793	31805	19625	119673	42220	60132	47907	42270	57466	871100
59	EMPLOYEE BENEFIT PROGRAMS	4502255	18592	6099	*5885	32015	52802	180891	65758	118635	114768	131554	202930	3572327
60	NET LOSS, NONCAPITAL ASSETS	393391	*207	*162	*6138	*566	*651	17106	1491	8911	29918	10586	2414	315242
61	OTHER DEDUCTIONS	56071842	229894	185384	533989	608975	629235	2784994	1260625	1889133	1553667	1356406	2478611	42560930
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	9837422	57876	-88201	44265	-26434	105699	424562	261915	377199	280028	408656	539418	7452439
63	CONST TAXABLE INC FRM REL FRN CORPS	3170253	661	-	-	-	-	-	-	*6364	18492	13555	49558	3081624
64	NET INCOME (LESS DEFICIT), TOTAL	12684311	57985	-88201	44265	-26434	105699	423407	261482	380297	296318	420742	569862	10238890
65	NET INCOME TOTAL	15781169	111121	*13912	109639	106903	180903	755461	378645	612994	481334	567159	753025	11710072
66	DEFICIT, TOTAL	3096858	53136	102114	65374	133338	75204	332054	117163	232697	185016	146417	183163	1471183
67	NET INCOME (LESS DEF) FORM 1120-A	*-17409	-	*-4214	*-13194	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	670642	27093	*-4894	*15276	*-12345	40103	194505	81078	141827	68262	74997	44740	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1333417	*56739	*12165	31056	13124	48514	126081	63063	74647	51477	73551	150930	632069
72	NET OPERATING LOSS DEDUCTION	971843	*56731	*12165	30712	13119	48177	116530	57501	62511	39970	66760	90808	376858
73	DIVIDENDS RECEIVED DEDUCTION	361575	8	-	*344	*6	*337	9551	5562	12136	11507	6791	60121	255211
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	13690934	*21017	*568	54251	84647	79918	402961	223297	381429	352683	419006	564726	11106431
76	NET L-T CAP GN TAXED AT ALT RATES	433257	15	-	-	-	-	1753	2159	18903	8996	5147	53595	342590
77	INC TAX (BEFORE CRED), TOTAL (TX I)	5466864	9958	*85	8727	16132	16543	138280	87042	149892	139912	166134	228679	4505481
78	REG AND ALTERNATIVE TAX (TX II)	5243160	*8794	*85	8727	16110	16378	136823	86197	148445	135881	163171	224549	4298000
79	TAX FRM RECOMP PRIOR YR INV CR	31328	*9	-	-	*22	*164	633	153	304	604	374	1172	27892
80	ALTERNATIVE MINIMUM TAX	173742	*990	-	-	-	-	*816	684	1035	3236	2068	2445	162468
81	ENVIRONMENTAL TAX	16756	*51	-	-	-	-	8	*8	107	188	383	513	15498
82	FOREIGN TAX CREDIT	3176829	-	-	-	-	-	*489	*171	7499	13918	9126	42217	3103409
83	U.S. POSSESSIONS TAX CREDIT	66015	7445	-	-	-	-	378	231	-	-	5607	-	52355
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
86	GENERAL BUSINESS CREDIT	315164	*131	-	*726	2652	2174	8209	5097	6023	5328	1756	11798	271269
87	INVEST CREDIT: COST OF PROPERTY	635624	-	-	-	-	-	-	-	*3498	539	1989	53707	575891
88	INVESTMENT QUALIFIED FOR CREDIT	667749	-	-	-	-	-	-	-	*5036	1224	1989	56557	602944

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520
RETURNS WITH 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	1916	*41	*895	-	*238	*186	444	67	*22	*10	3	3	7
2 TOTAL ASSETS	12605648	-	*9543	-	*89867	*133455	943409	435429	*377215	*307957	216651	415455	9676668
3 CASH	547367	-	*493	-	*9420	*3935	61513	37792	*39305	*38368	3930	5832	346778
4 NOTES AND ACCOUNTS RECEIVABLE	5819623	-	*137	-	*5789	*24211	177351	112471	*95204	*76243	59437	167978	5100802
5 LESS: ALLOWANCE FOR BAD DEBTS.	118874	-	-	-	*411	*111	6286	*4018	*2914	*8011	2916	1859	92348
6 INVENTORIES	1891432	-	*460	-	*50983	*68574	445647	155327	*149826	*112794	68218	47798	791804
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*40628	-	-	-	-	-	*689	*3008	*9533	-	-	27398	-
8 OTHER CURRENT ASSETS	316619	-	*835	-	*15750	*373	34663	*9847	*11788	*5684	25815	109528	102337
9 LOANS TO STOCKHOLDERS	34919	-	-	-	-	*358	*5571	*277	*4317	-	287	-	24110
10 MORTGAGE AND REAL ESTATE LOANS	*11385	-	-	-	-	-	-	*11385	-	-	-	-	-
11 OTHER INVESTMENTS	1742274	-	-	-	*333	*4225	17943	*21706	*17007	*26842	7788	38210	1608220
12 DEPRECIABLE ASSETS	4763194	-	*17726	-	*63687	*67339	438157	200007	*124081	*119493	97349	48623	3586732
13 LESS: ACCUMULATED DEPRECIATION	2786563	-	*10109	-	*57439	*42188	263590	122771	*80675	*71323	50912	32409	2055146
14 DEPLETABLE ASSETS	1075	-	-	-	-	-	-	-	-	-	-	-	1075
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	64683	-	-	-	*1439	*196	12342	*7009	*3755	*4765	3217	492	31468
17 INTANGIBLE ASSETS (AMORTIZABLE)	80129	-	-	-	-	*6620	*6460	*3176	*20	-	734	478	62640
18 LESS: ACCUMULATED AMORTIZATION	9380	-	-	-	-	*2335	*2250	*899	*4	-	446	77	3369
19 OTHER ASSETS	207136	-	-	-	*314	*2257	15200	*1112	*5972	*3102	4150	3464	171565
20 TOTAL LIABILITIES	12605648	-	*9543	-	*89867	*133455	943409	435429	*377215	*307957	216651	415455	9676668
21 ACCOUNTS PAYABLE	1790809	-	*14988	-	*2061	*19673	130809	64373	*41137	*44410	25655	27473	1420231
22 MORT, NOTES, AND BONDS UNDER 1 YR	2357338	-	*967	-	-	*30517	139952	*64479	*53435	*64782	12604	174006	1816596
23 OTHER CURRENT LIABILITIES	1079281	-	*2225	-	*659	*6734	125574	36423	*38969	*62680	31727	162478	611811
24 LOANS FROM STOCKHOLDERS	135254	-	*23513	-	*2540	*3868	*21235	*63915	*8946	*3301	7936	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	3069034	-	*4594	-	*6906	*22447	194985	*40289	*56465	*21219	23432	27437	2671259
26 OTHER LIABILITIES	442245	-	-	-	*-0	*7005	8874	*3424	*3400	*8763	3960	7622	399197
27 CAPITAL STOCK	1237603	-	*2762	-	*34627	*9651	45158	29459	*25893	*36940	8695	14606	1029811
28 PAID-IN OR CAPITAL SURPLUS	1853179	-	*1338	-	*955	*4180	117222	*31761	*26833	*110891	1446	48430	1519123
29 RETAINED EARNINGS, APPROPRIATED	*15173	-	-	-	-	-	*15173	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	741438	-	*-40846	-	*45292	*26709	173938	103301	*98121	*-52227	146193	-45766	286723
31 OTHER RETAINED EARNINGS (1120S)	*48369	-	-	-	-	*4247	*3031	-	*24277	*16813	-	-	-
32 LESS: COST OF TREASURY STOCK	164075	-	-	-	*3172	*1578	*32544	*1995	*261	*9615	44998	830	69083
33 TOTAL RECEIPTS	13755013	*156673	*117956	-	*119265	*226145	1448190	671227	*517157	*438396	431839	251134	9377032
34 BUSINESS RECEIPTS	12438147	*151972	*116343	-	*116849	*223275	1420133	660064	*500012	*424569	425169	224832	8174928
35 INTEREST	730358	*470	*11	-	*713	*280	7383	*3441	*2618	*1475	2370	10512	701085
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*5022	-	-	-	-	-	-	*69	-	-	-	956	3997
37 RENTS	140610	-	-	-	*218	*341	*2250	*616	*112	*2417	2274	-	132382
38 ROYALTIES	3123	67	-	-	-	-	*561	*616	*4	15	27	385	1446
39 NET S-T CAP GAIN LESS NET LT LOSS	*395	-	-	-	-	-	-	*314	-	-	-	-	81
40 NET L-T CAP GAIN LESS NET ST LOSS	24901	*50	-	-	*1404	-	*1423	*1409	*31	*1493	228	1781	17083
41 NET GAIN, NONCAPITAL ASSETS	69971	*36	-	-	-	*56	*343	*915	*387	*1349	274	7027	59584
42 DIVIDENDS, DOMESTIC CORPORATIONS.	10770	-	-	-	-	*24	*2	*32	*4914	-	3	3773	2022
43 DIVIDENDS, FOREIGN CORPORATIONS	*1767	-	-	-	-	-	-	*-0	*143	*1012	-	125	487
44 OTHER RECEIPTS	329949	*4077	*1602	-	*82	*2168	16094	*3750	*8937	*6066	1494	1743	283936
45 TOTAL DEDUCTIONS	13469876	*156449	*136520	-	*114522	*218407	1432528	658379	*505568	*423341	401515	283142	9139507
46 COST OF SALES AND OPERATIONS	8820621	*106287	*91551	-	*75065	*149532	1029415	494767	*374061	*303343	273630	170315	5752654
47 COMPENSATION OF OFFICERS	124947	*3535	-	-	*4463	*9824	55083	*16202	*8382	*6201	2636	2300	16321
48 REPAIRS	230254	*367	*3438	-	*3020	*1415	2695	*2889	*1383	*1183	517	883	212463
49 BAD DEBTS	70331	*3191	*13	-	*88	*1528	4414	*3845	*1637	*1476	1520	621	51999
50 RENT PAID ON BUSINESS PROPERTY	129413	*119	*885	-	*74	*3501	9801	*2940	*2362	*2841	1416	3217	102255
51 TAXES PAID	270990	*1545	*2286	-	*5111	*6062	35382	14203	*11985	*8081	4575	4719	177042
52 INTEREST PAID	763245	*4922	*447	-	*639	*4450	39587	*14952	*9593	*15370	9147	24390	639749
53 CONTRIBUTIONS OR GIFTS	8416	-	-	-	*539	*16	*443	*21	*268	*218	854	62	5994
54 AMORTIZATION	3525	*250	-	-	-	*354	*886	*504	*124	5	13	43	1344
55 DEPRECIATION	409798	*2089	*2314	-	*3514	*6472	33010	15624	*9698	*10102	10356	3881	312737
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	203258	*1990	*1514	-	*1686	*3477	16109	*4977	*8413	*2486	16310	9611	136685
58 PENSION, PROF SH, STOCK, ANNUITY.	38559	303	-	-	-	*695	*4669	*3053	*1021	*2369	1769	1435	23245
59 EMPLOYEE BENEFIT PROGRAMS	399199	*1044	*234	-	*81	*857	9919	*1863	*1855	*2945	7772	1652	370977
60 NET LOSS, NONCAPITAL ASSETS	14286	*159	-	-	*181	-	*124	*5	*3904	*164	266	10	9475
61 OTHER DEDUCTIONS	1983035	*30649	*33837	-	*20061	*30225	190990	82534	*70881	*66556	70734	60002	1326565
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	285137	*224	*-18564	-	*4744	*7738	15662	12848	*11589	*15055	30324	-32007	237525
63 CONST TAXABLE INC FRM REL FRN CORPS	23519	-	-	-	-	-	-	-	-	-	-	-	23519
64 NET INCOME (LESS DEFICIT), TOTAL	303634	*224	*-18564	-	*4744	*7738	15662	12779	*11589	*15055	30324	-32964	257047
65 NET INCOME TOTAL	439605	*2293	-	-	*4940	*12868	55269	*24913	*25133	*17721	30324	4804	261339
66 DEFICIT, TOTAL	135971	*2070	*18564	-	*197	*5130	*39607	*12134	*13544	*2666	-	37767	4292
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*8410	*2293	-	-	-	*-789	*287	-	*3499	*3119	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	92694	-	-	-	*31	*7807	*9451	*5946	*6415	*1012	1792	3249	56991
72 NET OPERATING LOSS DEDUCTION	83282	-	-	-	*31	*7790	*9449	*5919	*2138	-	1790	891	55275
73 DIVIDENDS RECEIVED DEDUCTION	9411	-	-	-	-	*17	*2	*26	*4277	*1012	2	2358	1716
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	335093	-	-	-	*4909	*5079	44954	*18968	*13122	*13590	28532	1555	204385
76 NET L-T CAP GN TAXED AT ALT RATES	*8984	-	-	-	-	-	*18	*13	*24	-	126	-	8804
77 INC TAX (BEFORE CRED), TOTAL (TX I)	134930	-	-	-	*853	*1110	15741	*7952	*5542	*5366	10802	795	86769
78 REG AND ALTERNATIVE TAX (TX II)	132863	-	-	-	*831	*1110	15733	*7872	*5540	*5323	10767	612	85075
79 TAX FRM RECOMP PRIOR YR INV CR	1299	-	-	-	*22	-	*8	*-0	*2	32	20	3	1212
80 ALTERNATIVE MINIMUM TAX	*593	-	-	-	-	-	-	*80	-	-	-	180	333
81 ENVIRONMENTAL TAX	176	-	-	-	-	-	-	-	-	10	16	1	149
82 FOREIGN TAX CREDIT	1266	-	-	-	-	-	-	-	-	65	-	-	1201
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2165	-	-	-	-	*292	*467	*22	*23	78	1	103	1179
87 INVEST CREDIT: COST OF PROPERTY	85831	-	-	-	-	-	-	-	-	-	-	4	85828
88 INVESTMENT QUALIFIED FOR CREDIT	85981	-	-	-	-	-	-	-	-	-	-	4	85978

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: CONSTRUCTION AND RELATED MACHINERY

MINOR INDUSTRY 3530
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2012	*66	*3	*652	*301	*364	459	*35	70	21	11	13	16
2 TOTAL ASSETS	31105429	-	*168	*119021	*100225	*258114	1019230	*254770	1094291	687899	778823	1804898	24987990
3 CASH	1167235	-	*12	*37543	*789	*16971	116744	*14771	50273	30340	85708	137561	676524
4 NOTES AND ACCOUNTS RECEIVABLE	8054622	-	*90	*28556	*14005	*64131	249999	*66769	231667	191897	179321	434497	6593690
5 LESS: ALLOWANCE FOR BAD DEBTS	193712	-	-	-	*238	-	4729	*1953	6851	4213	38402	13909	123417
6 INVENTORIES	4626018	-	*47	*40176	*14430	*56335	285121	*53428	296999	199278	262611	497544	2920050
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*102622	-	-	-	-	-	*6103	-	-	6253	4358	25	85883
8 OTHER CURRENT ASSETS	1360524	-	*19	*13	*3784	*8503	51940	*10416	71592	46197	16589	154476	996996
9 LOANS TO STOCKHOLDERS	22312	-	-	-	*1205	*1463	*6360	*679	*2836	1165	-	-	8603
10 MORTGAGE AND REAL ESTATE LOANS	*40734	-	-	-	-	*7139	*4215	-	*6207	1491	639	-	21044
11 OTHER INVESTMENTS	7189426	-	-	-	-	*1026	19103	*17846	146237	61817	59029	150807	6733561
12 DEPRECIABLE ASSETS	13788870	-	-	*64627	*93382	*241862	670391	*142542	540088	273642	318134	671206	10772996
13 LESS: ACCUMULATED DEPRECIATION	8144191	-	-	*51939	*55455	*156037	420046	*56306	293292	160843	154355	376485	6419431
14 DEPLETABLE ASSETS	*10795	-	-	-	-	-	*28	-	-	-	-	-	10767
15 LESS: ACCUMULATED DEPLETION	*1979	-	-	-	-	-	*28	-	-	-	-	-	1951
16 LAND	296588	-	-	-	*2523	*494	13550	*3700	23676	18121	9431	32642	192450
17 INTANGIBLE ASSETS (AMORTIZABLE)	552091	-	-	-	-	*11823	*1493	*2343	6138	*722	29159	25044	475371
18 LESS: ACCUMULATED AMORTIZATION	221193	-	-	-	-	*4480	*951	*1271	2083	*250	16073	2986	193099
19 OTHER ASSETS	2454666	-	*1	*46	*25802	*8884	19935	*1807	20803	22285	22675	94476	2237953
20 TOTAL LIABILITIES	31105429	-	*168	*119021	*100225	*258114	1019230	*254770	1094291	687899	778823	1804898	24987990
21 ACCOUNTS PAYABLE	3684893	-	*499	*13347	*8064	*78541	109820	*50091	150756	107096	97995	166489	2902194
22 MORT, NOTES, AND BONDS UNDER 1 YR	2551445	-	*3076	*10860	*30134	*47387	88384	*34268	185486	35016	78137	156639	1882058
23 OTHER CURRENT LIABILITIES	2571838	-	*1059	*4403	*29120	*27611	111152	*19070	111305	88235	87384	330071	1762429
24 LOANS FROM STOCKHOLDERS	327807	-	-	*40443	*15237	*77944	*14462	*7481	*92727	*472	213	46654	32176
25 MORT, NOTES, BONDS, 1 YR OR MORE	5603044	-	-	*6895	*4359	*44734	194591	*54602	183127	221444	257957	292813	4342522
26 OTHER LIABILITIES	2249252	-	-	*17	*1287	*567	3559	*6650	17853	35942	32684	74389	2076304
27 CAPITAL STOCK	1968816	-	*86	*6764	*1479	*73351	54491	*29634	59712	24493	45675	50308	1622823
28 PAID-IN OR CAPITAL SURPLUS	7094677	-	-	-	*20523	*27858	21073	*9817	76283	163468	185796	290765	6299094
29 RETAINED EARNINGS, APPROPRIATED	*569885	-	-	-	-	-	*13075	-	*115	-	495	-	556200
30 RETAINED EARNINGS, UNAPPROPRIATED	4774976	-	*-4551	*32091	*-17931	*-91250	290014	*51343	142982	-55330	-2913	423362	4007160
31 OTHER RETAINED EARNINGS (1120S)	381633	-	-	*22074	*9528	*1888	*175629	*-7998	*107106	73405	-	-	-
32 LESS: COST OF TREASURY STOCK	672837	-	-	*17871	*1576	*30517	57019	*189	*33161	6343	4600	26590	494971
33 TOTAL RECEIPTS	29863307	*98369	*3995	*188463	*171668	*578394	1901423	*431051	1454987	914382	1061259	2147825	20911491
34 BUSINESS RECEIPTS	28408769	*90806	*3914	*173881	*162766	*572933	1877243	*425304	1397832	871951	1039789	2063384	19728967
35 INTEREST	376223	*2338	-	*1688	*140	*1525	3896	*725	8600	3855	9377	15825	328256
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	11623	-	-	-	-	-	*103	*41	*918	30	74	7039	3417
37 RENTS	147888	*49	-	*12775	-	*688	*3647	*118	*2012	*16267	318	7975	104040
38 ROYALTIES	179063	2217	-	-	-	-	-	-	*1358	134	1961	2086	171308
39 NET S-T CAP GAIN LESS NET LT LOSS	*354	-	-	-	-	-	*38	-	*139	-	-	20	156
40 NET L-T CAP GAIN LESS NET ST LOSS	16075	-	-	-	-	*145	*72	*25	*5323	*3617	2580	169	4144
41 NET GAIN, NONCAPITAL ASSETS	103494	909	*31	-	*178	-	1505	*132	2598	5860	206	2978	89096
42 DIVIDENDS, DOMESTIC CORPORATIONS	36822	2049	-	-	-	*326	*96	-	*2063	76	-	1239	30973
43 DIVIDENDS, FOREIGN CORPORATIONS	156342	-	-	-	-	-	-	-	*1853	95	432	5402	148551
44 OTHER RECEIPTS	426653	1	*49	*119	*8584	*2777	14824	*4707	32282	12497	6523	41707	302583
45 TOTAL DEDUCTIONS	29555243	*127658	*11833	*147590	*169562	*558070	1829038	*441244	1404437	930781	1045304	2134250	20755475
46 COST OF SALES AND OPERATIONS	20377965	*51529	*9953	*97069	*113737	*366646	1106051	*350171	1010132	659753	755828	1576623	14280471
47 COMPENSATION OF OFFICERS	355020	*519	-	*4597	*10819	*24760	153072	*11589	24618	14656	10668	20082	79641
48 REPAIRS	250923	86	*12	*816	*700	*1409	16226	*1829	7732	4041	4509	6911	206651
49 BAD DEBTS	89991	3266	*3	*547	*2	*1176	11733	*651	12087	7729	2323	8902	41572
50 RENT PAID ON BUSINESS PROPERTY	303320	*2307	*109	*1349	*2147	*9029	10724	*4302	8953	6875	8155	20008	229362
51 TAXES PAID	649415	*3303	*174	*4339	*7434	*10263	46631	*7635	28922	15538	22777	33977	468523
52 INTEREST PAID	927565	*9285	-	*2279	*4275	*12367	24964	*7277	32785	17356	35993	42595	738390
53 CONTRIBUTIONS OR GIFTS	18921	-	-	-	-	*11	*384	*3	*298	*480	378	1386	15981
54 AMORTIZATION	36498	*1462	-	-	-	*523	*13	*42	511	*311	3690	1786	28161
55 DEPRECIATION	1072697	*5879	-	*3444	*5706	*25274	56629	*10665	48681	19969	20313	59492	816646
56 DEPLETION	*5174	55	-	-	-	-	*123	*17	-	-	24	-	4956
57 ADVERTISING	144653	*1266	*-0	*1543	*428	*2437	13338	*734	7132	4288	5249	15185	93053
58 PENSION, PROF SH, STOCK, ANNUITY	220367	*143	-	-	-	*882	15517	*1054	7043	*2927	5448	7950	179402
59 EMPLOYEE BENEFIT PROGRAMS	574689	*4371	*167	*1345	*1293	*3196	16039	*2651	10793	6570	21010	33517	473829
60 NET LOSS, NONCAPITAL ASSETS	74335	*34	-	-	-	*133	*239	-	*385	27144	2017	138	44245
61 OTHER DEDUCTIONS	4453711	*44152	*1415	*30263	*23023	*99963	357355	*42625	204455	143146	146924	305798	3054593
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	308065	*-29289	*-7839	*40873	*2106	*20323	72385	*-10193	50550	-16400	15956	13575	156016
63 CONST TAXABLE INC FRM REL FRN CORPS	129286	-	-	-	-	-	-	-	*796	-	627	4014	123848
64 NET INCOME (LESS DEFICIT), TOTAL	425727	*-29289	*-7839	*40873	*2106	*20323	72282	*-10233	50429	-16429	16509	10550	276446
65 NET INCOME TOTAL	1126460	-	-	*40873	*7946	*30275	80126	*7589	83712	49550	44744	56869	724775
66 DEFICIT, TOTAL	700733	*29289	*7839	-	*5840	*9951	*7844	*17823	33283	65980	28236	46320	448329
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	121944	-	-	*21187	*7946	*11218	*39260	*-7998	*35451	14881	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	161191	8	-	*8636	-	*15896	*1446	-	*6318	*2787	3910	12641	109548
72 NET OPERATING LOSS DEDUCTION	114105	-	-	*8636	-	*15635	*1368	-	*3922	*2652	3910	10813	67169
73 DIVIDENDS RECEIVED DEDUCTION	47086	8	-	-	-	*261	*78	-	*2397	135	-	1828	42379
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	834709	-	-	*11050	-	*3160	36830	*7589	41378	*31978	40835	45808	616081
76 NET L-T CAP GN TAXED AT ALT RATES	*3262	-	-	-	-	-	-	-	*389	*54	83	22	2713
77 INC TAX (BEFORE CRED), TOTAL (TX I)	331484	-0	-	*2034	-	*491	12286	*2865	15649	12956	16306	19045	249852
78 REG AND ALTERNATIVE TAX (TX II)	326467	-	-	*2034	-	*491	12220	*2863	15542	*12546	16227	18208	246336
79 TAX FRM RECOMP PRIOR YR INV CR	2013	-0	-	-	-	-	*66	*1	88	*391	18	216	1233
80 ALTERNATIVE MINIMUM TAX	2006	-	-	-	-	-	-	-	*3	-	15	554	1435
81 ENVIRONMENTAL TAX	995	-	-	-	-	-	-	-	*16	*16	46	67	849
82 FOREIGN TAX CREDIT	79181	-	-	-	-	-	-	-	*896	60	540	1215	76469
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	93196	-	-	-	-	*16	*922	*462	*782	*774	127	294	89818
87 INVEST CREDIT: COST OF PROPERTY	10116	-	-	-	-	-	-	-	-	-	72	-	10044
88 INVESTMENT QUALIFIED FOR CREDIT	13731	-	-	-	-	-	-	-	-	-	72	-	13660

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

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL: METALWORKING MACHINERY

MINOR INDUSTRY 3540
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6901	*194	*1859	*1186	1179	1272	946	123	87	26	17	5	7
2 TOTAL ASSETS	12515242	-	*95522	*173927	430955	911164	2147922	855485	1370453	944664	1209916	744428	3630805
3 CASH	693786	-	*22425	*29014	55281	129112	206470	73398	51988	51216	32631	18467	23783
4 NOTES AND ACCOUNTS RECEIVABLE	3191877	-	*12817	*33626	144207	238400	484071	194552	290732	262105	301166	198611	1031589
5 LESS: ALLOWANCE FOR BAD DEBTS	45781	-	-	*122	*884	*358	4204	*6005	5564	4757	7927	3513	12448
6 INVENTORIES	2675258	-	*1924	*15161	43832	182638	491426	209511	338365	209020	338681	135112	709587
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*20254	-	-	-	*538	-	*419	790	*10394	-	7869	-	245
8 OTHER CURRENT ASSETS	538934	-	*437	*4054	13427	25369	93194	21847	63829	105545	58045	40823	112364
9 LOANS TO STOCKHOLDERS	121357	-	*1113	*13943	*6685	18706	28619	*33545	*11336	*4728	483	184	2015
10 MORTGAGE AND REAL ESTATE LOANS	*18086	-	-	-	-	-	*10032	*1536	*1175	295	-	5048	-
11 OTHER INVESTMENTS	883873	-	-	*4177	*14816	*6691	89896	83412	112622	44631	123542	74273	329812
12 DEPRECIABLE ASSETS	7895849	-	*197666	*199112	536987	911636	1624782	642975	809540	437143	506739	455733	1573537
13 LESS: ACCUMULATED DEPRECIATION	4652307	-	*160220	*131907	403231	635425	1008315	419390	394884	246264	262229	214232	776209
14 DEPLETABLE ASSETS	*326	-	-	-	-	*56	*54	*216	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*70	-	-	-	-	*16	*54	-	-	-	-	-	-
16 LAND	169643	-	-	-	*7468	12677	53419	9817	26642	20925	8531	8203	21962
17 INTANGIBLE ASSETS (AMORTIZABLE)	381372	-	-	*3639	*647	4954	8599	*2081	12809	*27703	9465	6980	304496
18 LESS: ACCUMULATED AMORTIZATION	52466	-	-	*1937	*463	3187	3096	*703	*2174	*4891	1504	3819	30690
19 OTHER ASSETS	675251	-	*19359	*5167	11646	19912	72609	7903	43644	37263	94427	22557	340761
20 TOTAL LIABILITIES	12515242	-	*95522	*173927	430955	911164	2147922	855485	1370453	944664	1209916	744428	3630805
21 ACCOUNTS PAYABLE	1342504	-	*7245	*14050	64998	90352	220161	71872	175141	172146	99779	86257	340502
22 MORT, NOTES, AND BONDS UNDER 1 YR	1460453	-	*11494	*16175	49168	126524	174992	61510	133128	110140	102488	98815	576020
23 OTHER CURRENT LIABILITIES	1183327	-	*1438	*12180	41925	80013	252680	94771	138207	106726	125786	108694	220907
24 LOANS FROM STOCKHOLDERS	167937	-	*5771	*19958	*1342	19920	25646	*33720	*9881	*2304	13936	1587	33871
25 MORT, NOTES, BONDS, 1 YR OR MORE	2479410	-	*74478	*61595	99105	162905	366275	106129	291782	173735	238202	142766	762438
26 OTHER LIABILITIES	535714	-	*1155	*2695	*2097	*5312	35044	24022	85889	59174	41528	14580	264218
27 CAPITAL STOCK	680760	-	*15753	*12903	13249	40267	121299	84199	87000	72040	60575	26805	146669
28 PAID-IN OR CAPITAL SURPLUS	1306348	-	*13621	*755	*2433	33290	51063	*8435	38364	108679	128669	148292	772747
29 RETAINED EARNINGS, APPROPRIATED	*23493	-	-	-	-	-	*10389	-	*539	228	-	10602	1735
30 RETAINED EARNINGS, UNAPPROPRIATED	2929056	-	*-35434	*50990	166963	262914	725221	265543	319498	116481	377676	106559	572645
31 OTHER RETAINED EARNINGS (1120S)	744232	-	-	-	*3678	*162885	277286	*116859	*98693	40345	44487	-	-
32 LESS: COST OF TREASURY STOCK	337993	-	-	*17375	*14003	73219	112133	*11574	*7667	17335	23210	529	60946
33 TOTAL RECEIPTS	16282610	*290005	*151666	*370283	1113619	1817886	3354897	1006489	1635464	1148204	1279104	961879	3153120
34 BUSINESS RECEIPTS	15660183	*288671	*148211	*359280	1107850	1798566	3286026	969522	1574485	1052564	1242555	905505	2926949
35 INTEREST	162461	*303	*489	*5095	1513	2389	12620	6792	5379	11306	9313	5015	102246
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1276	-	-	-	-	-	*265	*1	*331	275	36	-	369
37 RENTS	44047	-	*2214	-	-	*4345	9358	*1289	3602	5549	1929	1177	14584
38 ROYALTIES	72535	-	-	-	-	*114	*1086	*3099	*1324	*2410	1760	139	62604
39 NET S-T CAP GAIN LESS NET LT LOSS	*304	-	-	-	-	-	*27	-	*277	1	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	41248	15	*752	*3531	*471	*1495	10705	*3540	*1666	16558	121	230	2165
41 NET GAIN, NONCAPITAL ASSETS	27966	8	-	-	*95	4484	11120	*779	2076	1519	1688	4406	1790
42 DIVIDENDS, DOMESTIC CORPORATIONS	8473	-0	-	-	-	-	*323	*2565	*2341	2081	319	242	602
43 DIVIDENDS, FOREIGN CORPORATIONS	16420	-	-	-	-	-	-	*713	*289	668	4454	2298	7997
44 OTHER RECEIPTS	247698	*1008	-	*2377	*3690	6493	23368	18188	43694	55273	16931	42863	33814
45 TOTAL DEDUCTIONS	15931655	*274151	*144885	*363848	1111300	1777901	3214740	963152	1595667	1115585	1222695	949286	3198444
46 COST OF SALES AND OPERATIONS	10381199	*198932	*72200	*225004	694448	1172366	2220482	653019	1070288	759042	876058	697666	1741695
47 COMPENSATION OF OFFICERS	597852	*11121	*9030	*40271	91262	134346	176126	43297	42416	12987	14119	8676	14201
48 REPAIRS	97844	*168	*1094	*752	8486	8092	10019	5941	8738	6741	5746	4085	37982
49 BAD DEBTS	51278	*436	-	*4545	*2254	5695	5667	1934	4507	14856	2244	2364	6777
50 RENT PAID ON BUSINESS PROPERTY	203729	*1401	*6897	*8797	22330	27527	17247	*7916	9519	9559	6694	8110	77733
51 TAXES PAID	520898	*7285	*7682	*13015	45031	69080	117616	34738	44954	28123	30995	19610	102768
52 INTEREST PAID	444242	*1950	*4144	*8768	15857	28484	61488	15739	41226	26936	26551	14714	198386
53 CONTRIBUTIONS OR GIFTS	6682	26	*2	*25	*220	*286	1374	*1531	416	1754	453	109	485
54 AMORTIZATION	24067	*101	*28	*734	*158	*797	1311	*317	1257	494	2020	340	16509
55 DEPRECIATION	633755	*6073	*11226	*15942	53491	71504	128968	34674	66835	27278	35852	33357	148556
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	193504	*3013	*632	*787	1614	9148	14282	4513	18819	6017	14192	4803	115684
58 PENSION, PROF SH, STOCK, ANNUITY	99681	*2602	*1704	-	*12223	9740	28400	5662	6494	7578	7519	4657	13101
59 EMPLOYEE BENEFIT PROGRAMS	279609	*3962	*3753	*2962	*15917	28373	40600	12736	19667	25525	20557	18027	87530
60 NET LOSS, NONCAPITAL ASSETS	17399	-	*101	*6138	*234	*69	5625	*271	*725	*128	123	-	3985
61 OTHER DEDUCTIONS	2379916	*37083	*26392	*36109	147776	212393	385536	140863	259805	188565	179571	132769	633053
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	350956	*15854	*6781	*6435	2318	39985	140157	43337	39797	32619	56409	12588	-45323
63 CONST TAXABLE INC FRM REL FRN CORPS	*9922	-	-	-	-	-	-	-	*2612	22	2083	1182	4023
64 NET INCOME (LESS DEFICIT), TOTAL	359601	*15854	*6781	*6435	2318	39985	139892	43336	42078	32366	58456	13770	-41669
65 NET INCOME TOTAL	729424	*19073	*9795	*14230	30720	58279	200879	61907	84393	54898	61516	31733	102003
66 DEFICIT, TOTAL	369823	*3219	*3014	*7795	*28401	18294	60987	*18571	42315	*22532	3059	17963	143672
67 NET INCOME (LESS DEF) FORM 1120-A	*1785	-	*-456	*2241	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	149892	*14809	-	-	*-690	*15953	77060	*18590	*97	9999	14075	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	115296	-	*9728	*3903	*4622	*14185	16432	*12224	*9208	6324	5198	22384	11087
72 NET OPERATING LOSS DEDUCTION	106338	-	*9728	*3903	*4622	*14185	*16204	*9442	*7036	*4295	4516	21573	10834
73 DIVIDENDS RECEIVED DEDUCTION	8958	-	-	-	-	-	*229	*2782	*2172	*2029	682	811	253
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	440930	1949	*66	*10327	*26098	27173	95920	*31540	65393	38807	42342	10148	91168
76 NET L-T CAP GN TAXED AT ALT RATES	8064	15	-	-	-	-	*359	-	*1666	5942	82	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	155212	*894	*10	*1566	*4596	5493	32877	12452	26644	14686	17129	4661	34205
78 REG AND ALTERNATIVE TAX (TX II)	152929	838	*10	*1566	*4596	5349	32463	*12375	26517	14587	16541	4158	33928
79 TAX FRM RECOMP PRIOR YR INV CR	845	*3	-	-	-	*144	*369	*39	52	*20	77	4	137
80 ALTERNATIVE MINIMUM TAX	1034	-	-	-	-	-	*44	*38	*67	*57	328	473	28
81 ENVIRONMENTAL TAX	213	-	-	-	-	-	-	-	*8	23	44	26	112
82 FOREIGN TAX CREDIT	*6851	-	-	-	-	-	*1	-	*1914	53	40	743	4100
83 U.S. POSSESSIONS TAX CREDIT	398	-	-	-	-	-	167	231	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	9385	-	-	-	*854	*810	*2188	*987	*1314	304	41	2567	321
87 INVEST CREDIT: COST OF PROPERTY	*24109	-	-	-	-	-	-	-	*2908	-	242	16363	4595
88 INVESTMENT QUALIFIED FOR CREDIT	*27611	-	-	-	-	-	-	-	*2908	653	242	19213	4595

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: SPECIAL INDUSTRY MACHINERY

MINOR INDUSTRY 3550
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	4350	*94	*913	*654	827	*306	1125	205	110	80	28	6	4
2 TOTAL ASSETS	14798727	-	*24707	*89928	309412	*194505	2578821	1364647	1685362	2622716	1897967	904382	3126281
3 CASH	862847	-	*5443	*12645	32700	*12483	216314	105238	126827	216663	94209	12362	27963
4 NOTES AND ACCOUNTS RECEIVABLE	4134122	-	*2169	*31943	87458	*41467	688080	347698	497180	648116	490453	179928	1119629
5 LESS: ALLOWANCE FOR BAD DEBTS	69292	-	-	*97	*2210	*2468	6343	4117	10840	19537	6633	5271	11777
6 INVENTORIES	3288599	-	*1486	*14339	87806	*49763	678659	403564	453182	681500	382483	215220	320597
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	45061	-	-	-	-	-	-	*19663	*1187	*12031	*5920	271	5991
8 OTHER CURRENT ASSETS	660309	-	*316	*4250	*13583	*2949	86640	70018	66536	152475	82362	32269	148910
9 LOANS TO STOCKHOLDERS	107353	-	*3529	-	-	*21097	44829	*10351	*262	107	4526	11117	11535
10 MORTGAGE AND REAL ESTATE LOANS	33653	-	-	-	*12679	-	*9998	-	*1603	*9373	-	-	-
11 OTHER INVESTMENTS	1604378	-	*14	-	*555	*1237	101982	101575	81030	183476	228224	145909	760376
12 DEPRECIABLE ASSETS	6259903	-	*37402	*89914	237392	*89687	1365193	541286	680176	1057198	811154	335365	1015136
13 LESS: ACCUMULATED DEPRECIATION	3204881	-	*26220	*63697	173463	*50962	719294	314599	361539	472104	384940	174758	463304
14 DEPLETABLE ASSETS	12483	-	-	-	-	-	-	-	-	-	-	-	12483
15 LESS: ACCUMULATED DEPLETION	5308	-	-	-	-	-	-	-	-	-	-	-	5308
16 LAND	232759	-	-	-	*6959	-	51272	22006	32056	39641	16046	14439	50340
17 INTANGIBLE ASSETS (AMORTIZABLE)	373374	-	-	-	*271	*41568	24798	37218	65596	23513	63905	115485	1020
18 LESS: ACCUMULATED AMORTIZATION	107846	-	-	-	*146	*27298	16075	*5002	12224	10010	23578	13132	381
19 OTHER ASSETS	571212	-	*567	*631	*5828	*14982	52767	29748	64330	100275	133838	35179	133069
20 TOTAL LIABILITIES	14798727	-	*24707	*89928	309412	*194505	2578821	1364647	1685362	2622716	1897967	904382	3126281
21 ACCOUNTS PAYABLE	2240913	-	*7508	*12741	30455	*31995	386591	213684	180890	390350	208695	78368	699637
22 MORT, NOTES, AND BONDS UNDER 1 YR	1322947	-	*13503	*12326	*37065	*23533	355095	138954	184352	208232	92613	53753	203521
23 OTHER CURRENT LIABILITIES	2054113	-	*9671	*5882	*18356	*80818	322300	202888	213578	321560	278279	105972	494809
24 LOANS FROM STOCKHOLDERS	304912	-	*21038	*35898	*23817	78	52824	*59037	*16204	*44945	*25998	6836	18237
25 MORT, NOTES, BONDS, 1 YR OR MORE	2553636	-	*5675	*14530	*78638	*68721	463021	168386	322187	384375	375264	189674	483165
26 OTHER LIABILITIES	632994	-	-	*3698	*476	*12804	138507	18372	56530	120948	90564	31413	159682
27 CAPITAL STOCK	945794	-	*5534	*2085	19260	*2338	105346	123687	153145	111948	45396	32746	344310
28 PAID-IN OR CAPITAL SURPLUS	1843681	-	*11805	*918	*42	*17605	141738	48771	181508	406545	146194	128439	760116
29 RETAINED EARNINGS, APPROPRIATED	*40315	-	-	-	-	-	*10420	-	*685	-	27129	-	2080
30 RETAINED EARNINGS, UNAPPROPRIATED	2437717	-	*-49486	*4106	102406	*-73584	612953	300126	286326	390353	612228	290729	-38441
31 OTHER RETAINED EARNINGS (1120S)	726310	-	*-540	-	-	*51759	157282	*104736	*141360	*261390	10322	-	-
32 LESS: COST OF TREASURY STOCK	304605	-	-	*2257	*1103	*21563	167256	*13995	51403	17930	*14714	13546	836
33 TOTAL RECEIPTS	19748071	*61234	*158063	*290848	651194	*291512	4579485	2388256	2397527	3154038	2277433	1083809	2414673
34 BUSINESS RECEIPTS	18999122	*52448	*145457	*290728	644416	*288083	4468647	2347057	2310108	3056155	2179071	1044383	2172571
35 INTEREST	123267	43	*85	-	*3194	*672	13768	6685	10482	13456	21844	5339	47697
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1048	-	-	-	-	-	*168	*23	*2	*228	*141	236	251
37 RENTS	109447	-	-	-	*389	*49	12354	*3271	14407	7912	7771	4074	59220
38 ROYALTIES	44731	-	-	*106	-	-	*5863	*6988	*3007	8968	3155	4290	12353
39 NET S-T CAP GAIN LESS NET LT LOSS	*4191	-	-	-	-	105	*45	*183	*76	625	2709	-	449
40 NET L-T CAP GAIN LESS NET ST LOSS	55986	-	-	-	*1391	-	*1604	*4366	8361	25485	6550	1378	6851
41 NET GAIN, NONCAPITAL ASSETS	38141	*7898	*5787	-	*1566	-	2666	838	9891	3009	1638	423	4425
42 DIVIDENDS, DOMESTIC CORPORATIONS	12023	-	-	-	*7	-	*1724	*994	1249	1574	3643	1696	1137
43 DIVIDENDS, FOREIGN CORPORATIONS	72909	-	-	-	-	-	*5645	*749	*5302	6693	7047	5106	42366
44 OTHER RECEIPTS	287207	*846	*6734	*15	*230	*2603	67001	17103	34640	29933	43865	16884	67354
45 TOTAL DEDUCTIONS	19099701	*49441	*186146	*281587	626784	*291475	4499238	2307353	2258394	3002075	2128458	1029468	2439283
46 COST OF SALES AND OPERATIONS	12931339	*33329	*133960	*160589	394991	*118505	2987940	1688383	1468179	2097367	1465829	699446	1682822
47 COMPENSATION OF OFFICERS	525890	*3472	*5390	*25293	*50453	*33765	189907	64678	51957	52809	25848	9073	13244
48 REPAIRS	83936	*301	*415	*3780	*1908	*3327	13243	6601	8333	7143	26045	2989	9851
49 BAD DEBTS	59785	-	*1625	*423	*4333	*2241	12331	6145	6079	10173	4638	1762	10035
50 RENT PAID ON BUSINESS PROPERTY	196147	*195	*293	*9540	*12924	*10546	44826	10086	19563	18672	15084	8612	45805
51 TAXES PAID	430668	*1389	*417	*8602	13178	*8835	111241	51600	54242	58538	55846	16813	49967
52 INTEREST PAID	383907	*1302	*5764	*3953	14814	*4576	81157	30864	51370	55564	44616	25710	64217
53 CONTRIBUTIONS OR GIFTS	7938	-	-	*54	*542	*11	1192	468	1012	1670	1997	580	411
54 AMORTIZATION	33278	*10	-	-	*101	*5993	2245	1159	4377	3323	3994	9429	2647
55 DEPRECIATION	547561	*1874	*2300	*6581	19207	*9390	129958	40376	59152	86909	80423	27254	84136
56 DEPLETION	*1806	-	-	*1619	-	-	-	-	-	-	-	-	187
57 ADVERTISING	148368	*1091	*502	*1626	*5539	*7053	38558	14944	17066	23200	11439	14656	12695
58 PENSION, PROF SH, STOCK, ANNUITY	93694	-	-	-	-	22	26489	9925	16418	18309	14273	5269	2989
59 EMPLOYEE BENEFIT PROGRAMS	265272	*448	*726	*18	*3550	*4813	46970	20113	39699	33608	32763	8968	73596
60 NET LOSS, NONCAPITAL ASSETS	10495	-	-	-	-	*96	2347	*850	2488	172	4382	159	-
61 OTHER DEDUCTIONS	3379619	*6029	*34755	*59509	105244	*82303	810832	361161	458459	534620	341279	198747	386682
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	648370	*11794	*-28083	*9261	24410	*36	80248	80903	139133	151963	148975	54341	-24610
63 CONST TAXABLE INC FRM REL FRN CORPS	32070	-	-	-	-	-	-	-	*2645	*4519	5038	4016	15853
64 NET INCOME (LESS DEFICIT), TOTAL	679392	*11794	*-28083	*9261	24410	*36	80080	80880	141775	156253	153873	58121	-9008
65 NET INCOME TOTAL	951391	*12991	*1179	*12086	29127	*13174	140547	107664	178307	178699	167930	59275	50411
66 DEFICIT, TOTAL	271999	*1197	*29263	*2825	*4716	*13138	60467	*26784	*36531	22446	14058	1154	59419
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	147974	*4393	*1179	-	-	*3683	14899	*35219	*41743	*41312	5545	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	143974	*7396	-	*5110	*3821	*1103	33155	23963	21107	19605	23715	3483	1514
72 NET OPERATING LOSS DEDUCTION	125251	*7396	-	*5110	*3816	*1103	26354	*22535	*19997	*17597	*19333	2010	-
73 DIVIDENDS RECEIVED DEDUCTION	18722	-	-	-	*6	-	*6801	*1428	*1110	2008	4382	1473	1514
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	645426	4	-	*6976	*25305	*8388	79618	48218	115481	117784	138961	55792	48898
76 NET L-T CAP GN TAXED AT ALT RATES	19165	-	-	-	-	-	*1004	*483	*3441	*1152	4855	1378	6851
77 INC TAX (BEFORE CRED), TOTAL (TX I)	241396	1	-	*1174	*5089	*1960	26020	18348	44989	46745	55165	22550	19354
78 REG AND ALTERNATIVE TAX (TX II)	237082	1	-	*1174	*5089	*1960	25722	18240	44620	44763	53896	22489	19128
79 TAX FRM RECOMP PRIOR YR INV CR	500	-	-	-	-	-	*56	*42	34	80	128	16	145
80 ALTERNATIVE MINIMUM TAX	3497	-	-	-	-	-	*242	*67	*303	1840	1045	-	-
81 ENVIRONMENTAL TAX	317	-	-	-	-	-	-	-	*32	62	96	45	82
82 FOREIGN TAX CREDIT	18867	-	-	-	-	-	*78	*92	3225	*3963	*5139	6036	335
83 U.S. POSSESSIONS TAX CREDIT	86	-	-	-	-	-	86	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	10950	-	-	*653	*830	*190	*1460	*2322	1644	1604	830	965	451
87 INVEST CREDIT: COST OF PROPERTY	*25539	-	-	-	-	-	-	-	*590	527	-	185	24237
88 INVESTMENT QUALIFIED FOR CREDIT	*25544	-	-	-	-	-	-	-	*590	532	-	185	24237

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: GENERAL INDUSTRIAL MACHINERY

MINOR INDUSTRY 3560
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3931	*21	*1217	*728	*385	528	717	142	122	24	15	18	15
2 TOTAL ASSETS	20111802	-	*58558	*123552	*121761	387558	1589057	1025741	1927571	836418	1038051	2486274	10517262
3 CASH	650046	-	*15659	*8384	*4946	47849	117631	41705	112300	50101	29231	69719	152521
4 NOTES AND ACCOUNTS RECEIVABLE	4314319	-	*9195	*54485	*27871	95411	486132	270924	539149	209159	221639	417377	1982978
5 LESS: ALLOWANCE FOR BAD DEBTS	101150	-	-	-	*444	*791	19001	6204	11730	3237	3862	9790	46091
6 INVENTORIES	4187628	-	*9125	*24246	*35301	143883	429386	348777	509109	191781	265624	552925	1677471
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	70083	-	*361	-	-	-	*6473	-	*14220	-	-	49029	-
8 OTHER CURRENT ASSETS	961935	-	*1475	*1391	*3085	27762	118385	37586	87201	60683	101440	99768	423158
9 LOANS TO STOCKHOLDERS	102489	-	*5837	*5619	*25997	*698	13592	*1094	*1670	*30415	3817	10560	3191
10 MORTGAGE AND REAL ESTATE LOANS	*10627	-	-	-	*3848	*441	*5608	-	-	-	-	233	497
11 OTHER INVESTMENTS	3663397	-	-	-	*3010	*1141	66833	56813	144852	50811	76439	369662	2893836
12 DEPRECIABLE ASSETS	9856466	-	*85012	*106999	*56528	233660	924365	501820	922111	533962	526656	1184694	4780559
13 LESS: ACCUMULATED DEPRECIATION	5170309	-	*73357	*78407	*39322	167377	612217	258910	484355	326583	240276	545562	2343944
14 DEPLETABLE ASSETS	*22196	-	-	-	-	-	-	*694	-	-	-	-	21502
15 LESS: ACCUMULATED DEPLETION	*4299	-	-	-	-	-	-	*374	-	-	-	-	3925
16 LAND	217490	-	*129	*835	*538	*4116	16116	11327	36700	8794	20427	31725	86782
17 INTANGIBLE ASSETS (AMORTIZABLE)	752374	-	*1766	-	*65	*380	*3108	*7083	22055	*9988	16802	74520	616606
18 LESS: ACCUMULATED AMORTIZATION	115883	-	*1435	-	*65	*38	*1283	*1450	5142	*2341	3778	6671	93678
19 OTHER ASSETS	694392	-	*4789	-	*402	*422	33929	14855	39432	22887	23892	188086	365597
20 TOTAL LIABILITIES	20111802	-	*58558	*123552	*121761	387558	1589057	1025741	1927571	836418	1038051	2486274	10517262
21 ACCOUNTS PAYABLE	2293468	-	*8368	*32794	*20995	62700	285252	206232	246800	93728	126926	229363	980309
22 MORT, NOTES, AND BONDS UNDER 1 YR	1645259	-	*4164	*2148	*10830	31716	238862	125747	182675	70327	135692	105959	737139
23 OTHER CURRENT LIABILITIES	2956131	-	*57590	*5844	*35133	18664	182597	77859	257282	80989	117343	288637	1834194
24 LOANS FROM STOCKHOLDERS	192680	-	*15111	*24037	*6289	*11306	42126	*12631	*8261	346	1266	28689	42618
25 MORT, NOTES, BONDS, 1 YR OR MORE	2773524	-	*10964	*20437	*10401	*60078	188591	196583	386800	95598	67266	734765	1002041
26 OTHER LIABILITIES	892821	-	-	*2978	*-0	*33	22270	22344	68560	26617	32678	112432	604910
27 CAPITAL STOCK	1938837	-	*5027	*11120	*6143	12562	81277	55519	119021	55823	136896	247791	1207657
28 PAID-IN OR CAPITAL SURPLUS	2373573	-	-	*972	*236	*6489	63347	31088	125781	188546	61557	336058	1559500
29 RETAINED EARNINGS, APPROPRIATED	*34579	-	-	-	-	-	*20177	*6375	*2850	3300	-	1877	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4616694	-	*-25387	*25583	*37682	*109291	246266	248715	366146	223807	374062	437846	2572684
31 OTHER RETAINED EARNINGS (1120S)	624613	-	-	-	-	*102948	247243	*72571	*201851	-	-	-	-
32 LESS: COST OF TREASURY STOCK	230378	-	*17279	*2363	*5948	*28229	28950	*29922	38456	2662	15635	37144	23789
33 TOTAL RECEIPTS	23836175	*42796	*154436	*378754	*265184	854653	2991377	1566622	2772872	942777	1425769	2762933	9677999
34 BUSINESS RECEIPTS	23069577	*38979	*154001	*377977	*261013	848365	2944807	1543149	2712184	892205	1394350	2634563	9267985
35 INTEREST	149505	2322	*387	*39	*1762	*936	7193	3077	9981	9421	6850	9106	98351
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4545	-	-	-	-	-	*328	*20	*930	606	912	1493	256
37 RENTS	62248	-	-	-	*295	-	*9892	*2530	6438	*4375	4520	23901	10296
38 ROYALTIES	66036	-	-	-	-	-	*1958	*449	3658	*5438	2231	8242	44060
39 NET S-T CAP GAIN LESS NET LT LOSS	278	-	-	-	-	-	-	-	-	1	-	261	16
40 NET L-T CAP GAIN LESS NET ST LOSS	56049	-	-	-	-	*19	*244	*397	*2353	383	83	1878	50692
41 NET GAIN, NONCAPITAL ASSETS	22812	-	-	*415	*1984	*595	1734	*491	2662	784	385	3065	10698
42 DIVIDENDS, DOMESTIC CORPORATIONS	10926	-	-	-	-	-	*86	*711	*693	2327	166	1844	5100
43 DIVIDENDS, FOREIGN CORPORATIONS	105421	-	-	-	-	-	-	-	*1259	13741	2479	28168	59775
44 OTHER RECEIPTS	288778	*1496	*48	*323	*131	4739	25136	15800	32714	13495	13793	50334	130771
45 TOTAL DEDUCTIONS	23189756	*33083	*173063	*364848	*260888	818825	2909543	1516657	2701687	888561	1348696	2576985	9596920
46 COST OF SALES AND OPERATIONS	15841654	*23626	*90039	*181632	*172622	566992	1956452	1084094	1893432	674564	1034606	1657983	6505611
47 COMPENSATION OF OFFICERS	436194	-	*23423	*21581	*16857	55135	128952	35199	51598	13113	11583	26273	52479
48 REPAIRS	196978	*145	*798	*2923	*597	*3103	12536	2438	11381	2646	4248	17200	138962
49 BAD DEBTS	58572	15	*1098	*428	-	*1	17749	2625	4355	1547	1676	9113	19967
50 RENT PAID ON BUSINESS PROPERTY	264026	*449	*694	*10679	*8665	*14041	54372	9859	19416	4120	9545	31848	100338
51 TAXES PAID	557481	276	*4545	*18575	*8521	27637	74640	36206	53453	12334	28640	73025	219628
52 INTEREST PAID	477689	*769	*2277	*4996	*3405	9063	44008	30593	43748	15850	15079	74739	233161
53 CONTRIBUTIONS OR GIFTS	14274	-0	-	*282	-	*258	303	866	482	595	667	8708	2113
54 AMORTIZATION	32884	*42	*331	-	-	*38	716	1110	6015	1090	1454	6120	15967
55 DEPRECIATION	783593	*670	*8162	*10234	*7792	23032	88250	43770	64502	24557	43205	106602	362817
56 DEPLETION	12926	-	-	-	-	-	-	-	-	-	-	4	12923
57 ADVERTISING	159371	*131	*7122	*3759	*431	7465	18856	11815	24205	5608	11275	16986	51719
58 PENSION, PROF SH, STOCK, ANNUITY	149156	*716	-	*126	*4697	*2759	21950	11818	20745	4121	4177	14466	63579
59 EMPLOYEE BENEFIT PROGRAMS	444835	*1125	*874	-	*1975	9080	24961	14506	26005	8170	16693	48961	292485
60 NET LOSS, NONCAPITAL ASSETS	5258	-	*60	-	-	*353	*64	*193	*725	*278	544	1171	1870
61 OTHER DEDUCTIONS	3754864	*5118	*33639	*109633	*35323	99868	465736	231565	481626	119968	165302	483786	1523300
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	646419	*9713	*-18627	*13905	*4297	35828	81835	49966	71185	54216	77073	185949	81080
63 CONST TAXABLE INC FRM REL FRN CORPS	89929	-	-	-	-	-	-	-	*255	11115	1795	18350	58413
64 NET INCOME (LESS DEFICIT), TOTAL	731802	*9713	*-18627	*13905	*4297	35828	81507	49945	70510	64724	77956	202806	139236
65 NET INCOME TOTAL	970395	12476	*563	*17268	*6142	42716	115586	65542	109793	67275	93031	218879	221123
66 DEFICIT, TOTAL	238593	*2764	*19190	*3363	*1845	*6888	34079	*15596	39283	*2551	15075	16072	81887
67 NET INCOME (LESS DEF) FORM 1120-A	*563	-	*563	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	124721	*-2764	-	-	-	*20666	57611	*4359	*44848	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	154252	-	*563	*9133	*864	*4032	*12115	*7255	5680	13534	15882	18473	66720
72 NET OPERATING LOSS DEDUCTION	117391	-	*563	*9133	*864	*4032	*12047	*6935	*4835	*9298	15240	9192	45251
73 DIVIDENDS RECEIVED DEDUCTION	36861	-	-	-	-	-	*69	*319	845	4236	642	9281	21469
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	684350	12476	-	*8136	*5278	*18018	44045	53049	56495	53741	77149	201328	154636
76 NET L-T CAP GN TAXED AT ALT RATES	5485	-	-	-	-	-	*46	*397	*631	383	-	878	3149
77 INC TAX (BEFORE CRED), TOTAL (TX I)	267306	5485	-	*1220	*807	*3617	13576	20097	22137	21322	31559	83546	63939
78 REG AND ALTERNATIVE TAX (TX II)	260903	5485	-	*1220	*807	*3597	13473	19908	21886	20594	31086	82909	59938
79 TAX FRM RECOMP PRIOR YR INV CR	2475	-	-	-	-	*20	*65	*30	*76	45	42	145	2051
80 ALTERNATIVE MINIMUM TAX	3393	-	-	-	-	-	*38	*156	*164	*638	370	368	1659
81 ENVIRONMENTAL TAX	534	-	-	-	-	-	-	*3	*11	*44	60	124	292
82 FOREIGN TAX CREDIT	46066	-	-	-	-	-	*344	*68	*584	*6575	1937	16647	19911
83 U.S. POSSESSIONS TAX CREDIT	11217	5485	-	-	-	-	125	-	-	-	5607	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
86 GENERAL BUSINESS CREDIT	6736	-	-	-	*110	*52	*589	*467	*463	*217	221	1375	3243
87 INVEST CREDIT: COST OF PROPERTY	98842	-	-	-	-	-	-	-	-	12	902	28376	69552
88 INVESTMENT QUALIFIED FOR CREDIT	100179	-	-	-	-	-	-	-	*1538	12	902	28376	69351

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3570
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	590	*21	-	-	*122	*18	243	71	34	17	16	23	25
2 TOTAL ASSETS	117928568	-	-	-	*44917	*17247	610391	485979	509919	547043	1117269	3733370	110862434
3 CASH	4033449	-	-	-	*372	*368	94388	20871	73543	25719	148700	632680	3036808
4 NOTES AND ACCOUNTS RECEIVABLE	28255899	-	-	-	*4431	*1679	170936	153903	124276	185928	300102	924189	26390455
5 LESS: ALLOWANCE FOR BAD DEBTS	576572	-	-	-	-	-	*4465	*3493	7283	7549	15037	32133	506612
6 INVENTORIES	15586656	-	-	-	*17750	*3258	122313	155210	102614	143301	254602	584223	14203386
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5203534	-	-	-	*15	-	-	-	30	-	1023	75375	5127092
8 OTHER CURRENT ASSETS	10621898	-	-	-	*4324	*542	28690	23033	32663	15565	68365	162210	10286505
9 LOANS TO STOCKHOLDERS	419939	-	-	-	-	*1688	*7848	*1576	*62	4453	30000	26423	347888
10 MORTGAGE AND REAL ESTATE LOANS	461126	-	-	-	-	-	-	-	-	-	-	7364	453763
11 OTHER INVESTMENTS	18008836	-	-	-	-	*5165	*69582	*13489	*36492	*48585	34012	599712	17201798
12 DEPRECIABLE ASSETS	54406495	-	-	-	*23241	*10623	244407	225453	156797	161344	386532	1022369	52175729
13 LESS: ACCUMULATED DEPRECIATION	27188938	-	-	-	*5552	*6228	148309	124278	71231	*71736	184733	533538	26043334
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	988533	-	-	-	-	-	*10431	*4032	*2109	*538	4404	58043	908976
17 INTANGIBLE ASSETS (AMORTIZABLE)	3626890	-	-	-	*7	-	*5509	*3772	*46485	*24966	64914	60960	3420276
18 LESS: ACCUMULATED AMORTIZATION	584529	-	-	-	*7	-	*1960	*1913	*19801	*4146	14313	9677	532713
19 OTHER ASSETS	4665353	-	-	-	*336	*152	11017	14325	33161	*20075	38697	155170	4392419
20 TOTAL LIABILITIES	117928568	-	-	-	*44917	*17247	610391	485979	509919	547043	1117269	3733370	110862434
21 ACCOUNTS PAYABLE	9002683	-	-	-	*12567	*1603	65405	105936	53263	69606	148368	196920	8349017
22 MORT, NOTES, AND BONDS UNDER 1 YR	7186125	-	-	-	*535	*1190	78610	35736	45562	*38099	36929	275998	6673465
23 OTHER CURRENT LIABILITIES	21440223	-	-	-	*16088	*1973	98232	51441	58989	71419	127572	370300	20644209
24 LOANS FROM STOCKHOLDERS	402135	-	-	-	*54266	-	*11044	*18269	*168	5554	19	5243	307572
25 MORT, NOTES, BONDS, 1 YR OR MORE	20858835	-	-	-	*64495	*2607	74904	*61609	68538	*73381	240733	624429	19648140
26 OTHER LIABILITIES	11111529	-	-	-	*7651	*1	*20550	*18501	*25409	*18552	52586	275126	10693154
27 CAPITAL STOCK	11006608	-	-	-	*5892	*18	137159	49095	239563	100033	190012	277934	10006903
28 PAID-IN OR CAPITAL SURPLUS	15036225	-	-	-	*78953	-	613538	*72907	390191	195705	381698	1260843	12042389
29 RETAINED EARNINGS, APPROPRIATED	1143093	-	-	-	-	-	-	-	-	-	-	-	1143093
30 RETAINED EARNINGS, UNAPPROPRIATED	22927913	-	-	-	*-181377	*9855	-516386	32123	-370023	*-17012	-50564	330775	23690522
31 OTHER RETAINED EARNINGS (1120S)	*215605	-	-	-	*-14153	-	*27526	*45669	-	-7309	17744	146127	-
32 LESS: COST OF TREASURY STOCK	2402406	-	-	-	-	-	*193	*5307	*1741	984	27827	30325	2336029
33 TOTAL RECEIPTS	108460679	*109467	-	-	*17525	*28165	902467	1054999	508011	792342	1251502	3479403	100316799
34 BUSINESS RECEIPTS	82991602	*104704	-	-	*17094	*24550	854442	1049257	475965	761135	1126476	3148628	75429351
35 INTEREST	2107346	3655	-	-	*250	*723	6121	*822	5319	*2549	15586	55714	2016607
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	291101	552	-	-	-	-	*187	-	*805	*72	60	8356	281068
37 RENTS	11511259	-	-	-	-	*2736	*14682	*828	*1115	-	32653	19243	11440003
38 ROYALTIES	5754513	-	-	-	-	-	-	*6	*521	*234	13649	8908	5731196
39 NET S-T CAP GAIN LESS NET LT LOSS	*13838	-	-	-	-	-	*39	-	15	-	-	90	13694
40 NET L-T CAP GAIN LESS NET ST LOSS	593763	-	-	-	-	-	*257	*20	*88	*464	14136	58388	520409
41 NET GAIN, NONCAPITAL ASSETS	85701	-	-	-	*32	*4	*305	*256	-	*32	4419	6413	74240
42 DIVIDENDS, DOMESTIC CORPORATIONS	94988	-	-	-	-	*73	*490	*44	*929	146	120	6297	86889
43 DIVIDENDS, FOREIGN CORPORATIONS	3271424	-	-	-	-	-	-	*193	*672	1100	1363	50905	3217191
44 OTHER RECEIPTS	1745145	556	-	-	*149	*79	25943	3572	22582	26610	43039	116461	1506152
45 TOTAL DEDUCTIONS	101931245	*118871	-	-	*93578	*26443	936472	1037072	536598	835377	1244168	3250747	93851918
46 COST OF SALES AND OPERATIONS	47457551	*65107	-	-	*17850	*12199	427896	721948	288859	481039	736379	1699551	43006723
47 COMPENSATION OF OFFICERS	483676	*2587	-	-	*4270	*5125	76423	21757	18667	17844	18321	46953	271729
48 REPAIRS	646067	*386	-	-	*52	*132	1405	*3117	1139	*1245	6786	10689	621118
49 BAD DEBTS	257794	38	-	-	-	-	8899	*785	*1556	*1622	9565	19788	215532
50 RENT PAID ON BUSINESS PROPERTY	2007203	*2999	-	-	*6627	*657	24837	11688	12061	18046	37462	76929	1815897
51 TAXES PAID	2686159	*2139	-	-	*1423	*242	21687	21027	9849	17107	16999	67902	2527786
52 INTEREST PAID	3070517	*3175	-	-	*8075	*552	14986	11177	9444	9550	25850	78246	2909462
53 CONTRIBUTIONS OR GIFTS	123420	4	-	-	-	*31	*92	*534	*23	*187	102	764	121682
54 AMORTIZATION	174276	*160	-	-	*131	*101	*1197	*1918	5715	*1882	4629	7120	151422
55 DEPRECIATION	5469503	*4514	-	-	*2522	*1906	37023	27107	24691	23694	37649	126454	5183944
56 DEPLETION	*924	-	-	-	-	-	*610	-	-	-	-	-	314
57 ADVERTISING	961443	*996	-	-	*1170	*855	19272	17509	9389	8446	6518	55717	841569
58 PENSION, PROF SH, STOCK, ANNUITY	551912	*577	-	-	-	*851	*10502	*2509	*897	*4665	2550	15338	514025
59 EMPLOYEE BENEFIT PROGRAMS	2070642	*1640	-	-	*1237	*140	15468	*5923	5415	*12864	19223	54658	1954074
60 NET LOSS, NONCAPITAL ASSETS	263042	14	-	-	-	-	*3232	*146	*451	*1492	3109	914	253682
61 OTHER DEDUCTIONS	35707114	*34536	-	-	*50222	*3653	272944	189928	148430	235692	319027	989724	33462959
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6529434	*-9404	-	-	*-76053	*1722	-34006	17927	-28587	-43035	7333	228656	6464881
63 CONST TAXABLE INC FRM REL FRN CORPS	2815253	661	-	-	-	-	-	-	-	60	3839	15289	2795404
64 NET INCOME (LESS DEFICIT), TOTAL	9053586	*-9295	-	-	*-76053	*1722	-34193	17927	-29393	-43048	11113	235589	8979216
65 NET INCOME TOTAL	10167276	*4847	-	-	-	*1722	45720	36131	*30327	*9788	93657	290791	9654294
66 DEFICIT, TOTAL	1113690	*14142	-	-	*76053	-	79913	*18203	*59719	*52836	82544	55202	675077
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	28014	*246	-	-	*-14153	-	*3271	*-331	-	-9402	20017	28365	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	468923	-	-	-	-	*59	*18860	*5096	*17286	*2230	22413	82157	320821
72 NET OPERATING LOSS DEDUCTION	298282	-	-	-	-	-	*18465	*4887	*15995	*2223	21330	40814	194567
73 DIVIDENDS RECEIVED DEDUCTION	170640	-	-	-	-	*59	*395	*209	*1291	7	1083	41343	126254
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	9650591	4601	-	-	-	*1663	*23589	*28695	*13243	*7558	51232	184339	9335671
76 NET L-T CAP GN TAXED AT ALT RATES	*370728	-	-	-	-	-	-	*11	*88	-	-	49746	320882
77 INC TAX (BEFORE CRED), TOTAL (TX I)	3907772	*2026	-	-	-	*372	8601	*11370	*5861	*3222	19251	70844	3786225
78 REG AND ALTERNATIVE TAX (TX II)	3711570	1961	-	-	-	*372	*8448	*11252	*5362	*2791	18851	69310	3593224
79 TAX FRM RECOMP PRIOR YR INV CR	21013	*6	-	-	-	-	*39	*4	*12	10	46	665	20232
80 ALTERNATIVE MINIMUM TAX	159964	-	-	-	-	-	*114	*108	*474	*420	279	664	157906
81 ENVIRONMENTAL TAX	13541	-	-	-	-	-	-	*5	*13	2	76	205	13241
82 FOREIGN TAX CREDIT	2967257	-	-	-	-	-	-	-	*804	-	1224	10524	2954704
83 U.S. POSSESSIONS TAX CREDIT	54315	1961	-	-	-	-	-	-	-	-	-	-	52355
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	179243	-	-	-	-	-	*1379	*124	*627	*1967	391	6037	168717
87 INVEST CREDIT: COST OF PROPERTY	312190	-	-	-	-	-	-	-	-	-	-	8779	303411
88 INVESTMENT QUALIFIED FOR CREDIT	335734	-	-	-	-	-	-	-	-	-	-	8779	326955

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3598
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7130	*597	*1852	2157	1054	543	659	135	63	34	10	10	14
2 TOTAL ASSETS	25105387	-	*74296	348408	365651	350996	1350346	855933	1019132	1216837	628780	1448949	17446060
3 CASH	861903	-	*10619	66754	38486	36164	168180	75047	95324	65800	13892	88443	203194
4 NOTES AND ACCOUNTS RECEIVABLE	4444667	-	*17809	96860	91986	91228	336565	191878	245102	335408	143700	378627	2515505
5 LESS: ALLOWANCE FOR BAD DEBTS	113805	-	-	*292	*2282	*954	3471	4922	2870	11302	2811	11763	73139
6 INVENTORIES	4042189	-	*11495	*39239	96067	96872	311659	228039	253822	331008	160977	362885	2150126
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	188412	-	-	*23	-	-	-	*15612	*37458	94	27256	21818	86151
8 OTHER CURRENT ASSETS	1315378	-	*901	*9191	9252	8110	40998	21878	41296	44318	34360	33012	1072062
9 LOANS TO STOCKHOLDERS	91832	-	*418	*14767	*4593	*2657	*17788	*10561	*2705	*3143	-	8842	26359
10 MORTGAGE AND REAL ESTATE LOANS	26806	-	-	-	-	-	-	-	49	-	-	-	26757
11 OTHER INVESTMENTS	6845194	-	-	*12131	*9667	*3944	58061	39916	39656	62820	30876	148780	6439343
12 DEPRECIABLE ASSETS	9817996	-	*126123	195891	277916	277548	1021803	478441	542483	479393	281050	462997	5674350
13 LESS: ACCUMULATED DEPRECIATION	4944450	-	*94694	140574	173898	175986	652929	241740	291835	217764	123833	159250	2671947
14 DEPLETABLE ASSETS	826517	-	-	-	-	-	-	-	-	1233	1348	-	823935
15 LESS: ACCUMULATED DEPLETION	473587	-	-	-	-	-	-	-	-	608	-	-	472978
16 LAND	264832	-	-	*509	*6197	*4140	15957	22021	17965	31074	10762	21384	134823
17 INTANGIBLE ASSETS (AMORTIZABLE)	1261931	-	*64	*223	*5423	*1122	24801	*20182	24025	55761	15597	56020	1058711
18 LESS: ACCUMULATED AMORTIZATION	155178	-	*51	*112	*2724	*600	11228	*8213	*8830	7346	6506	12	109555
19 OTHER ASSETS	804749	-	*1614	53797	4968	6751	22162	7234	22781	43806	42110	37163	562363
20 TOTAL LIABILITIES	25105387	-	*74296	348408	365651	350996	1350346	855933	1019132	1216837	628780	1448949	17446060
21 ACCOUNTS PAYABLE	2508855	-	*11896	57155	47538	46581	191406	83259	96425	132060	62759	149003	1630774
22 MORT, NOTES, AND BONDS UNDER 1 YR	1156249	-	*13599	*14367	*16681	58471	160451	103474	116721	111006	23142	92703	445634
23 OTHER CURRENT LIABILITIES	2317299	-	*1514	47390	34486	13226	149712	85084	140002	163682	82137	233303	1366762
24 LOANS FROM STOCKHOLDERS	775078	-	*57026	*19526	*97073	*15954	72764	*21261	-	*30937	20788	-	439747
25 MORT, NOTES, BONDS, 1 YR OR MORE	6448859	-	*6705	*35509	*41033	62712	194266	186738	154301	288687	152487	397911	4928510
26 OTHER LIABILITIES	1994591	-	*18	*30888	*5707	*222	31627	33266	49905	59701	27480	151988	1603790
27 CAPITAL STOCK	1066576	-	*25549	81101	61889	23000	135928	79659	74997	59260	59533	97458	368203
28 PAID-IN OR CAPITAL SURPLUS	3812681	-	-	*29003	*10616	*8363	67295	35823	84210	46246	158093	85305	3287729
29 RETAINED EARNINGS, APPROPRIATED	*23722	-	-	-	-	-	*3144	-	*242	*884	2000	-	17451
30 RETAINED EARNINGS, UNAPPROPRIATED	5069835	-	*-26160	76457	102807	140218	299860	151971	271140	334953	11183	222192	3485214
31 OTHER RETAINED EARNINGS (1120S)	368290	-	*-15852	*-14301	*-19051	*-11410	*137947	*107024	*57481	47767	56334	22352	-
32 LESS: COST OF TREASURY STOCK	436649	-	-	*28687	*33127	*6341	94054	*31628	*26292	*58345	27156	3267	127753
33 TOTAL RECEIPTS	29449899	*319771	*348937	964336	981074	675263	2210381	1258804	1699246	1820650	844034	1849169	16478236
34 BUSINESS RECEIPTS	28219303	*260263	*347794	953605	974881	669469	2130707	1243067	1627397	1755152	831287	1800239	15625442
35 INTEREST	221439	*334	*126	*2806	1480	*1318	13426	4083	7282	9374	3144	13029	165037
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8749	-	-	-	-	-	*104	*279	*280	*991	246	1034	5815
37 RENTS	49942	-	-	-	*439	*387	*4221	*490	*2350	6093	697	3990	31275
38 ROYALTIES	65698	255	-	*237	-	-	*1883	-	*6009	*1205	511	6715	48881
39 NET S-T CAP GAIN LESS NET LT LOSS	*6142	-	-	-	-	-	*20	-	*-0	112	-	-	6010
40 NET L-T CAP GAIN LESS NET ST LOSS	51753	-	-	*689	*44	-	*20567	*1508	*13138	*2404	237	1752	11414
41 NET GAIN, NONCAPITAL ASSETS	100190	*35243	-	*27	*95	*1427	20384	851	2138	794	4497	1598	33137
42 DIVIDENDS, DOMESTIC CORPORATIONS	74104	1911	-	*430	-	-	*2434	*1029	*73	*786	40	1089	66311
43 DIVIDENDS, FOREIGN CORPORATIONS	103042	3704	-	-	-	-	-	*22	*140	*3820	202	9231	85923
44 OTHER RECEIPTS	549538	*18060	*1017	*6542	4134	*2662	16635	7475	40436	39919	3172	10493	398992
45 TOTAL DEDUCTIONS	28380857	*260786	*370806	990545	969330	675196	2142099	1191677	1605714	1735039	771448	1772852	15895365
46 COST OF SALES AND OPERATIONS	19344091	*135018	*237431	440022	526891	427038	1401653	799880	1161114	1221125	532099	1217529	11244292
47 COMPENSATION OF OFFICERS	564101	*9260	*30439	74509	70712	58851	128549	45065	29297	29579	9514	13713	64613
48 REPAIRS	148235	*2551	*462	3917	*3238	4408	9738	1476	6045	7574	3494	13190	92140
49 BAD DEBTS	69360	*359	-	*1727	*2944	*4409	8733	1571	3518	11413	1329	8231	25127
50 RENT PAID ON BUSINESS PROPERTY	287925	*2972	*17607	32215	24795	11107	28355	8452	9453	17765	5753	15512	113940
51 TAXES PAID	708790	*9748	*15452	28223	34874	21796	70457	23567	35440	31832	17011	28073	392317
52 INTEREST PAID	667237	*8908	*2355	5193	7958	9551	47309	27824	23566	37676	15587	57300	424008
53 CONTRIBUTIONS OR GIFTS	17402	*44	-	*137	*400	*337	800	*353	486	1351	386	426	12683
54 AMORTIZATION	133948	965	*170	*2139	*124	*127	1727	3480	954	3074	216	477	120495
55 DEPRECIATION	965387	*7588	*10718	26197	38085	21178	83528	43334	37798	49224	23215	45707	578814
56 DEPLETION	*29563	153	*40	-	-	-	-	-	-	-	-	12	29358
57 ADVERTISING	344157	*2064	*439	13564	8985	4544	15094	8534	9526	25743	9060	19380	227222
58 PENSION, PROF SH, STOCK, ANNUITY	210494	*2827	-	*62667	*14885	*4675	12146	8199	7515	7938	6534	8350	74759
59 EMPLOYEE BENEFIT PROGRAMS	468010	*6003	*345	*1561	*7961	6343	26934	7967	15291	25086	13534	37147	319837
60 NET LOSS, NONCAPITAL ASSETS	8576	-	-	-	*152	-	*5475	*25	*232	*540	146	22	1983
61 OTHER DEDUCTIONS	4413582	*72326	*55347	298476	227325	100829	301601	211950	265477	265119	133568	307784	2173778
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1069042	*58985	*-21870	-26209	11744	67	68282	67127	93532	85611	72586	76317	582871
63 CONST TAXABLE INC FRM REL FRN CORPS	70276	-	-	-	-	-	-	-	*56	2777	172	6706	60565
64 NET INCOME (LESS DEFICIT), TOTAL	1130569	*58985	*-21870	-26209	11744	67	68178	66848	93308	87397	72511	81989	637621
65 NET INCOME TOTAL	1396618	*59440	*2375	*25182	*28029	21869	117334	74898	101329	103403	75957	90673	696128
66 DEFICIT, TOTAL	266049	*455	*24245	*51391	*16286	*21803	49156	*8050	*8021	16006	3445	8684	58507
67 NET INCOME (LESS DEF) FORM 1120-A	*-19757	-	*-4322	*-15435	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	89688	*8114	*-6073	*-5911	*-5447	*-10628	*2117	*31239	*16189	8354	35359	16375	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	197088	*49335	*1873	*4274	*3785	*5432	34621	*8580	*8632	*5984	641	8542	65388
72 NET OPERATING LOSS DEDUCTION	127191	*49335	*1873	*3929	*3785	*5432	*32643	*7783	*8587	*3904	641	5515	3762
73 DIVIDENDS RECEIVED DEDUCTION	69896	-	-	*344	-	-	*1978	*797	*45	*2080	-	3027	61626
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1099835	*1987	*502	*17762	*23057	*16437	78005	35237	76317	89225	39956	65756	655593
76 NET L-T CAP GN TAXED AT ALT RATES	17570	-	-	-	-	-	*326	*1256	*12662	*1465	-0	1671	190
77 INC TAX (BEFORE CRED), TOTAL (TX I)	428764	*1551	*75	*2732	*4787	*3499	29179	13958	29069	35616	15922	27238	265136
78 REG AND ALTERNATIVE TAX (TX II)	421347	*510	*75	*2732	*4787	*3499	28764	13686	28978	35277	15802	26865	260373
79 TAX FRM RECOMP PRIOR YR INV CR	3183	1	-	-	-	-	*30	*37	*41	*26	45	122	2882
80 ALTERNATIVE MINIMUM TAX	3254	*990	-	-	-	-	*378	*236	*24	*281	31	206	1108
81 ENVIRONMENTAL TAX	980	*51	-	-	-	-	8	-	*27	*31	44	45	772
82 FOREIGN TAX CREDIT	57341	-	-	-	-	-	*65	*11	*76	*3202	245	7053	46689
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	13488	*131	-	*73	*858	*813	*1204	*712	*1170	*382	146	456	7541
87 INVEST CREDIT: COST OF PROPERTY	78996	-	-	-	-	-	-	-	-	-	773	-	78224
88 INVESTMENT QUALIFIED FOR CREDIT	78968	-	-	-	-	-	-	-	-	27	773	-	78168

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT

MAJOR GROUP 25
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22112	1824	9221	2337	1790	2098	3063	718	493	214	140	117	96
2 TOTAL ASSETS	316672722	-	284166	420466	684332	1495265	6675111	5075384	7555076	7534748	10021266	18430042	258496866
3 CASH	11092519	-	31827	30344	147405	172073	732790	592212	1012367	612861	829524	1826440	5104675
4 NOTES AND ACCOUNTS RECEIVABLE	75928211	-	43921	117519	200933	403268	1806208	1379262	1846263	1834078	2656434	4640325	60999999
5 LESS: ALLOWANCE FOR BAD DEBTS	2057088	-	*317	*95	*687	4321	45477	44407	64043	48618	49300	109576	1690247
6 INVENTORIES	40556645	-	52329	131306	176379	433233	2072393	1347952	1837395	1801661	1963248	3416962	27323786
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5379997	-	*140	-	*36	*9117	*3102	*6275	57092	122788	154021	124997	4902429
8 OTHER CURRENT ASSETS	36370553	-	*7295	9135	20589	34015	247878	244642	468818	410392	586311	1276153	33065324
9 LOANS TO STOCKHOLDERS	1884001	-	*21885	*12076	*8019	26116	34708	29051	52611	8803	3803	36307	1650622
10 MORTGAGE AND REAL ESTATE LOANS	2113487	-	-	-	-	*942	*8254	-	*5021	*20810	9677	8402	2060381
11 OTHER INVESTMENTS	57378789	-	-	*26032	*7643	41264	266937	198487	425645	533209	880297	1578430	53420846
12 DEPRECIABLE ASSETS	103847684	-	208890	185549	263487	616755	2583378	2187576	2757712	3202484	3687978	6606510	81547364
13 LESS: ACCUMULATED DEPRECIATION	54296978	-	99475	124758	156375	345597	1396938	1165325	1344354	1569422	1587938	2875695	43631101
14 DEPLETABLE ASSETS	701725	-	*1572	-	-	*71	*84	-	*3659	*6608	2025	11469	676237
15 LESS: ACCUMULATED DEPLETION	246829	-	-	-	-	-	*15	-	*1566	*87	1313	1403	242446
16 LAND	2040448	-	-	-	*4482	*7415	151451	81286	87731	114264	105191	204386	1284243
17 INTANGIBLE ASSETS (AMORTIZABLE)	6780831	-	8266	*22358	*9356	38158	181776	153260	202484	144341	338845	656998	5024990
18 LESS: ACCUMULATED AMORTIZATION	870278	-	3444	*5052	*2496	12637	101929	51412	34144	31990	52506	98968	475698
19 OTHER ASSETS	30069004	-	11277	16052	5563	75392	130511	116524	242385	372566	494968	1128306	27475461
20 TOTAL LIABILITIES	316672722	-	284166	420466	684332	1495265	6675111	5075384	7555076	7534748	10021266	18430042	258496866
21 ACCOUNTS PAYABLE	36429920	-	48201	95887	128610	281076	1161312	668965	925953	808898	1066536	1546391	29698090
22 MORT, NOTES, AND BONDS UNDER 1 YR	38678712	-	*34334	61102	59224	172762	897602	577902	757703	770229	936484	1350343	33061027
23 OTHER CURRENT LIABILITIES	31617390	-	29716	34073	53002	150856	754511	551341	852115	650784	1021856	2029896	25489241
24 LOANS FROM STOCKHOLDERS	3945155	-	96767	*38267	49467	121967	393513	67382	70004	144304	79934	233749	2649802
25 MORT, NOTES, BONDS, 1 YR OR MORE	45718198	-	86979	91536	104783	271707	864019	797349	981141	1407240	1357359	3436359	36319726
26 OTHER LIABILITIES	46357485	-	*8286	*-0	8318	67061	155771	120336	250890	302871	399315	935897	44108740
27 CAPITAL STOCK	16929699	-	188985	67524	132115	321866	1697222	1219855	1643736	1123092	1358215	1793924	7383165
28 PAID-IN OR CAPITAL SURPLUS	50532418	-	*53851	*26586	89050	167229	917892	1552988	1669927	1535094	1931472	3836912	38751419
29 RETAINED EARNINGS, APPROPRIATED	216516	-	-	-	-	-	*44811	-	1535	*446	38756	2793	128170
30 RETAINED EARNINGS, UNAPPROPRIATED	49556271	-	-198895	17262	32181	22703	-474739	-779231	-20385	803760	1827717	3144914	45180983
31 OTHER RETAINED EARNINGS (1120S)	1885668	-	*-47998	*-10261	*56460	-14048	427264	377378	507850	*174516	114805	299703	-
32 LESS: COST OF TREASURY STOCK	5194711	-	*16060	*1510	*28878	67913	164068	78880	85392	186487	111183	180844	4273497
33 TOTAL RECEIPTS	260693649	3363578	1264336	950837	1543373	3030580	12279574	7816517	9689314	9846800	11418164	19972013	179518562
34 BUSINESS RECEIPTS	244731250	3180271	1261437	940619	1522736	2923766	12024991	7606039	9293710	9571164	10949115	18860313	166597089
35 INTEREST	3117509	63360	*169	*751	4684	10513	39716	47899	71528	64581	106075	174161	2534073
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	70480	259	-	-	-	*3	*2101	*951	3457	3081	9213	14425	36991
37 RENTS	3611187	12805	*89	-	-	*7746	16689	21001	22699	41005	52867	87200	3349086
38 ROYALTIES	1673726	22153	-	-	-	*6110	22722	*2460	21260	11005	40487	133112	1414418
39 NET S-T CAP GAIN LESS NET LT LOSS	105861	-	-	-	*340	*2875	*6484	*908	*1351	*844	865	3030	89166
40 NET L-T CAP GAIN LESS NET ST LOSS	843896	*10666	-	*1847	*235	*2487	19727	5120	13788	12845	17083	48413	711686
41 NET GAIN, NONCAPITAL ASSETS	736568	1754	*1847	*2088	-	*1076	6945	14371	26489	2572	5669	19878	653879
42 DIVIDENDS, DOMESTIC CORPORATIONS	204057	*2311	-	*13	*3298	*954	4705	4860	9450	5034	12206	14621	146606
43 DIVIDENDS, FOREIGN CORPORATIONS	874547	8901	-	-	-	-	*971	*1871	*4745	7116	38422	45061	767462
44 OTHER RECEIPTS	4724567	61099	*794	5518	12081	75052	134525	111038	220838	127553	186163	571800	3218105
45 TOTAL DEDUCTIONS	252513468	3386268	1318404	947235	1563254	3101675	12358455	7857744	9367547	9596236	10864401	19379901	172772347
46 COST OF SALES AND OPERATIONS	159354860	2259184	583048	462360	889165	1859897	7989060	4749162	5800140	6437182	7241321	12169950	108914391
47 COMPENSATION OF OFFICERS	2810452	69252	101120	65667	151723	189861	617313	261681	254090	148324	141051	183876	626494
48 REPAIRS	1387171	8046	7701	1949	2686	11725	31673	24430	33765	34373	49520	83892	1097410
49 BAD DEBTS	810938	5896	*1798	*4860	2970	62406	36177	33587	40897	30732	24042	44087	523486
50 RENT PAID ON BUSINESS PROPERTY	3375682	56746	43846	35526	33776	48557	179095	110651	138607	101318	125444	247553	2254563
51 TAXES PAID	5701953	77049	49525	31521	43254	71227	312752	183151	226060	205951	217367	376262	3907834
52 INTEREST PAID	9037441	92804	16195	12832	15015	41314	199104	137714	152092	195323	204387	412542	7558119
53 CONTRIBUTIONS OR GIFTS	242312	796	*158	*108	*76	1190	5778	2192	2515	3187	5069	4924	216319
54 AMORTIZATION	489903	14641	1473	*834	*3679	5236	26193	25814	29896	14641	25855	58383	283259
55 DEPRECIATION	12521221	144197	41663	30282	25359	85381	283128	265100	318496	333983	398398	854594	9740640
56 DEPLETION	23519	-	-	-	-	*321	*513	-	-	*2790	109	27	19759
57 ADVERTISING	3135455	32229	9962	9539	26478	33089	131987	107057	117470	109873	185171	219921	2152678
58 PENSION, PROF SH, STOCK, ANNUITY	1567819	11493	-	*452	*11782	28482	71255	25023	32991	26765	42122	72517	1244937
59 EMPLOYEE BENEFIT PROGRAMS	4393479	39199	*14033	*5422	13376	22138	130875	92298	132887	128560	145122	262173	3407395
60 NET LOSS, NONCAPITAL ASSETS	213736	10308	-	*124	-	13487	12328	5008	8128	9220	9072	35697	110363
61 OTHER DEDUCTIONS	47447527	564428	447882	285757	343915	627366	2331222	1834876	2079513	1814013	2050351	4353503	30714700
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8180181	-22691	-54068	3602	-19881	-71095	-78881	-41227	321767	250564	553762	592112	6746215
63 CONST TAXABLE INC FRM REL FRN CORPS	720908	1051	-	-	-	-	*977	*983	*2259	*3917	14131	115130	582461
64 NET INCOME (LESS DEFICIT), TOTAL	8830608	-21898	-54068	3602	-19881	-71098	-80005	-41196	320569	251400	558681	692817	7291685
65 NET INCOME TOTAL	12427420	141102	24369	52082	88121	128255	544089	427094	729429	557431	819469	1113622	7802358
66 DEFICIT, TOTAL	3596811	163000	78437	48480	108002	199353	624093	468289	408860	306031	260788	420804	510673
67 NET INCOME (LESS DEF) FORM 1120-A	*-1132	-	*-1132	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	483940	5076	*-27951	*-2323	*28311	1807	128197	117041	148890	*18963	34889	31040	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1483578	26321	*16038	*11054	*12828	*12812	54550	50490	98276	36505	115901	251402	797401
72 NET OPERATING LOSS DEDUCTION	1101927	*26082	*16038	*11043	*10134	*12049	50013	46280	87929	28089	84998	224556	504716
73 DIVIDENDS RECEIVED DEDUCTION	369698	*238	-	*11	*2694	*763	4538	4211	10346	8416	30903	26846	280732
74 PUBLIC UTILITY DIV PAID DEDUCTION	11953	-	-	-	-	-	-	-	-	-	-	-	11953
75 INCOME SUBJECT TO TAX, TOTAL	10351053	96230	*8331	*28229	34949	73770	329981	249533	477726	501435	677948	860985	7011935
76 NET L-T CAP GN TAXED AT ALT RATES	579319	379	-	-	-	*56	*4159	*144	3417	2678	6442	20909	541135
77 INC TAX (BEFORE CRED), TOTAL (TX I)	4087443	38692	*1250	*7143	6793	19778	114987	95277	189526	191008	264709	336505	2821774
78 REG AND ALTERNATIVE TAX (TX II)	3979762	36951	*1250	*7143	6793	19698	114513	94705	187699	189763	262323	330702	2728223
79 TAX FRM RECOMP PRIOR YR INV CR	24408	1136	-	-	-	*80	245	185	640	218	810	1739	19355
80 ALTERNATIVE MINIMUM TAX	70958	*514	-	-	-	-	*216	*368	1041	845	1248	3298	63429
81 ENVIRONMENTAL TAX	11249	*85	-	-	-	-	*13	*19	147	181	329	767	9709
82 FOREIGN TAX CREDIT	605545	34	-	-	-	-	*278	-	2522	1251	12789	21020	567652
83 U.S. POSSESSIONS TAX CREDIT	442544	771	-	-	-	9	2636	1995	47620	55874	106008	71085	156547
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*1601	-	-	-	-	-	-	-	-	*986	-	-	615
86 GENERAL BUSINESS CREDIT	562391	*1761	-	*1588	*1729	*370	9249	6597	7243	9466	15594	25028	483765
87 INVEST CREDIT: COST OF PROPERTY	902819	-	-	-	-	-	-	*2566	454	*4252	10175	13822	871549
88 INVESTMENT QUALIFIED FOR CREDIT	946048	-	-	-	-	-	-	*3345	454	*4329	10175	13765	913979

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: HOUSEHOLD APPLIANCES

MINOR INDUSTRY 3630
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	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	225	4	-	-	*64	*37	*45	*32	*12	*10	11	4	6
2 TOTAL ASSETS	11987108	-	-	-	*17674	*24116	*72733	*233144	*184504	*384050	813435	555259	9702196
3 CASH	228935	-	-	-	*1094	*6280	*503	*31810	*33985	*22638	47362	7665	77598
4 NOTES AND ACCOUNTS RECEIVABLE	3372448	-	-	-	*3735	*8015	*12626	*77768	*23943	*114954	272701	189907	2668800
5 LESS: ALLOWANCE FOR BAD DEBTS	49012	-	-	-	-	-	*366	*1732	*317	*2015	4964	3994	35622
6 INVENTORIES	2163915	-	-	-	*5053	*6018	*25343	*74026	*52945	*88068	193023	128098	1591340
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	14858	-	-	-	-	-	-	-	-	-	1	-	14857
8 OTHER CURRENT ASSETS	740767	-	-	-	-	-	*665	*6468	*23343	*11293	51799	24722	622476
9 LOANS TO STOCKHOLDERS	*2084	-	-	-	*77	-	*965	*1024	-	16	-	3	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	2701716	-	-	-	*7137	-	*367	*4321	*750	*24787	46444	2084	2615826
12 DEPRECIABLE ASSETS	3749920	-	-	-	*4283	*9035	*9974	*76655	*74132	*284438	290345	149519	2851538
13 LESS: ACCUMULATED DEPRECIATION	1516871	-	-	-	*3706	*7147	*5080	*43244	*31798	*189530	129151	57648	1049568
14 DEPLETABLE ASSETS	*5259	-	-	-	-	-	-	-	-	*3234	2025	-	-
15 LESS: ACCUMULATED DEPLETION	*1399	-	-	-	-	-	-	-	-	*87	1313	-	-
16 LAND	93119	-	-	-	-	*86	-	*4054	*5761	*7095	14802	1148	60172
17 INTANGIBLE ASSETS (AMORTIZABLE)	228443	-	-	-	-	-	*27421	*2481	*922	8783	7154	88701	92981
18 LESS: ACCUMULATED AMORTIZATION	16592	-	-	-	-	-	*431	*2373	*41	239	796	4905	7807
19 OTHER ASSETS	269517	-	-	-	*-0	*1828	*745	*1886	*877	*10615	24002	29959	199604
20 TOTAL LIABILITIES	11987108	-	-	-	*17674	*24116	*72733	*233144	*184504	*384050	813435	555259	9702196
21 ACCOUNTS PAYABLE	946709	-	-	-	*5322	*3477	*10179	*19000	*14567	*45071	134112	63838	651143
22 MORT, NOTES, AND BONDS UNDER 1 YR	1135849	-	-	-	*1831	-	*764	*46979	*4818	*35578	51006	8970	985903
23 OTHER CURRENT LIABILITIES	1229839	-	-	-	*1006	*203	*2815	*19940	*18436	*41663	85243	61476	999056
24 LOANS FROM STOCKHOLDERS	*49479	-	-	-	-	-	*1528	*4175	*810	-	17650	18805	6510
25 MORT, NOTES, BONDS, 1 YR OR MORE	2260825	-	-	-	-	*576	*31691	*19947	*27595	*80833	135789	251349	1713045
26 OTHER LIABILITIES	1098141	-	-	-	-	-	*19232	*1573	*4908	*6680	60045	26126	979576
27 CAPITAL STOCK	618506	-	-	-	*161	*1264	*619	*5854	*9462	*14503	67601	59568	459474
28 PAID-IN OR CAPITAL SURPLUS	1697193	-	-	-	-	*1915	*10954	*3718	*51147	*47012	72072	38682	1471693
29 RETAINED EARNINGS, APPROPRIATED	78202	-	-	-	-	-	-	-	-	-	-	-	78202
30 RETAINED EARNINGS, UNAPPROPRIATED	3386644	-	-	-	*9354	-	*-3668	*61434	*20987	*152573	176287	29112	2940566
31 OTHER RETAINED EARNINGS (1120S)	*125565	-	-	-	-	*16681	*-1382	*52402	*32179	-	25684	-	-
32 LESS: COST OF TREASURY STOCK	639845	-	-	-	-	-	-	*1880	*405	*39863	12054	2669	582973
33 TOTAL RECEIPTS	14587314	282539	-	-	*72402	*70973	*81176	*424075	*268387	*672919	1085934	720100	10908809
34 BUSINESS RECEIPTS	14024341	267066	-	-	*72377	*70776	*79310	*405272	*264682	*668081	1057874	710255	10428647
35 INTEREST	90106	7084	-	-	*25	-	*28	*1647	*1816	*3173	3371	512	72450
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*9719	-	-	-	-	-	-	-	*208	41	258	-	9212
37 RENTS	70991	166	-	-	-	-	*32	*10748	*954	*290	5017	5	53780
38 ROYALTIES	22983	667	-	-	-	-	-	-	-	50	4507	110	17650
39 NET S-T CAP GAIN LESS NET LT LOSS	*35	-	-	-	-	-	-	*8	-	-	-	-	27
40 NET L-T CAP GAIN LESS NET ST LOSS	73387	-	-	-	-	-	-	*1	*15	-	855	-	72517
41 NET GAIN, NONCAPITAL ASSETS	24547	20	-	-	-	-	*8	*1675	*119	*208	1517	4	20996
42 DIVIDENDS, DOMESTIC CORPORATIONS	2344	198	-	-	-	-	-	*1	*225	93	817	3	1008
43 DIVIDENDS, FOREIGN CORPORATIONS	*75606	-	-	-	-	-	-	-	-	*142	137	-	75328
44 OTHER RECEIPTS	193254	7338	-	-	-	*197	*1798	*4724	*368	*841	11581	9210	157197
45 TOTAL DEDUCTIONS	13920886	261567	-	-	*71114	*67673	*87506	*397621	*242864	*643949	1052687	729179	10366726
46 COST OF SALES AND OPERATIONS	10005200	185861	-	-	*54609	*56181	*60514	*268193	*171219	*479840	763324	504658	7460801
47 COMPENSATION OF OFFICERS	83470	4883	-	-	*2152	*5228	*3921	*13642	*5465	*9218	9164	5681	24117
48 REPAIRS	91936	1519	-	-	-	*151	*356	*3803	*991	*660	3904	87	80465
49 BAD DEBTS	55945	50	-	-	*51	*86	*623	*1238	*123	*1396	1461	1358	49559
50 RENT PAID ON BUSINESS PROPERTY	100907	2529	-	-	*1225	-	*526	*2686	*922	*1979	3853	8449	78737
51 TAXES PAID	321887	7795	-	-	*1159	*737	*1662	*6500	*6821	*10384	17270	5818	263742
52 INTEREST PAID	343166	9110	-	-	*423	*80	*3312	*5042	*4138	*11066	17507	32311	260176
53 CONTRIBUTIONS OR GIFTS	9155	31	-	-	*11	-	-	*88	*124	*203	338	34	8327
54 AMORTIZATION	6680	93	-	-	-	-	-	*32	*80	*424	573	1558	3921
55 DEPRECIATION	452450	6612	-	-	*928	*113	*2118	*19345	*7540	*12845	25902	18753	358294
56 DEPLETION	*2872	-	-	-	-	-	-	-	-	*2790	46	-	36
57 ADVERTISING	368863	2666	-	-	*481	*123	*810	*6415	*3202	*34219	52298	20297	248352
58 PENSION, PROF SH, STOCK, ANNUITY	30760	494	-	-	-	*1663	-	*2634	*1692	*2618	2416	280	18964
59 EMPLOYEE BENEFIT PROGRAMS	182940	8214	-	-	*547	*1141	*322	*2019	*4435	*4619	20586	1621	139436
60 NET LOSS, NONCAPITAL ASSETS	*615	167	-	-	-	-	-	*14	*-0	*307	128	-	-
61 OTHER DEDUCTIONS	1864038	31544	-	-	*9528	*2170	*13343	*65969	*36111	*71380	133917	128276	1371799
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	666428	20972	-	-	*1288	*3300	*-6330	*26455	*25523	*28970	33247	-9079	542084
63 CONST TAXABLE INC FRM REL FRN CORPS	14638	650	-	-	-	-	-	-	-	-	1638	890	11459
64 NET INCOME (LESS DEFICIT), TOTAL	671347	21622	-	-	*1288	*3300	*-6330	*26455	*25315	*28929	34627	-8189	544331
65 NET INCOME TOTAL	736057	32767	-	-	*1288	*3300	*1539	*26455	*25555	*28929	48503	6557	561165
66 DEFICIT, TOTAL	64710	11145	-	-	-	-	*7870	-	*240	-	13876	14746	16834
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*40070	-	-	-	-	*3300	*-816	*17034	*6764	-	13788	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	80934	12303	-	-	-	-	-	*1	*177	*160	17572	2	50718
72 NET OPERATING LOSS DEDUCTION	79151	12303	-	-	-	-	-	-	-	-	16762	-	50086
73 DIVIDENDS RECEIVED DEDUCTION	1782	-	-	-	-	-	-	*1	*177	*160	811	2	632
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	614239	20464	-	-	*1288	-	*1539	*9420	*18613	*28769	17142	6557	510447
76 NET L-T CAP GN TAXED AT ALT RATES	*17932	-	-	-	-	-	-	-	*15	-	80	-	17838
77 INC TAX (BEFORE CRED), TOTAL (TX I)	245395	8687	-	-	*193	-	*340	*3502	*7575	*10524	7565	2689	204320
78 REG AND ALTERNATIVE TAX (TX II)	242881	8371	-	-	*193	-	*340	*3442	*7574	*10435	7158	2686	202680
79 TAX FRM RECOMP PRIOR YR INV CR	422	2	-	-	-	-	-	*60	*-0	*14	37	2	307
80 ALTERNATIVE MINIMUM TAX	*1237	299	-	-	-	-	-	-	-	*61	342	-	536
81 ENVIRONMENTAL TAX	855	16	-	-	-	-	-	-	-	14	28	-	797
82 FOREIGN TAX CREDIT	11224	-	-	-	-	-	-	-	-	5	551	450	10219
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2846	12	-	-	-	-	*317	*37	*26	*599	167	161	1528
87 INVEST CREDIT: COST OF PROPERTY	*29815	-	-	-	-	-	-	-	-	*587	-	-	29228
88 INVESTMENT QUALIFIED FOR CREDIT	*29815	-	-	-	-	-	-	-	-	*587	-	-	29228

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3665
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2247	80	*878	*490	*128	*73	350	96	61	36	19	15	19
2 TOTAL ASSETS	28413574	-	*21677	*79089	*51520	*50601	881224	649367	950768	1287097	1289264	2259495	20893471
3 CASH	1115101	-	*1948	*4756	*4731	*7144	85956	100863	119743	113614	135262	175052	366032
4 NOTES AND ACCOUNTS RECEIVABLE	7086864	-	-	*7818	*13858	*5518	212245	149417	219310	367940	346852	654987	5108919
5 LESS: ALLOWANCE FOR BAD DEBTS	284058	-	-	-	*64	*17	5506	3798	13677	6320	5725	11129	237822
6 INVENTORIES	4861287	-	-	*24050	*22607	*13775	305061	196644	211515	314931	232637	398966	3141100
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*76212	-	-	-	-	-	-	-	*19400	1190	9501	46117	4
8 OTHER CURRENT ASSETS	1840705	-	*780	*643	*1779	*568	87736	48392	57696	73215	71046	139252	1359597
9 LOANS TO STOCKHOLDERS	186065	-	-	*6331	-	*9044	*3876	*111	*27878	184	79	13182	125440
10 MORTGAGE AND REAL ESTATE LOANS	4711	-	-	-	-	-	170	-	-	-	-	4349	192
11 OTHER INVESTMENTS	4035655	-	-	-	-	*7331	29938	*24754	56040	127318	150264	114621	3525390
12 DEPRECIABLE ASSETS	11187716	-	*31676	*76101	*13790	*4300	271580	176968	342494	360990	334771	745806	8829241
13 LESS: ACCUMULATED DEPRECIATION	5311063	-	*14828	*44685	*6271	*2935	156964	74997	175087	140939	132306	293385	4268666
14 DEPLETABLE ASSETS	258	-	-	-	-	-	-	-	-	-	-	-	258
15 LESS: ACCUMULATED DEPLETION	6	-	-	-	-	-	-	-	-	-	-	-	6
16 LAND	257227	-	-	-	-	-	*13162	*14498	14422	14146	5411	23685	171903
17 INTANGIBLE ASSETS (AMORTIZABLE)	1497360	-	*2174	*3708	*136	-	11324	*13162	30162	26097	63759	69864	1276975
18 LESS: ACCUMULATED AMORTIZATION	137681	-	*760	*1218	-	-	4331	*4969	4605	8463	17716	17624	77995
19 OTHER ASSETS	1997220	-	*686	*1585	*954	*5874	26975	8323	45478	43194	95429	195813	1572908
20 TOTAL LIABILITIES	28413574	-	*21677	*79089	*51520	*50601	881224	649367	950768	1287097	1289264	2259495	20893471
21 ACCOUNTS PAYABLE	2435663	-	-	*1107	*29271	*6968	180213	104052	81614	143028	114615	210400	1564395
22 MORT, NOTES, AND BONDS UNDER 1 YR	2051944	-	*2596	*20771	*6520	*12909	92448	72539	68816	121769	142965	227395	1283215
23 OTHER CURRENT LIABILITIES	3704882	-	*1037	*2527	*3497	*9358	85909	71991	85786	120034	190676	341752	2792316
24 LOANS FROM STOCKHOLDERS	483960	-	*5707	*6781	*12382	*6480	36254	*5179	*6329	12444	8194	45967	338242
25 MORT, NOTES, BONDS, 1 YR OR MORE	4793099	-	*8148	*9212	*695	-	91111	68016	138633	167466	117055	192625	4000138
26 OTHER LIABILITIES	1842911	-	-	*-0	*-0	*2063	*13655	51868	34784	107527	16308	132532	1484175
27 CAPITAL STOCK	2165567	-	*3105	*6577	*1433	*3864	186143	106150	132885	256558	141652	34734	1292466
28 PAID-IN OR CAPITAL SURPLUS	6896301	-	-	*1897	*738	*49935	172652	242848	233881	167106	461766	711966	4853512
29 RETAINED EARNINGS, APPROPRIATED	*2848	-	-	-	-	-	*1635	-	23	-	-	1190	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4123291	-	*1083	*25403	*-5262	*-35557	-34016	-76927	150420	214563	74545	310310	3498728
31 OTHER RETAINED EARNINGS (1120S)	238233	-	-	*4814	*2245	-	*64059	*27610	*35746	-	29225	74533	-
32 LESS: COST OF TREASURY STOCK	325123	-	-	-	-	*5418	*8838	*23959	*18149	*23398	7736	23909	213716
33 TOTAL RECEIPTS	32399497	663229	*183664	*262855	*99077	*94818	1731059	745315	1274141	1753346	1565188	2728101	21298704
34 BUSINESS RECEIPTS	30617648	619733	*183646	*258465	*98106	*57096	1706877	721620	1202656	1719939	1494085	2542964	20012462
35 INTEREST	305454	10254	*18	*497	-	*1479	3733	9947	10975	10334	17351	13674	227192
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	12057	210	-	-	-	-	*1464	*136	*1258	*666	918	2351	5053
37 RENTS	300251	*3229	-	-	-	-	*2568	-	*5636	*2212	247	311	286047
38 ROYALTIES	259190	*9879	-	-	-	-	*334	*236	*67	*793	15185	41347	191349
39 NET S-T CAP GAIN LESS NET LT LOSS	4313	-	-	-	-	*2874	-	*54	*20	72	30	2	1261
40 NET L-T CAP GAIN LESS NET ST LOSS	38234	-	-	*1847	-	*2010	*8680	*98	*8761	1358	113	12887	2478
41 NET GAIN, NONCAPITAL ASSETS	27386	*190	-	*1989	-	-	*2580	*40	4299	*217	252	13276	4544
42 DIVIDENDS, DOMESTIC CORPORATIONS	15240	*1159	-	*13	-	*14	*233	*678	*602	*614	2672	560	8695
43 DIVIDENDS, FOREIGN CORPORATIONS	80340	-	-	-	-	-	-	*410	-	189	1044	2180	76517
44 OTHER RECEIPTS	739382	18575	-	*43	*971	*31346	4589	12097	39867	16952	33291	98546	483105
45 TOTAL DEDUCTIONS	31408458	719028	*185578	*247998	*107229	*111249	1773953	737256	1206731	1650620	1473348	2605683	20589734
46 COST OF SALES AND OPERATIONS	19087043	454200	*81368	*77990	*57320	*36828	1183356	378378	692925	1222258	1016543	1374105	12511772
47 COMPENSATION OF OFFICERS	392037	9394	*22092	*15480	*9716	*2288	79899	30700	34962	20729	20137	33462	113176
48 REPAIRS	160587	2374	*541	*726	-	*69	4253	2686	5567	3677	2959	11333	126402
49 BAD DEBTS	162359	3250	-	-	*112	*49092	12493	*793	10772	2601	2047	6357	74843
50 RENT PAID ON BUSINESS PROPERTY	484339	14056	*3272	*7860	*2475	*2535	12957	11106	18869	18621	13740	39793	339055
51 TAXES PAID	680823	14252	*4353	*8327	*2488	*1695	33183	15467	33456	22583	19374	56663	468983
52 INTEREST PAID	621519	13536	*1304	*3439	*1490	*517	27382	12412	22760	24746	23548	26599	463786
53 CONTRIBUTIONS OR GIFTS	15826	*5	-	*62	-	-0	*295	*587	274	237	205	370	13791
54 AMORTIZATION	51905	*916	*429	*459	*1796	-	1226	*1438	2916	4798	7955	3556	26418
55 DEPRECIATION	1575132	12443	*3512	*13210	*2199	*1020	23211	21682	45891	41101	42754	158000	1210109
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	483824	9113	*2624	*1351	*4055	*225	29156	15432	11777	13140	14430	41615	340906
58 PENSION, PROF SH, STOCK, ANNUITY	153642	*3388	-	-	-	-	*6572	*1961	2932	1242	3533	11365	122650
59 EMPLOYEE BENEFIT PROGRAMS	623029	6004	-	*541	*315	*94	15589	*9237	14274	17001	16413	29475	514084
60 NET LOSS, NONCAPITAL ASSETS	60461	*3751	-	-	-	37	*5768	*461	*578	2073	1453	1923	44418
61 OTHER DEDUCTIONS	6855931	172346	*66084	*118553	*25263	*16848	338614	234916	308830	255813	288259	811066	4219341
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	991039	-55800	*-1914	*14858	*-8152	*-16431	-42894	8059	67360	102727	91840	122418	708970
63 CONST TAXABLE INC FRM REL FRN CORPS	77985	-	-	-	-	-	-	-	-	2922	-	261	74802
64 NET INCOME (LESS DEFICIT), TOTAL	1056967	-56010	*-1914	*14858	*-8152	*-16431	-44358	7922	66101	104983	90921	120327	778719
65 NET INCOME TOTAL	1664617	*19680	*1229	*14858	*2245	*834	76143	67435	97055	127570	135347	165875	956347
66 DEFICIT, TOTAL	607650	*75690	*3143	-	*10397	*17265	120501	*59512	*30953	*22587	44426	45548	177628
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	69570	*-5341	-	*5340	*2245	-	*19493	*21063	*4645	-	9643	12482	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	232269	*3779	*766	*1139	-	*11	*15954	*10746	16716	*8368	22326	52002	100461
72 NET OPERATING LOSS DEDUCTION	198096	*3720	*766	*1127	-	-	*15791	*9794	*16381	*7861	19561	50007	73087
73 DIVIDENDS RECEIVED DEDUCTION	34173	59	-	*11	-	*11	*164	*952	*335	*507	2765	1995	27374
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1345719	*15901	*463	*8379	-	*834	31860	*35626	74513	119359	101366	101517	855902
76 NET L-T CAP GN TAXED AT ALT RATES	*4536	-	-	-	-	-	*73	-	1087	-	113	910	2352
77 INC TAX (BEFORE CRED), TOTAL (TX I)	515390	*6559	*69	*2068	-	*126	11358	*13280	30312	45325	39597	40470	326225
78 REG AND ALTERNATIVE TAX (TX II)	504059	*5959	*69	*2068	-	*126	11312	*13261	29733	45230	39247	38879	318174
79 TAX FRM RECOMP PRIOR YR INV CR	5929	531	-	-	-	-	-	*2	*289	*20	25	184	4879
80 ALTERNATIVE MINIMUM TAX	3822	*47	-	-	-	-	*46	*14	*257	*43	305	1312	1798
81 ENVIRONMENTAL TAX	1572	16	-	-	-	-	-	*2	*33	*33	20	95	1374
82 FOREIGN TAX CREDIT	32593	-	-	-	-	-	*23	-	39	693	-	584	31254
83 U.S. POSSESSIONS TAX CREDIT	69242	-	-	-	-	9	48	-	2828	22313	22635	21408	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	91219	*417	-	*1588	-	-	*746	*1516	*692	*2838	2016	4756	76650
87 INVEST CREDIT: COST OF PROPERTY	45735	-	-	-	-	-	-	-	454	-	-	-	45281
88 INVESTMENT QUALIFIED FOR CREDIT	45831	-	-	-	-	-	-	-	454	95	-	-	45281

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: ELECTRONIC COMPONENTS AND ACCESSORIES

MINOR INDUSTRY 3670
RETURNS WITH 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	11991	1351	5101	1041	930	1179	1509	359	236	104	69	67	44
2 TOTAL ASSETS	79132264	-	206512	190025	353016	854821	3267805	2555024	3660716	3656651	5018189	10650979	48718526
3 CASH	5380739	-	20076	21346	83044	78202	356481	274546	533602	349255	484821	1323976	1850391
4 NOTES AND ACCOUNTS RECEIVABLE	18786654	-	*34453	55386	105841	227480	851461	664206	909842	812728	1377003	2611444	11136811
5 LESS: ALLOWANCE FOR BAD DEBTS	437594	-	*317	*95	*321	*2587	25330	23041	29893	27150	24604	67680	236577
6 INVENTORIES	16084478	-	45740	68408	85600	260826	955462	662231	832619	863913	895607	1813092	9600979
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	281376	-	*140	-	-	-	*2581	*4433	*27	*53067	112121	23255	85753
8 OTHER CURRENT ASSETS	5648193	-	*4561	*2266	8155	17351	92605	114810	248436	204956	280532	813600	3860920
9 LOANS TO STOCKHOLDERS	314223	-	*6016	*5744	*1458	16216	22993	9350	2301	*705	1617	18036	229786
10 MORTGAGE AND REAL ESTATE LOANS	96995	-	-	-	-	-	*4030	-	-	*2583	8065	3923	78395
11 OTHER INVESTMENTS	9060709	-	-	-	*506	*26921	150442	82708	209403	276534	316347	1045724	6952124
12 DEPRECIABLE ASSETS	32087228	-	159235	62205	148196	353785	1385296	1291491	1393368	1713833	2038216	3820431	19721174
13 LESS: ACCUMULATED DEPRECIATION	15467205	-	73853	48697	87584	186321	728355	672379	652910	845845	856124	1688975	9626164
14 DEPLETABLE ASSETS	*17073	-	-	-	-	*71	-	-	*3659	*3097	-	10243	1
15 LESS: ACCUMULATED DEPLETION	*2969	-	-	-	-	-	-	-	*1566	-	-	1403	-0
16 LAND	963930	-	-	-	*642	*460	115440	31425	42091	56609	55230	135895	526137
17 INTANGIBLE ASSETS (AMORTIZABLE)	2272468	-	*5187	*15510	*7658	29483	33949	91780	66806	74336	126832	243583	1577345
18 LESS: ACCUMULATED AMORTIZATION	385344	-	*2104	*3693	*1715	8862	8284	23156	11243	14526	27119	56564	228078
19 OTHER ASSETS	4431310	-	7379	*11645	1535	41796	59034	46621	109172	132557	229645	602398	3189529
20 TOTAL LIABILITIES	79132264	-	206512	190025	353016	854821	3267805	2555024	3660716	3656651	5018189	10650979	48718526
21 ACCOUNTS PAYABLE	8672854	-	31634	*58592	52897	183424	569730	296979	469234	389745	546110	869174	5205335
22 MORT, NOTES, AND BONDS UNDER 1 YR	5884507	-	*27498	*24049	*31358	118410	486741	318243	371543	367781	526538	846929	2765418
23 OTHER CURRENT LIABILITIES	11498292	-	21160	*10930	27263	79087	387954	267476	427413	311810	471410	1111265	8382525
24 LOANS FROM STOCKHOLDERS	994428	-	74942	*24212	*28354	89510	86823	31884	48332	120278	21258	67536	401299
25 MORT, NOTES, BONDS, 1 YR OR MORE	13176413	-	74114	*51213	*48513	180530	519225	387574	385965	735260	668347	1801880	8323790
26 OTHER LIABILITIES	4234053	-	*3362	-	*8318	29175	78952	56633	108074	122797	148858	536658	3141226
27 CAPITAL STOCK	9134949	-	80325	*44340	117960	194044	870467	838869	1164140	719692	855578	1249243	3000289
28 PAID-IN OR CAPITAL SURPLUS	14113145	-	*23838	*9591	79541	76430	371671	698961	714772	934773	984506	2507831	7711231
29 RETAINED EARNINGS, APPROPRIATED	98814	-	-	-	-	-	*43176	-	1512	*446	38756	866	14058
30 RETAINED EARNINGS, UNAPPROPRIATED	11438710	-	-120431	*-14083	-54124	-47287	-283457	-393335	-211993	-36547	798307	1507732	10293929
31 OTHER RETAINED EARNINGS (1120S)	781902	-	*-9931	*-17310	*19368	*-13542	182206	*94600	221562	*79779	-	225169	-
32 LESS: COST OF TREASURY STOCK	895803	-	-	*1510	*6431	*34960	45683	42860	39838	89163	41479	73304	520574
33 TOTAL RECEIPTS	95810274	1964333	714112	385103	738230	1749641	5723870	3785598	4621394	4435345	5322294	10570282	55800073
34 BUSINESS RECEIPTS	90561270	1854534	713496	384334	727182	1689010	5597978	3680454	4401220	4282468	5109791	9877346	52243457
35 INTEREST	811833	42011	*145	*68	2826	5076	19936	19339	34281	31268	52318	113778	490786
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	38508	47	-	-	-	-	*637	*815	1314	*1632	6233	6638	21193
37 RENTS	220206	*9356	*89	-	-	*7746	4111	*6371	4983	36505	6272	16240	128533
38 ROYALTIES	665079	6776	-	-	-	*6110	*2198	*179	1936	9524	14145	79753	544458
39 NET S-T CAP GAIN LESS NET LT LOSS	31177	-	-	-	-	*1	-	*120	*1330	*62	827	280	28558
40 NET L-T CAP GAIN LESS NET ST LOSS	326962	10598	-	-	-	*443	*4530	*4595	*1514	5303	10046	32415	257518
41 NET GAIN, NONCAPITAL ASSETS	85946	*78	-	*2	-	*795	1357	8486	18881	606	2747	5553	47441
42 DIVIDENDS, DOMESTIC CORPORATIONS	68682	*954	-	-	-	*743	*3668	2469	5819	1178	5555	9010	39287
43 DIVIDENDS, FOREIGN CORPORATIONS	356033	8901	-	-	-	-	*971	*1129	*4111	*3041	26065	27275	284542
44 OTHER RECEIPTS	2644577	31077	*381	*698	*8222	39717	88486	61642	146006	63759	88296	401993	1714300
45 TOTAL DEDUCTIONS	93145256	1925383	735437	374841	767306	1797695	5853479	3834812	4517203	4436620	5091151	10291682	53519647
46 COST OF SALES AND OPERATIONS	60478281	1306811	241740	212676	429353	1108468	3707908	2295621	2766104	2834254	3420416	6585414	35569516
47 COMPENSATION OF OFFICERS	1320227	47183	*59127	*27792	74776	97227	318285	136496	124482	72858	62822	98492	200688
48 REPAIRS	550197	2969	7075	*533	*1988	6303	16541	9714	15541	19795	19672	42302	407765
49 BAD DEBTS	148966	1022	*1544	*4325	*789	9183	11809	16677	18764	10431	11700	19951	42769
50 RENT PAID ON BUSINESS PROPERTY	1410384	36489	30186	*14060	16699	32286	108253	59774	83590	61697	75856	127459	764026
51 TAXES PAID	2171772	41289	26809	11176	16827	38803	161306	89185	106274	117590	95358	185741	1281414
52 INTEREST PAID	1822732	44412	13703	*5533	4862	27042	100996	72962	66534	99453	88096	208859	1090281
53 CONTRIBUTIONS OR GIFTS	55724	*703	*20	*45	*37	*677	3140	886	1052	545	1650	2096	44874
54 AMORTIZATION	275071	12433	*986	*347	*1029	4168	12407	17280	17852	7605	12282	30489	158194
55 DEPRECIATION	3797857	111959	29822	12011	13289	44934	155804	148893	141681	194077	204869	427804	2312714
56 DEPLETION	*3723	-	-	-	-	*321	*345	-	-	-	-	27	3030
57 ADVERTISING	1051731	13872	*6518	*1918	11635	27669	55838	44081	68358	34484	63122	115750	607484
58 PENSION, PROF SH, STOCK, ANNUITY	540717	*6566	-	*452	*8189	*18236	35407	7243	16523	12787	20935	29993	384387
59 EMPLOYEE BENEFIT PROGRAMS	1578544	15400	*4051	*3752	9567	13156	67424	49459	64615	68807	51973	148171	1082170
60 NET LOSS, NONCAPITAL ASSETS	110324	*6381	-	*124	-	*6991	4292	3561	3630	5402	3772	26706	49464
61 OTHER DEDUCTIONS	17829005	277893	313856	80097	178267	362231	1092726	882979	1022203	896835	958630	2242417	9520872
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2665018	38949	-21325	10262	-29076	-48054	-129609	-49215	104191	-1275	231142	278600	2280426
63 CONST TAXABLE INC FRM REL FRN CORPS	422906	401	-	-	-	-	*176	*983	*2238	-	4985	101984	312139
64 NET INCOME (LESS DEFICIT), TOTAL	3049415	39303	-21325	10262	-29076	-48054	-130070	-49046	105116	-2907	229894	373946	2571373
65 NET INCOME TOTAL	5017554	84177	*21483	*30578	58157	69689	225640	201675	346518	188447	374018	652641	2764530
66 DEFICIT, TOTAL	1968139	44874	42808	*20316	*87233	117743	355710	250722	241402	191354	144124	278696	193158
67 NET INCOME (LESS DEF) FORM 1120-A	*-1132	-	*-1132	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	197555	11093	*-9634	*-6719	*12061	*20730	47157	*16828	85305	*2176	-	18557	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	798850	*10238	*14852	*9915	*10134	*8052	23955	34447	44396	14763	57446	172886	397766
72 NET OPERATING LOSS DEDUCTION	669938	*10058	*14852	*9915	*10134	*7458	20129	32563	36834	*11314	34036	158274	324372
73 DIVIDENDS RECEIVED DEDUCTION	128911	*180	-	-	-	*594	*3826	*1884	7562	3449	23410	14612	73394
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4003959	*55748	*6631	*13203	*24120	39134	150287	140370	214812	170540	327787	487875	2373453
76 NET L-T CAP GN TAXED AT ALT RATES	200198	379	-	-	-	*56	*1539	*3	*1385	*1521	2884	18187	174244
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1558873	22042	*995	*3861	*5107	9806	51809	54206	85382	64775	127230	186685	946975
78 REG AND ALTERNATIVE TAX (TX II)	1522213	*21218	*995	*3861	*5107	9774	51606	53908	84770	63878	126468	184662	915966
79 TAX FRM RECOMP PRIOR YR INV CR	9586	*603	-	-	-	*32	*77	56	146	157	128	879	7507
80 ALTERNATIVE MINIMUM TAX	21467	*168	-	-	-	-	*120	*228	*390	*673	449	713	18726
81 ENVIRONMENTAL TAX	4547	*53	-	-	-	-	*6	*14	75	66	185	430	3717
82 FOREIGN TAX CREDIT	301206	34	-	-	-	-	-	-	*1497	*309	5616	14197	279553
83 U.S. POSSESSIONS TAX CREDIT	127930	771	-	-	-	-	1804	631	18274	17389	47666	41395	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	611	-	-	-	-	-	-	-	-	-	-	-	611
86 GENERAL BUSINESS CREDIT	92284	*1332	-	-	*1729	*222	6170	4181	4290	3459	10103	17249	43551
87 INVEST CREDIT: COST OF PROPERTY	76968	-	-	-	-	-	-	*2566	-	1146	8604	13422	51231
88 INVESTMENT QUALIFIED FOR CREDIT	76715	-	-	-	-	-	-	*3345	-	1146	8604	13422	50198

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7650	389	3241	*806	668	809	1159	230	185	64	41	31	27
2 TOTAL ASSETS	197139776	-	55978	*151351	262122	565727	2453349	1637849	2759088	2206950	2900378	4964309	179182674
3 CASH	4367744	-	*9804	*4242	58535	80448	289850	184993	320038	127354	162079	319748	2810653
4 NOTES AND ACCOUNTS RECEIVABLE	46682244	-	*9468	*54315	77499	162255	729876	487871	693168	538457	659879	1183987	42085469
5 LESS: ALLOWANCE FOR BAD DEBTS	1286424	-	-	-	*302	*1717	14275	15836	20157	13133	14006	26773	1180225
6 INVENTORIES	17446965	-	*6589	*38848	63119	152613	786527	415052	740316	534750	641980	1076805	12990367
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5007551	-	-	-	*36	*9117	*521	*1842	37665	*68531	32398	55625	4801815
8 OTHER CURRENT ASSETS	28140887	-	*1954	*6225	*10655	16097	66871	74972	139342	120927	182934	298580	27222331
9 LOANS TO STOCKHOLDERS	1381629	-	*15869	-	*6484	*856	6874	*18567	22432	*7897	2108	5146	1295397
10 MORTGAGE AND REAL ESTATE LOANS	2011780	-	-	-	-	*942	*4054	-	*5021	*18227	1612	130	1981794
11 OTHER INVESTMENTS	41580709	-	-	*26032	-	*7013	86191	86704	159452	104569	367242	415999	40327507
12 DEPRECIABLE ASSETS	56822820	-	*17979	*47244	97218	249635	916528	642463	947718	843225	1024645	1890754	50145412
13 LESS: ACCUMULATED DEPRECIATION	32001838	-	*10794	*31376	58815	149194	506539	374705	484560	393108	470357	835687	28686703
14 DEPLETABLE ASSETS	*679135	-	*1572	-	-	-	*84	-	-	*276	-	1225	675977
15 LESS: ACCUMULATED DEPLETION	*242455	-	-	-	-	-	*15	-	-	-	-	-	242440
16 LAND	726172	-	-	-	*3839	*6868	22849	31309	25457	36414	29747	43657	526031
17 INTANGIBLE ASSETS (AMORTIZABLE)	2782561	-	*905	*3140	*1562	*8674	109082	45838	104595	35125	141100	254850	2077690
18 LESS: ACCUMULATED AMORTIZATION	330662	-	*580	*141	*781	*3775	88884	20914	18255	*8762	6875	19875	161818
19 OTHER ASSETS	23370957	-	*3212	*2823	3074	25894	43756	59693	86858	186200	145891	300137	22513419
20 TOTAL LIABILITIES	197139776	-	55978	*151351	262122	565727	2453349	1637849	2759088	2206950	2900378	4964309	179182674
21 ACCOUNTS PAYABLE	24374694	-	*16567	*36187	41120	87207	401190	248933	360538	231054	271700	402979	22277218
22 MORT, NOTES, AND BONDS UNDER 1 YR	29606412	-	*4240	*16283	*19516	41443	317648	140141	312526	245100	215976	267048	28026491
23 OTHER CURRENT LIABILITIES	15184377	-	*7518	*20616	*21236	62208	277833	191934	320479	177278	274526	515403	13315345
24 LOANS FROM STOCKHOLDERS	2417287	-	*16118	*7274	*8730	*25978	268908	*26143	14532	*11582	32832	101440	1903750
25 MORT, NOTES, BONDS, 1 YR OR MORE	25487861	-	*4717	*31110	*55575	90600	221992	321811	428949	423681	436167	1190505	22282753
26 OTHER LIABILITIES	39182380	-	*4924	*-0	*-0	*35824	43933	10262	103124	65867	174103	240582	38503762
27 CAPITAL STOCK	5010678	-	105555	*16607	12562	122694	639993	268982	337249	132339	293385	450379	2630935
28 PAID-IN OR CAPITAL SURPLUS	27825779	-	*30013	*15099	*8770	*38949	362615	607461	670126	386203	413129	578431	24714982
29 RETAINED EARNINGS, APPROPRIATED	36652	-	-	-	-	-	-	-	-	-	-	742	35911
30 RETAINED EARNINGS, UNAPPROPRIATED	30607627	-	*-79547	*5942	*82213	105547	-153598	-370402	20202	473171	778579	1297760	28447761
31 OTHER RETAINED EARNINGS (1120S)	739969	-	*-38067	*2234	*34847	*-17187	182381	*202765	218362	*94737	59896	-	-
32 LESS: COST OF TREASURY STOCK	3333939	-	*16060	-	*22447	*27535	109546	10181	27000	34062	49914	80961	2956234
33 TOTAL RECEIPTS	117896564	*453478	*366560	*302878	633665	1115149	4743469	2861529	3525392	2985189	3444748	5953531	91510976
34 BUSINESS RECEIPTS	109527991	*438938	*364296	*297820	625071	1106884	4640826	2798694	3425152	2900676	3287364	5729748	83912523
35 INTEREST	1910116	*4011	*5	*185	*1833	3958	16020	16966	24456	19805	33034	46196	1743645
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	10195	1	-	-	-	*3	-	-	*677	*741	1804	5435	1533
37 RENTS	3019739	54	-	-	-	-	9978	*3882	11125	*1999	41332	70644	2880726
38 ROYALTIES	726473	*4830	-	-	-	-	*20190	*2045	19256	*638	6651	11902	660961
39 NET S-T CAP GAIN LESS NET LT LOSS	70336	-	-	-	*340	-	*6484	*726	-	*710	8	2748	59321
40 NET L-T CAP GAIN LESS NET ST LOSS	405313	*68	-	-	*235	*33	6517	*425	3499	*6184	6068	3110	379173
41 NET GAIN, NONCAPITAL ASSETS	598688	*1466	*1847	*96	-	*281	3000	4170	3191	1541	1153	1044	580899
42 DIVIDENDS, DOMESTIC CORPORATIONS	117791	-	-	-	*3298	*198	*804	*1712	2804	3149	3162	5049	97616
43 DIVIDENDS, FOREIGN CORPORATIONS	362568	-	-	-	-	-	*-0	*333	*633	*3745	11177	15605	331075
44 OTHER RECEIPTS	1147354	*4110	*412	*4777	*2888	3792	39652	32575	34598	46001	52995	62050	863503
45 TOTAL DEDUCTIONS	114038868	480290	397389	*324396	617605	1125058	4643516	2888056	3400699	2865047	3247214	5753357	88296240
46 COST OF SALES AND OPERATIONS	69784336	*312313	*259940	*171694	347883	658420	3037282	1806970	2169892	1900829	2041038	3705773	53372303
47 COMPENSATION OF OFFICERS	1014717	*7792	*19900	*22395	*65080	85117	215208	80843	89181	45519	48928	46242	288513
48 REPAIRS	584451	*1184	*85	*690	*698	5202	10524	8226	11666	10241	22985	30169	482779
49 BAD DEBTS	443667	*1574	*254	*535	*2016	*4045	11252	14880	11239	16303	8834	16421	356315
50 RENT PAID ON BUSINESS PROPERTY	1380052	*3671	*10389	*13607	*13377	13735	57359	37084	35226	19020	31995	71842	1072746
51 TAXES PAID	2527472	13713	18363	*12018	22780	29991	116602	71999	79509	55395	85365	128040	1893695
52 INTEREST PAID	6250023	25746	*1188	*3861	8240	13676	67414	47297	58660	60058	75236	144772	5743876
53 CONTRIBUTIONS OR GIFTS	161606	*57	*138	*1	*28	*513	2343	631	1065	2203	2876	2425	149327
54 AMORTIZATION	156247	*1199	*58	*28	*855	*1068	12561	7064	9049	1814	5046	22780	94727
55 DEPRECIATION	6695782	*13182	*8329	*5061	8943	39314	101995	75180	123385	85959	124874	250038	5859523
56 DEPLETION	*16924	-	-	-	-	-	*168	-	-	-	64	-	16692
57 ADVERTISING	1231036	*6578	*820	*6270	10307	5072	45183	41129	34132	28030	55321	42259	955935
58 PENSION, PROF SH, STOCK, ANNUITY	842700	*1045	-	-	*3593	*8583	29277	13186	11843	10118	15238	30880	718936
59 EMPLOYEE BENEFIT PROGRAMS	2008966	*9581	*9983	*1129	*2948	7747	47540	31582	49562	38133	56151	82905	1671705
60 NET LOSS, NONCAPITAL ASSETS	42336	9	-	-	-	*6458	2269	*972	3920	*1438	3719	7069	16481
61 OTHER DEDUCTIONS	20898552	82645	67943	*87106	130857	246117	886540	651012	712369	589986	669545	1171744	15602688
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3857696	-26812	-30829	*-21517	16059	-9910	99953	-26526	124693	120142	197534	200174	3214735
63 CONST TAXABLE INC FRM REL FRN CORPS	205379	-	-	-	-	-	*801	-	*20	*995	7508	11994	184060
64 NET INCOME (LESS DEFICIT), TOTAL	4052879	-26814	-30829	*-21517	16059	-9913	100754	-26526	124036	120396	203238	206733	3397262
65 NET INCOME TOTAL	5009192	*4478	*1656	*6647	*26431	54432	240766	131530	260301	212486	261600	288548	3520315
66 DEFICIT, TOTAL	956313	31292	*32485	*28164	*10372	64345	140012	158056	136265	92091	58363	81815	123053
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	176745	*-676	*-18317	*-944	*14005	*-22223	62364	*62117	52176	*16786	11457	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	371526	-	*420	-	*2694	*4750	14641	*5297	36987	13214	18556	26513	248456
72 NET OPERATING LOSS DEDUCTION	154741	-	*420	-	-	*4592	*14093	*3923	34714	*8914	14640	16276	57171
73 DIVIDENDS RECEIVED DEDUCTION	204831	-	-	-	*2694	*158	*548	*1374	2273	4299	3917	10237	179332
74 PUBLIC UTILITY DIV PAID DEDUCTION	11953	-	-	-	-	-	-	-	-	-	-	-	11953
75 INCOME SUBJECT TO TAX, TOTAL	4387137	*4118	*1237	*6647	*9541	33803	146295	64116	169788	182768	231654	265037	3272133
76 NET L-T CAP GN TAXED AT ALT RATES	356654	-	-	-	-	-	*2546	*141	*930	*1157	3365	1812	346702
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1767785	*1404	*186	*1214	*1492	9846	51480	24289	66258	70383	90318	106662	1344254
78 REG AND ALTERNATIVE TAX (TX II)	1710609	*1404	*186	*1214	*1492	9798	51255	24094	65621	70220	89450	104474	1291402
79 TAX FRM RECOMP PRIOR YR INV CR	8471	-0	-	-	-	*48	168	*67	204	27	621	674	6662
80 ALTERNATIVE MINIMUM TAX	44431	-	-	-	-	-	*49	*127	393	*68	152	1273	42368
81 ENVIRONMENTAL TAX	4275	-	-	-	-	-	*7	*2	39	68	95	242	3821
82 FOREIGN TAX CREDIT	260522	-	-	-	-	-	*255	-	*985	*244	6622	5789	246627
83 U.S. POSSESSIONS TAX CREDIT	245372	-	-	-	-	-	783	1365	26518	16172	35706	8282	156547
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*990	-	-	-	-	-	-	-	-	*986	-	-	5
86 GENERAL BUSINESS CREDIT	376041	-	-	-	-	*148	2017	*863	2235	2571	3309	2862	362037
87 INVEST CREDIT: COST OF PROPERTY	750300	-	-	-	-	-	-	-	-	2519	1572	400	745810
88 INVESTMENT QUALIFIED FOR CREDIT	793688	-	-	-	-	-	-	-	-	2501	1572	343	789272

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

MANUFACTURING: MOTOR VEHICLES AND EQUIPMENT

MAJOR GROUP 26
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2483	*20	*746	*736	-	*214	423	95	131	41	25	18	33
2 TOTAL ASSETS	380143878	-	*6541	*123338	-	*163345	1017652	629333	1938806	1403117	1720845	2853064	370287839
3 CASH	3645461	-	*713	*22779	-	*14238	92754	55352	162220	100318	77588	95923	3023575
4 NOTES AND ACCOUNTS RECEIVABLE	202574712	-	*2060	*6985	-	*34027	217608	180260	381224	302730	325579	703576	200420664
5 LESS: ALLOWANCE FOR BAD DEBTS	1742210	-	-	-	-	*531	3548	*2849	6098	6280	4650	17680	1700575
6 INVENTORIES	18135952	-	*678	*33611	-	*61985	321167	178516	542733	319484	430182	587245	15660352
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	6429519	-	-	-	-	-	*25175	*10009	-	*1	1971	960	6391403
8 OTHER CURRENT ASSETS	12104497	-	*77	*9290	-	*7569	48799	14958	120916	64378	156194	86086	11596232
9 LOANS TO STOCKHOLDERS	560655	-	-	-	-	-	*5425	*2539	*3927	*13972	2158	19021	513612
10 MORTGAGE AND REAL ESTATE LOANS	15126962	-	-	*20585	-	-	*4998	-	*132	-	128	1	15101119
11 OTHER INVESTMENTS	49084474	-	-	*5012	-	-	*31226	*38025	111171	171447	110063	245626	48371903
12 DEPRECIABLE ASSETS	111343723	-	*4374	*44035	-	*45839	501843	229102	841033	685078	826145	1295594	106870681
13 LESS: ACCUMULATED DEPRECIATION	55691353	-	*3421	*22679	-	*27643	294880	98340	304632	317799	339517	469885	53812557
14 DEPLETABLE ASSETS	*5715	-	-	-	-	-	-	-	*844	-	207	-	4665
15 LESS: ACCUMULATED DEPLETION	2712	-	-	-	-	-	-	-	-	-	122	-	2591
16 LAND	1417258	-	-	*835	-	-	*7862	*6756	24477	41940	16681	30261	1288446
17 INTANGIBLE ASSETS (AMORTIZABLE)	5847290	-	*3318	*270	-	*46216	46696	*575	38899	*10074	27920	43678	5629644
18 LESS: ACCUMULATED AMORTIZATION	651318	-	*1283	*270	-	*31383	*6713	*98	9688	*2856	4858	12676	581495
19 OTHER ASSETS	11955253	-	*24	*2885	-	*13028	19239	14527	31651	20630	95175	245334	11512760
20 TOTAL LIABILITIES	380143878	-	*6541	*123338	-	*163345	1017652	629333	1938806	1403117	1720845	2853064	370287839
21 ACCOUNTS PAYABLE	32132161	-	*5186	*7435	-	*34520	211500	143811	248256	183727	185161	303835	30808731
22 MORT, NOTES, AND BONDS UNDER 1 YR	82153713	-	-	*10754	-	*47919	111727	60005	224658	87096	97618	107917	81406019
23 OTHER CURRENT LIABILITIES	46702452	-	*281	*583	-	*10914	59220	35881	242994	110423	214955	345170	45682031
24 LOANS FROM STOCKHOLDERS	10395260	-	*9006	*16932	-	*43153	*25192	*6177	*24566	*30738	19441	84979	10135077
25 MORT, NOTES, BONDS, 1 YR OR MORE	96106717	-	*365	*48239	-	*14531	173090	120902	484352	253480	432338	874217	93705202
26 OTHER LIABILITIES	26908743	-	*-0	*4770	-	*-0	*4024	*19539	41446	46296	50559	169687	26572421
27 CAPITAL STOCK	6131558	-	*11810	*5047	-	*2009	106245	26519	107162	126058	57868	271200	5417639
28 PAID-IN OR CAPITAL SURPLUS	33008860	-	*1082	*31762	-	*106554	44364	*17266	162360	62042	192735	137712	32252982
29 RETAINED EARNINGS, APPROPRIATED	3431133	-	-	-	-	-	*2056	-	1600	1000	-	828	3425649
30 RETAINED EARNINGS, UNAPPROPRIATED	43986091	-	*-17980	*22378	-	*-24915	184991	144383	258504	238349	281502	573324	42325554
31 OTHER RETAINED EARNINGS (1120S)	840229	-	*-3210	*29038	-	*-64817	*128758	*61616	*182859	*274688	205834	25463	-
32 LESS: COST OF TREASURY STOCK	1653039	-	-	*53601	-	*6522	*33515	*6765	*39954	*10780	17166	41268	1443468
33 TOTAL RECEIPTS	360339280	*609417	*33739	*197141	-	*324743	2102147	1262884	3061686	2218979	2506664	3888925	344132954
34 BUSINESS RECEIPTS	336428731	*593746	*33688	*195581	-	*315941	2069373	1214299	2970149	2172839	2464524	3826682	320571911
35 INTEREST	12069759	*5679	*51	*450	-	*1245	4868	3012	7802	6283	8684	15142	12016544
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	319441	-	-	-	-	-	-	*56	-	1	832	2147	316405
37 RENTS	6189462	*540	-	-	-	-	*3160	*369	20984	*6546	13130	8147	6136586
38 ROYALTIES	109129	732	-	-	-	-	-	-	*843	*2193	565	3158	101639
39 NET S-T CAP GAIN LESS NET LT LOSS	*1444	*101	-	-	-	-	*6	-	*5	*548	25	-	758
40 NET L-T CAP GAIN LESS NET ST LOSS	273587	1875	-	-	-	*102	*3527	*6266	*711	*3872	1615	4643	250975
41 NET GAIN, NONCAPITAL ASSETS	1212699	*71	-	*1082	-	*331	*5097	*369	1133	2597	1972	959	1199087
42 DIVIDENDS, DOMESTIC CORPORATIONS	153166	34	-	-	-	-	-	*7	*15	*2609	774	5499	144229
43 DIVIDENDS, FOREIGN CORPORATIONS	620190	-	-	-	-	-	-	-	*179	*1954	767	2603	614689
44 OTHER RECEIPTS	2961672	*6639	-	*28	-	*7125	16116	38507	59866	19538	13776	19945	2780131
45 TOTAL DEDUCTIONS	356081041	*617221	*43899	*185934	-	*383704	2111584	1214728	2970128	2129915	2370547	3715022	340338359
46 COST OF SALES AND OPERATIONS	269221474	*443042	*20544	*142498	-	*199026	1551432	949648	2236575	1668208	1806716	2786353	257417434
47 COMPENSATION OF OFFICERS	599216	*7006	*5383	*2985	-	*18634	73533	24548	74673	25089	25578	26452	315337
48 REPAIRS	1738494	*4636	-	*91	-	*1442	7907	1968	9920	2750	11078	59827	1638875
49 BAD DEBTS	1116485	*1357	-	*1551	-	*703	4563	*7679	6231	3764	4263	6468	1079906
50 RENT PAID ON BUSINESS PROPERTY	2393298	*3742	*276	*4964	-	*10907	15238	9144	16550	8193	12381	24423	2287480
51 TAXES PAID	5255143	*13429	*645	*4990	-	*12427	47740	27549	55044	40869	53424	93679	4905346
52 INTEREST PAID	16502526	*20651	-	*6021	-	*5461	31075	17724	55994	31934	50554	97009	16186105
53 CONTRIBUTIONS OR GIFTS	40601	*8	-	-	-	*75	1299	*165	636	596	2185	3432	32203
54 AMORTIZATION	113192	249	*531	-	-	*7577	*2087	*160	6285	1914	1447	1254	91686
55 DEPRECIATION	17622804	*15043	*517	*3788	-	*4956	48568	25641	83684	56344	74854	99446	17209964
56 DEPLETION	7519	-	-	-	-	-	-	-	-	-	6	-	7513
57 ADVERTISING	2497614	*10034	*182	*133	-	*10695	18811	6763	27209	17128	10061	22774	2373824
58 PENSION, PROF SH, STOCK, ANNUITY	2190759	1262	-	-	-	-	9245	*910	15701	5868	10611	26934	2120226
59 EMPLOYEE BENEFIT PROGRAMS	7341885	*11024	-	*369	-	*9023	15573	*12508	27770	30268	47940	91492	7095916
60 NET LOSS, NONCAPITAL ASSETS	28132	*117	-	-	-	*16	*20	*288	*516	*2697	146	148	24182
61 OTHER DEDUCTIONS	29411899	*85620	*15821	*18544	-	*102761	284493	130032	353339	234292	259303	375332	27552363
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4258239	*-7804	*-10160	*11207	-	*-58960	-9438	48156	91559	89064	136117	173903	3794595
63 CONST TAXABLE INC FRM REL FRN CORPS	1266041	-	-	-	-	-	-	-	-	1603	-	1495	1262943
64 NET INCOME (LESS DEFICIT), TOTAL	5204839	*-7804	*-10160	*11207	-	*-58960	-9438	48100	91559	90666	135285	173250	4741133
65 NET INCOME TOTAL	7248761	*13658	-	*23161	-	*2731	58564	*64090	146073	106352	154919	199874	6479339
66 DEFICIT, TOTAL	2043922	*21462	*10160	*11954	-	*61691	*68002	*15990	54514	*15686	19634	26623	1738206
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	177696	*-2883	*-575	*-2107	-	*-32682	*6443	*20382	*51632	*68144	59625	9717	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1006985	*443	-	*816	-	-	*10936	*1386	*8937	*3717	1647	5477	973627
72 NET OPERATING LOSS DEDUCTION	790310	*443	-	*816	-	-	*10936	*1381	*8747	*970	993	611	765412
73 DIVIDENDS RECEIVED DEDUCTION	216532	-	-	-	-	-	-	*5	*189	*2747	654	4865	208070
74 PUBLIC UTILITY DIV PAID DEDUCTION	144	-	-	-	-	-	-	-	-	-	-	-	144
75 INCOME SUBJECT TO TAX, TOTAL	6238789	*13215	-	*12498	-	*2731	37177	*42322	85504	*35555	98468	187811	5723508
76 NET L-T CAP GN TAXED AT ALT RATES	162717	1875	-	-	-	-	*2810	*5968	29	18	1598	1645	148774
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2598909	*4499	-	*2289	-	*487	12424	*17293	32719	14558	36591	75012	2403038
78 REG AND ALTERNATIVE TAX (TX II)	2462568	*4489	-	*2289	-	*479	12424	*17042	32377	*14117	36461	74709	2268180
79 TAX FRM RECOMP PRIOR YR INV CR	82981	-	-	-	-	*8	-	*20	127	*103	75	47	82600
80 ALTERNATIVE MINIMUM TAX	42075	-	-	-	-	-	-	*230	*184	*325	-	109	41227
81 ENVIRONMENTAL TAX	11284	*9	-	-	-	-	-	-	*31	*13	54	146	11031
82 FOREIGN TAX CREDIT	430095	-	-	-	-	-	-	*6	-	-0	2367	6101	421620
83 U.S. POSSESSIONS TAX CREDIT	1060	-	-	-	-	-	5	-	-	1055	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	9	-	-	-	-	-	-	-	-	-	-	-	9
86 GENERAL BUSINESS CREDIT	196439	-	-	-	-	*173	*796	*34	*585	*352	217	947	193334
87 INVEST CREDIT: COST OF PROPERTY	4813991	-	-	-	-	-	-	*371	*2440	1194	788	-	4809197
88 INVESTMENT QUALIFIED FOR CREDIT	4703491	-	-	-	-	-	-	*371	*2440	1194	889	-	4698597

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MAJOR GROUP 27
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4175	180	*1523	*1137	*222	*199	566	150	104	30	22	14	27
2 TOTAL ASSETS	109593513	-	*50520	*199157	*74191	*167547	1332571	1063478	1688938	1121972	1457003	2263815	100174321
3 CASH	5839788	-	*10158	*60175	*11665	*9872	104953	42154	127412	28411	66865	147257	5230866
4 NOTES AND ACCOUNTS RECEIVABLE	20888123	-	*3162	*22413	*22074	*34194	245873	249901	312053	242904	353184	391333	19011034
5 LESS: ALLOWANCE FOR BAD DEBTS	301759	-	-	-	-	-	5130	4669	9201	7108	10804	10218	254631
6 INVENTORIES	27091204	-	*21524	*26824	*18230	*73416	457884	332646	434015	212099	278754	628512	24607300
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1873943	-	-	-	-	-	*14147	*1450	-	152	-	101924	1756270
8 OTHER CURRENT ASSETS	7864079	-	-	*4756	*6086	*8214	75513	50760	101897	88670	128845	121874	7277464
9 LOANS TO STOCKHOLDERS	166586	-	-	*4254	-	*3893	28323	*19927	11124	5376	5630	-	88060
10 MORTGAGE AND REAL ESTATE LOANS	*48669	-	-	-	-	-	*2347	*3619	-	-	-	-	42703
11 OTHER INVESTMENTS	14398909	-	-	-	*5676	-	17705	21323	121367	55456	89761	98671	13988951
12 DEPRECIABLE ASSETS	40843510	-	*30501	*104559	*33143	*61515	634934	555132	841579	523646	629393	1021183	36407923
13 LESS: ACCUMULATED DEPRECIATION	19520228	-	*15563	*40036	*25547	*35904	361579	278029	342243	201708	216479	451620	17551521
14 DEPLETABLE ASSETS	105560	-	-	-	-	-	-	-	-	-	-	-	105560
15 LESS: ACCUMULATED DEPLETION	15118	-	-	-	-	-	-	-	-	-	-	-	15118
16 LAND	996331	-	-	*1028	*2278	*352	37960	35917	38815	16013	18560	27974	817423
17 INTANGIBLE ASSETS (AMORTIZABLE)	2988998	-	*469	*115	-	*9526	6265	11122	10086	67923	47705	70900	2764887
18 LESS: ACCUMULATED AMORTIZATION	293577	-	*221	*109	-	*780	1557	3997	*395	*5722	4729	9004	267064
19 OTHER ASSETS	6618492	-	*490	*15178	*586	*3238	74932	26222	42428	95860	70316	125031	6164212
20 TOTAL LIABILITIES	109593513	-	*50520	*199157	*74191	*167547	1332571	1063478	1688938	1121972	1457003	2263815	100174321
21 ACCOUNTS PAYABLE	17844719	-	*9662	*30618	*16926	*26191	193673	149214	221263	131894	207105	214238	16643936
22 MORT, NOTES, AND BONDS UNDER 1 YR	9362683	-	*12582	*60186	*6651	*54838	290099	160913	210957	182765	210635	499850	7673208
23 OTHER CURRENT LIABILITIES	22638795	-	*1387	*78037	*4361	*10093	660555	104921	191201	173576	226579	391813	20796272
24 LOANS FROM STOCKHOLDERS	1384068	-	*6710	*18056	*14888	*20076	24640	*17876	*11777	7013	53504	10000	1199527
25 MORT, NOTES, BONDS, 1 YR OR MORE	17325826	-	*7141	*102729	*3163	*14664	199718	231617	347129	207228	306111	280875	15625451
26 OTHER LIABILITIES	6832479	-	*430	*27480	*46590	*3582	21073	16094	55600	92194	120965	207046	6241425
27 CAPITAL STOCK	4998945	-	*17275	*36957	*5762	*17703	79878	25415	98514	57796	71730	117599	4470316
28 PAID-IN OR CAPITAL SURPLUS	6749117	-	*16887	*3477	*30642	*1716	89679	74101	159635	76832	67789	289803	5938556
29 RETAINED EARNINGS, APPROPRIATED	198434	-	-	-	-	-	*14798	*5715	*31151	338	423	478	145531
30 RETAINED EARNINGS, UNAPPROPRIATED	24567627	-	*-31844	*-146801	*-54604	*-15547	-330587	113880	223943	200353	104450	204971	24299414
31 OTHER RETAINED EARNINGS (1120S)	640278	-	*10290	*-11581	-	*36191	*114015	164849	*142765	9464	88508	85777	-
32 LESS: COST OF TREASURY STOCK	2949458	-	-	-	*188	*1960	24969	*1117	*4999	17481	797	38634	2859313
33 TOTAL RECEIPTS	137055269	*250101	*248953	*303734	*230539	*397668	2710095	1861609	2709129	1658978	2261402	2817182	121605881
34 BUSINESS RECEIPTS	128870974	*244301	*247133	*298747	*220522	*393354	2629714	1836909	2639730	1612976	2189255	2722281	113836053
35 INTEREST	2133367	*594	-	*3278	*874	*1395	12159	1957	9210	8394	9611	9899	2075996
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	27672	-	-	-	-	-	*682	*222	-	*652	512	4833	20772
37 RENTS	1318126	832	-	-	*3399	-	*24220	*1454	5798	753	20363	17328	1243979
38 ROYALTIES	202042	-	-	-	-	*1827	*96	*5	*111	*934	1802	5144	192125
39 NET S-T CAP GAIN LESS NET LT LOSS	1447	-	-	-	-	-	-	*59	*758	75	-	-	554
40 NET L-T CAP GAIN LESS NET ST LOSS	663993	-	-	-	-	-	*200	*11275	*4364	*6441	110	14631	626973
41 NET GAIN, NONCAPITAL ASSETS	358256	*15	*1698	*177	*5736	*242	1767	1384	4665	2491	2393	2213	335475
42 DIVIDENDS, DOMESTIC CORPORATIONS	143976	-	-	-	-	-	*19	*34	*41	1498	675	17603	124107
43 DIVIDENDS, FOREIGN CORPORATIONS	586529	-	-	-	-	-	-	-	*45	-	-	1860	584625
44 OTHER RECEIPTS	2748886	*4359	*121	*1531	*7	*852	41239	8311	44407	24764	36682	21390	2565222
45 TOTAL DEDUCTIONS	130182628	259972	*227617	*321984	*261974	*407222	2645682	1795455	2610679	1636596	2210539	2666102	115138805
46 COST OF SALES AND OPERATIONS	97305304	*187099	*165973	*135835	*152349	*304051	1889600	1337627	2060654	1324085	1741647	1972105	86034279
47 COMPENSATION OF OFFICERS	554432	*3433	*13204	*27920	*5654	*11697	95266	49946	45811	20874	21083	24661	234884
48 REPAIRS	804816	*536	*1096	*527	*1848	*625	9683	4641	16710	2232	5521	19628	741768
49 BAD DEBTS	177197	*254	-	-	*4518	*2033	6246	2371	6907	3753	2770	5115	143229
50 RENT PAID ON BUSINESS PROPERTY	1189874	*1020	*6248	*9855	*7681	*4237	27210	16755	13939	8910	23021	17853	1053145
51 TAXES PAID	2438462	*5873	*3187	*8437	*5119	*14330	71813	48296	53921	28304	31661	54366	2113157
52 INTEREST PAID	3176266	*7450	*734	*8611	*1694	*6243	38323	25897	46769	30567	51825	54524	2903630
53 CONTRIBUTIONS OR GIFTS	111280	*15	-	-	*294	*64	567	*152	1849	92	511	1412	106324
54 AMORTIZATION	292722	253	*8	*958	-	*358	1505	2124	2302	7635	2066	2028	273485
55 DEPRECIATION	4053216	*7562	*2805	*8741	*2248	*7615	57702	45013	73180	48888	65861	82066	3651536
56 DEPLETION	27469	-	-	-	-	-	-	-	-	-	-	100	27369
57 ADVERTISING	431708	*1060	*2710	*1262	*4898	*3917	21236	13411	22960	8781	14784	19363	317324
58 PENSION, PROF SH, STOCK, ANNUITY	854126	*3181	-	*878	-	*291	13506	9633	10927	10787	10041	30841	764042
59 EMPLOYEE BENEFIT PROGRAMS	2833199	*2570	*1542	*1283	-	*1090	34339	18317	15885	14665	23228	31264	2689016
60 NET LOSS, NONCAPITAL ASSETS	32112	-	-	*1304	*896	3845	*105	*515	*2145	256	2563	3931	16554
61 OTHER DEDUCTIONS	15900442	39668	*30111	*116372	*74776	*46825	378582	220757	236720	126768	213956	346845	14069062
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6872641	-9871	*21336	*-18250	*-31436	*-9554	64412	66153	98450	22382	50863	151080	6467075
63 CONST TAXABLE INC FRM REL FRN CORPS	210531	-	-	-	-	-	-	-	-	-	-	4889	205642
64 NET INCOME (LESS DEFICIT), TOTAL	7055500	-9871	*21336	*-18250	*-31436	*-9554	63731	65932	98450	21730	50351	151136	6651945
65 NET INCOME TOTAL	7869936	*8835	*22538	*4370	*6760	*10127	111020	108105	154019	63614	75839	190384	7114325
66 DEFICIT, TOTAL	814437	*18707	*1202	*22620	*38196	*19680	47290	42173	55569	41884	25488	39248	462379
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	161616	*-2022	*16862	*-4153	-	*3894	*33170	39689	*42630	3002	7593	20951	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1441990	*119	*3766	*3236	*6760	-	*14651	*3064	11590	4488	27805	48157	1318354
72 NET OPERATING LOSS DEDUCTION	981975	*119	*3766	*3236	*6760	-	*14636	*3037	*11512	3254	27264	33723	874668
73 DIVIDENDS RECEIVED DEDUCTION	460014	-	-	-	-	-	*15	*27	*78	1234	541	14434	443685
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	6234584	*8225	*708	*369	-	*5820	62240	*48017	99121	55992	34431	121766	5797895
76 NET L-T CAP GN TAXED AT ALT RATES	380672	-	-	-	-	-	*24	*6633	*21	5000	28	140	368825
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2515911	*3212	*106	*55	*14	*1292	22485	18882	40525	22805	15207	48434	2342894
78 REG AND ALTERNATIVE TAX (TX II)	2454252	*3208	*106	*55	-	*1292	22195	*18871	40196	22322	13744	47805	2284458
79 TAX FRM RECOMP PRIOR YR INV CR	12699	1	-	-	*14	-	*144	*11	49	*46	82	76	12276
80 ALTERNATIVE MINIMUM TAX	39405	-	-	-	-	-	*146	-	*255	*420	1341	402	36841
81 ENVIRONMENTAL TAX	9556	*2	-	-	-	-	-	-	*25	*17	40	151	9320
82 FOREIGN TAX CREDIT	122277	-	-	-	-	-	-	-	-	58	15	2863	119341
83 U.S. POSSESSIONS TAX CREDIT	6735	-	-	-	-	-	969	-	5766	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	843245	12	-	-	-	*69	*1699	*144	1016	*475	1270	1605	836956
87 INVEST CREDIT: COST OF PROPERTY	348924	-	-	-	-	-	-	-	-	-	-	722	348202
88 INVESTMENT QUALIFIED FOR CREDIT	348706	-	-	-	-	-	-	-	-	-	-	719	347987

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

MANUFACTURING: TRANSPORTATION
EQUIPMENT, EXCEPT MOTOR VEHICLES:
AIRCRAFT, GUIDED MISSILS AND PARTS

MINOR INDUSTRY 3725
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1329	*170	*215	*524	-	*90	194	60	36	*9	5	7	19
2 TOTAL ASSETS	98326309	-	*10286	*85721	-	*81616	557946	417763	569307	*322605	354325	1126384	94800355
3 CASH	5161865	-	*511	*29002	-	*5451	35624	14629	36097	*9745	22374	78353	4930078
4 NOTES AND ACCOUNTS RECEIVABLE	18503903	-	-	*8705	-	*16825	71089	84804	91107	*69611	45443	157081	17959239
5 LESS: ALLOWANCE FOR BAD DEBTS	262150	-	-	-	-	-	*3159	*1086	*935	*3394	4796	4093	244685
6 INVENTORIES	25247304	-	*9775	*12377	-	*34200	197641	121219	155327	*75103	59799	375416	24206447
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1860967	-	-	-	-	-	*14147	*1450	-	-	-	89100	1756270
8 OTHER CURRENT ASSETS	7186664	-	-	*2415	-	*414	32406	22792	12961	*15787	59456	60203	6980230
9 LOANS TO STOCKHOLDERS	75714	-	-	-	-	-	*26136	*15569	*2546	151	1669	-	29542
10 MORTGAGE AND REAL ESTATE LOANS	*44694	-	-	-	-	-	*2347	-	-	-	-	-	42347
11 OTHER INVESTMENTS	12969135	-	-	-	-	-	*4487	*13973	85823	1499	53431	19525	12790397
12 DEPRECIABLE ASSETS	36279662	-	-	*38159	-	*25321	283378	227398	303419	*150549	82034	417168	34752237
13 LESS: ACCUMULATED DEPRECIATION	17588747	-	-	*18739	-	*11793	185684	102118	147990	*40351	27568	182110	16872484
14 DEPLETABLE ASSETS	97714	-	-	-	-	-	-	-	-	-	-	-	97714
15 LESS: ACCUMULATED DEPLETION	15118	-	-	-	-	-	-	-	-	-	-	-	15118
16 LAND	814342	-	-	-	-	-	*9096	*12148	11872	*8139	678	16536	755874
17 INTANGIBLE ASSETS (AMORTIZABLE)	2766324	-	-	*115	-	*9505	*3994	*3264	*131	*16694	9984	13290	2709348
18 LESS: ACCUMULATED AMORTIZATION	270736	-	-	*109	-	*766	*177	*2097	*47	*835	92	7364	259249
19 OTHER ASSETS	5454771	-	-	*13796	-	*2459	66621	*5820	18907	*19906	51914	93279	5182069
20 TOTAL LIABILITIES	98326309	-	*10286	*85721	-	*81616	557946	417763	569307	*322605	354325	1126384	94800355
21 ACCOUNTS PAYABLE	16659730	-	*106	*7127	-	*16323	79656	51984	37157	*18294	37253	127379	16284450
22 MORT, NOTES, AND BONDS UNDER 1 YR	7643042	-	-	-	-	*23728	187676	54361	73421	*56290	77285	51350	7118930
23 OTHER CURRENT LIABILITIES	20977685	-	-	*13589	-	*4252	66518	47065	52864	*89178	79250	235525	20389443
24 LOANS FROM STOCKHOLDERS	788413	-	*3133	*13966	-	*20076	*1750	*7676	*735	4953	52935	-	683189
25 MORT, NOTES, BONDS, 1 YR OR MORE	15024664	-	-	*6199	-	*9960	*54811	100448	80366	*24638	33653	179635	14534953
26 OTHER LIABILITIES	5936746	-	-	*508	-	*-0	13637	*4357	28218	*16496	53967	96697	5722866
27 CAPITAL STOCK	4478018	-	*6445	*22020	-	*14687	45261	11079	14109	*36817	23208	17883	4286508
28 PAID-IN OR CAPITAL SURPLUS	5229380	-	-	*50	-	-	74902	*48160	58873	27997	25829	131696	4861873
29 RETAINED EARNINGS, APPROPRIATED	*176154	-	-	-	-	-	-	-	*31151	-	-	478	144525
30 RETAINED EARNINGS, UNAPPROPRIATED	23951654	-	*602	*16209	-	*-11955	-21760	*-5903	148571	*61107	-29056	217460	23576378
31 OTHER RETAINED EARNINGS (1120S)	297072	-	-	*6051	-	*4545	*57640	*98593	*45290	-825	-	85777	-
32 LESS: COST OF TREASURY STOCK	2836250	-	-	-	-	-	*2145	*59	*1451	12340	-	17496	2802759
33 TOTAL RECEIPTS	119089640	*157216	*6877	*191652	-	*146914	857836	563139	687731	*284840	335573	1212185	114645677
34 BUSINESS RECEIPTS	111504564	*152581	*6877	*188340	-	*146907	825880	556032	655902	*279041	314606	1178756	107199641
35 INTEREST	2031819	*520	-	*2281	-	*7	6081	*431	3633	*1506	5066	5354	2006941
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	20973	-	-	-	-	-	*682	-	-	*207	179	4367	15539
37 RENTS	1248450	605	-	-	-	-	*11213	*244	*5009	351	4914	10239	1215976
38 ROYALTIES	195383	-	-	-	-	-	-	-	*111	*876	-	5135	189262
39 NET S-T CAP GAIN LESS NET LT LOSS	*1279	-	-	-	-	-	-	-	*758	-	-	-	521
40 NET L-T CAP GAIN LESS NET ST LOSS	614741	-	-	-	-	-	-	*418	*2394	593	-	-	611336
41 NET GAIN, NONCAPITAL ASSETS	309175	*8	-	*177	-	-	*305	*243	*662	*100	-	268	307412
42 DIVIDENDS, DOMESTIC CORPORATIONS	120996	-	-	-	-	-	-	*10	*41	72	38	560	120274
43 DIVIDENDS, FOREIGN CORPORATIONS	569825	-	-	-	-	-	-	-	*45	-	-	1860	567920
44 OTHER RECEIPTS	2472436	*3501	-	*855	-	-	13674	5761	19177	*2095	10770	5647	2410956
45 TOTAL DEDUCTIONS	112630334	*167537	*6082	*190513	-	*152453	841248	535791	635931	*270446	343075	1095841	108391418
46 COST OF SALES AND OPERATIONS	83519024	*110401	*5778	*58236	-	*105845	539103	384905	454805	*188081	246612	726033	80699224
47 COMPENSATION OF OFFICERS	348133	*1926	-	*21505	-	*8311	26758	20325	22282	*4938	3737	16615	221736
48 REPAIRS	752874	*420	-	*239	-	*302	2618	*747	12242	*923	1175	7659	726548
49 BAD DEBTS	139326	*-0	-	-	-	-	*1131	*46	*1276	*1078	743	477	134576
50 RENT PAID ON BUSINESS PROPERTY	1072114	*846	-	*5170	-	*1503	13056	*3281	4126	*1073	10183	8309	1024567
51 TAXES PAID	2120086	*4983	*32	*5421	-	*7294	25405	16624	18499	*5721	4503	22845	2008758
52 INTEREST PAID	2752310	*5361	-	*646	-	*2716	10968	8794	13834	*6742	8336	29017	2665895
53 CONTRIBUTIONS OR GIFTS	106488	*10	-	-	-	-	*282	*61	1319	*63	-	229	104525
54 AMORTIZATION	236931	-	-	*958	-	*358	*378	*480	*1198	*473	397	1127	231561
55 DEPRECIATION	3653667	*5575	-	*3892	-	*3683	20188	14922	27052	*11008	14507	39186	3513654
56 DEPLETION	27468	-	-	-	-	-	-	-	-	-	-	100	27368
57 ADVERTISING	293939	*440	*150	*665	-	*235	6138	*978	1572	*1287	765	3584	278126
58 PENSION, PROF SH, STOCK, ANNUITY	757365	*2852	-	*878	-	*291	*9099	*5259	4284	*4651	1624	28709	699716
59 EMPLOYEE BENEFIT PROGRAMS	2695736	*2297	-	-	-	*623	22313	*9053	6797	*5009	725	12641	2636278
60 NET LOSS, NONCAPITAL ASSETS	19573	-	-	-	-	-	*105	*435	*224	41	2347	1451	14969
61 OTHER DEDUCTIONS	14135300	*32426	*122	*92900	-	*21292	163707	69879	66421	*39358	47421	197858	13403916
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6459306	*-10321	*795	*1139	-	*-5539	16588	27349	51800	*14395	-7501	116344	6254258
63 CONST TAXABLE INC FRM REL FRN CORPS	198615	-	-	-	-	-	-	-	-	-	-	4689	193926
64 NET INCOME (LESS DEFICIT), TOTAL	6636948	*-10321	*795	*1139	-	*-5539	15906	27349	51800	*14187	-7680	116667	6432646
65 NET INCOME TOTAL	7177415	*7038	*795	*3373	-	*6281	41665	*40026	63960	*18953	8121	118053	6869150
66 DEFICIT, TOTAL	540467	*17359	-	*2234	-	*11820	*25759	*12677	*12160	4766	15802	1387	436505
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	63021	*-1495	-	*765	-	*4306	*10328	*17439	*11901	-1174	-	20951	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1277101	*14	*87	*2238	-	-	*7572	*3044	*91	798	8121	7394	1247741
72 NET OPERATING LOSS DEDUCTION	836055	*14	*87	*2238	-	-	*7572	*3037	*14	767	8121	6594	807611
73 DIVIDENDS RECEIVED DEDUCTION	441046	-	-	-	-	-	-	*8	*78	31	-	800	440129
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	5833343	*6532	*708	*369	-	*1975	23765	*16455	51979	*18155	-	90072	5623334
76 NET L-T CAP GN TAXED AT ALT RATES	*365902	-	-	-	-	-	-	*293	*21	593	-	-	364994
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2356656	*2485	*106	*55	-	*326	8777	*6721	20808	*7445	1010	35642	2273281
78 REG AND ALTERNATIVE TAX (TX II)	2298405	*2482	*106	*55	-	*326	8641	*6719	20788	*7363	-	35151	2216773
79 TAX FRM RECOMP PRIOR YR INV CR	11284	-	-	-	-	-	*136	*2	*10	2	3	9	11122
80 ALTERNATIVE MINIMUM TAX	37777	-	-	-	-	-	-	-	-	*75	993	402	36307
81 ENVIRONMENTAL TAX	9189	*2	-	-	-	-	-	-	*10	6	13	80	9079
82 FOREIGN TAX CREDIT	115632	-	-	-	-	-	-	-	-	58	-	2844	112730
83 U.S. POSSESSIONS TAX CREDIT	1541	-	-	-	-	-	914	-	626	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	837049	-	-	-	-	*69	*1373	-	*247	*127	-	1237	833995
87 INVEST CREDIT: COST OF PROPERTY	348924	-	-	-	-	-	-	-	-	-	-	722	348202
88 INVESTMENT QUALIFIED FOR CREDIT	348706	-	-	-	-	-	-	-	-	-	-	719	347987

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3730
RETURNS WITH 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	1532	***	***	*137	*135	*72	188	55	43	9	6	3	3
2 TOTAL ASSETS	4584355	-	***	*22296	*42673	*63997	443099	399725	671550	316393	371624	468753	1757783
3 CASH	314319	-	***	*259	*5654	*4255	53365	11972	71744	8680	19338	35773	94469
4 NOTES AND ACCOUNTS RECEIVABLE	735647	-	***	*1432	*14609	*12924	97037	78479	116671	58427	83521	118395	151520
5 LESS: ALLOWANCE FOR BAD DEBTS	10498	-	***	-	-	-	*985	*2565	3294	978	1645	1031	-
6 INVENTORIES	563768	-	***	*8952	*13782	*30896	132762	*125015	126750	30443	28208	29355	36208
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	***	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	359516	-	***	-	*3399	*3804	13962	*18674	53815	46004	53815	41096	124948
9 LOANS TO STOCKHOLDERS	22502	-	***	-	-	*3893	*2011	*1486	*8173	5224	1716	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	***	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	255241	-	***	-	-	-	*13176	*3442	*27467	48859	11255	63530	87512
12 DEPRECIABLE ASSETS	2128145	-	***	*22125	*15994	*21109	217517	254867	339408	169330	243746	181176	635035
13 LESS: ACCUMULATED DEPRECIATION	805009	-	***	*11500	*11319	*13423	115175	128543	114153	87882	83695	62632	162212
14 DEPLETABLE ASSETS	7846	-	***	-	-	-	-	-	-	-	-	-	7846
15 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LAND	97756	-	***	*1028	-	-	*24372	*23347	18529	2949	9802	3250	14480
17 INTANGIBLE ASSETS (AMORTIZABLE)	76256	-	***	-	-	-	*1396	*4298	*8566	99	5120	56475	-
18 LESS: ACCUMULATED AMORTIZATION	6542	-	***	-	-	-	*1076	*1870	*233	9	1616	1640	-
19 OTHER ASSETS	845408	-	***	*-0	*554	*539	4736	*11122	18107	35248	2060	5005	767975
20 TOTAL LIABILITIES	4584355	-	***	*22296	*42673	*63997	443099	399725	671550	316393	371624	468753	1757783
21 ACCOUNTS PAYABLE	499087	-	***	*2546	*6651	*8190	65435	61826	112964	40267	56999	21988	118510
22 MORT, NOTES, AND BONDS UNDER 1 YR	484503	-	***	*33383	*3031	*6211	46835	*91239	75525	36025	16376	167513	4442
23 OTHER CURRENT LIABILITIES	982753	-	***	*2696	*4098	*4305	572772	44740	90798	57588	74234	23462	106954
24 LOANS FROM STOCKHOLDERS	566651	-	***	*412	*14888	-	*13459	*6116	*6735	2000	569	10000	508895
25 MORT, NOTES, BONDS, 1 YR OR MORE	812681	-	***	-	*311	*4422	70044	*118935	196213	73139	106108	34353	205880
26 OTHER LIABILITIES	565924	-	***	*-0	*11321	-	*3206	*9500	17004	21406	22972	81035	399477
27 CAPITAL STOCK	229849	-	***	*69	*135	*397	5594	4476	67520	13253	9739	33827	91509
28 PAID-IN OR CAPITAL SURPLUS	479905	-	***	-	*2839	*1454	*2696	*6997	27031	1070	9533	31909	392130
29 RETAINED EARNINGS, APPROPRIATED	*15135	-	***	-	-	-	*14798	-	-	338	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-102943	-	***	-	*-603	*8160	-369209	*87483	2663	74755	54172	69015	-21544
31 OTHER RETAINED EARNINGS (1120S)	132070	-	***	*-16809	-	*31646	*39045	*-30602	*75096	1624	20937	-	-
32 LESS: COST OF TREASURY STOCK	81258	-	***	-	-	*787	*21578	*984	-	5072	16	4349	48472
33 TOTAL RECEIPTS	7282424	***	***	*29633	*118362	*223482	1025940	827038	1269151	545430	552254	422060	2066298
34 BUSINESS RECEIPTS	7057120	***	***	*29626	*118267	*220344	997192	813376	1244395	511328	527584	383095	2009748
35 INTEREST	34708	-	***	-	*95	*306	4823	*130	4375	4727	1475	2633	16144
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1138	-	***	-	-	-	-	*222	-	445	333	139	-
37 RENTS	6003	-	***	-	-	-	*369	*1056	*674	279	2244	1130	251
38 ROYALTIES	*2251	-	***	-	-	*1827	-	-	-	59	115	9	241
39 NET S-T CAP GAIN LESS NET LT LOSS	*87	-	***	-	-	-	-	*12	-	75	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	41131	-	***	-	-	-	*200	*10364	*143	5389	27	13896	11113
41 NET GAIN, NONCAPITAL ASSETS	32227	-	***	-	-	*242	*1151	*361	*3831	564	1740	1647	22691
42 DIVIDENDS, DOMESTIC CORPORATIONS	*18312	-	***	-	-	-	*1	-	-	1426	-	16884	-
43 DIVIDENDS, FOREIGN CORPORATIONS	989	-	***	-	-	-	-	-	-	-	-	-	989
44 OTHER RECEIPTS	88459	***	***	*7	-	*764	22203	*1518	15734	21138	18736	2628	5120
45 TOTAL DEDUCTIONS	7148478	***	***	*33740	*115087	*220049	997530	824436	1235238	552687	526833	392966	2067835
46 COST OF SALES AND OPERATIONS	5610481	***	***	*17886	*90594	*177879	728396	659863	1018314	443146	417123	296413	1634228
47 COMPENSATION OF OFFICERS	109454	***	***	*55	*3348	*3222	40092	*15034	14741	8125	4616	3176	3815
48 REPAIRS	20804	***	***	*288	*106	*316	4410	*2916	2896	817	1420	267	6582
49 BAD DEBTS	14504	***	***	-	*337	*2033	*4011	*1006	3623	1468	1161	138	668
50 RENT PAID ON BUSINESS PROPERTY	66021	-	***	*387	*6320	*1983	10616	*8102	4265	5804	3422	5338	13536
51 TAXES PAID	144031	***	***	*594	*783	*5997	26105	19433	20879	13298	12269	12252	29823
52 INTEREST PAID	184199	***	***	*3200	*581	*1212	13371	13732	23108	7652	13688	12780	94114
53 CONTRIBUTIONS OR GIFTS	2046	-	***	-	*294	*64	*159	*13	*479	3	397	638	-
54 AMORTIZATION	42904	-	***	-	-	-	*1042	*958	*435	128	1201	119	39013
55 DEPRECIATION	169881	***	***	*1768	*1041	*2736	23545	19478	27421	15506	24107	14627	37080
56 DEPLETION	1	-	***	-	-	-	-	-	-	-	-	-	1
57 ADVERTISING	46876	-	***	*42	*2391	*3630	8616	5297	16589	2305	1962	3407	1403
58 PENSION, PROF SH, STOCK, ANNUITY	65053	-	***	-	-	-	*3876	*1635	*3382	5753	3481	1003	45921
59 EMPLOYEE BENEFIT PROGRAMS	49926	-	***	*613	-	*467	6844	*6508	4215	7482	10118	3332	8806
60 NET LOSS, NONCAPITAL ASSETS	3216	-	***	-	*896	-	-	*80	*1859	203	49	22	108
61 OTHER DEDUCTIONS	619081	***	***	*8906	*8397	*20510	126445	70381	93032	40998	31819	39454	152737
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	133946	***	***	*-4106	*3275	*3434	28410	2602	33913	-7257	25421	29095	-1537
63 CONST TAXABLE INC FRM REL FRN CORPS	1929	-	***	-	-	-	-	-	-	-	-	-	1929
64 NET INCOME (LESS DEFICIT), TOTAL	134737	***	***	*-4106	*3275	*3434	28410	2380	33913	-7702	25088	28956	392
65 NET INCOME TOTAL	270636	-	***	-	*3295	*3846	36245	*25007	59281	19294	29054	46763	26266
66 DEFICIT, TOTAL	135899	***	***	*4106	*20	*412	*7835	*22627	*25368	26995	3965	17808	25875
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	30704	***	***	*-4106	-	*-412	*9933	*-10648	*21820	-161	-2899	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	***	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	89218	-	***	-	*3295	-	*4500	-	*9627	1203	559	40247	26266
72 NET OPERATING LOSS DEDUCTION	73891	-	***	-	*3295	-	*4499	-	*9627	-	559	26740	25650
73 DIVIDENDS RECEIVED DEDUCTION	*15327	-	***	-	-	-	*1	-	-	1203	-	13507	616
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	128099	-	***	-	-	*3846	*21397	*21408	*27144	19294	28495	6516	-
76 NET L-T CAP GN TAXED AT ALT RATES	*10444	-	***	-	-	-	*24	*5846	-	4407	27	140	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	51699	-	***	-	-	*966	7819	*8217	11219	7986	11296	2681	1515
78 REG AND ALTERNATIVE TAX (TX II)	49609	-	***	-	-	*966	*7673	*8207	*10970	7930	11268	2595	-
79 TAX FRM RECOMP PRIOR YR INV CR	1083	-	***	-	-	-	*1	*9	*38	32	4	47	952
80 ALTERNATIVE MINIMUM TAX	*917	-	***	-	-	-	*146	-	*196	24	18	-	534
81 ENVIRONMENTAL TAX	*91	-	***	-	-	-	-	-	*16	-	8	38	29
82 FOREIGN TAX CREDIT	15	-	***	-	-	-	-	-	-	-	15	-	-
83 U.S. POSSESSIONS TAX CREDIT	54	-	***	-	-	-	54	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2712	-	***	-	-	-	*239	*144	*440	296	1256	338	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	***	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3798
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1313	***	***	*476	*87	*37	184	*34	25	13	11	4	5
2 TOTAL ASSETS	6682849	***	***	*91140	*31519	*21934	331526	*245990	448081	482974	731054	668679	3616183
3 CASH	363605	***	***	*30914	*6011	166	15964	*15553	19571	*9986	25153	33131	206318
4 NOTES AND ACCOUNTS RECEIVABLE	1648573	***	***	*12276	*7465	*4445	77746	*86618	104275	*114866	224221	115856	900275
5 LESS: ALLOWANCE FOR BAD DEBTS	29112	***	***	-	-	-	*986	*1017	*4972	*2735	4363	5093	9946
6 INVENTORIES	1280131	***	***	*5495	*4448	*8320	127481	*86413	151938	*106552	190747	223741	364644
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	12976	***	***	-	-	-	-	-	-	152	-	12824	-
8 OTHER CURRENT ASSETS	317899	***	***	*2342	*2686	*3996	29145	*9295	35121	26879	15574	20575	172285
9 LOANS TO STOCKHOLDERS	68371	***	***	*4254	-	-	*176	*2872	*405	-	2245	-	58418
10 MORTGAGE AND REAL ESTATE LOANS	*3976	***	***	-	-	-	-	*3619	-	-	-	-	356
11 OTHER INVESTMENTS	1174533	***	***	-	*5676	-	*42	*3907	*8077	*5098	25076	15616	1111042
12 DEPRECIABLE ASSETS	2435703	***	***	*44275	*17149	*15086	134040	*72867	198752	203767	303614	422839	1020651
13 LESS: ACCUMULATED DEPRECIATION	1126472	***	***	*9797	*14227	*10688	60719	*47367	80190	73475	105216	206878	516825
14 DEPLETABLE ASSETS	-	***	***	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
16 LAND	84233	***	***	-	*2278	*362	*4493	*423	*8414	*4926	8081	8188	47069
17 INTANGIBLE ASSETS (AMORTIZABLE)	146418	***	***	-	-	*22	*876	*3560	*1389	*51130	32602	1134	55540
18 LESS: ACCUMULATED AMORTIZATION	16299	***	***	-	-	*14	*304	*31	*114	*4878	3021	-	7814
19 OTHER ASSETS	318314	***	***	*1382	*33	*240	*3574	*9279	5414	*40706	16341	26747	214168
20 TOTAL LIABILITIES	6682849	***	***	*91140	*31519	*21934	331526	*245990	448081	482974	731054	668679	3616183
21 ACCOUNTS PAYABLE	685902	***	***	*20944	*10275	*1678	48582	*35404	71142	*73333	112853	64871	240976
22 MORT, NOTES, AND BONDS UNDER 1 YR	1235139	***	***	*26803	*3619	*24899	*55587	*15313	*62011	90450	116973	280988	549836
23 OTHER CURRENT LIABILITIES	678357	***	***	*61751	*263	*1536	21265	*13116	47539	26810	73095	132826	299874
24 LOANS FROM STOCKHOLDERS	*29004	***	***	*3679	-	-	*9432	*4084	*4307	60	-	-	7442
25 MORT, NOTES, BONDS, 1 YR OR MORE	1488480	***	***	*96529	*2852	*282	74863	*12234	*70549	*109452	166349	66887	884617
26 OTHER LIABILITIES	329809	***	***	*26972	*35268	*3582	*4229	*2237	*10379	*54292	44026	29314	119081
27 CAPITAL STOCK	291079	***	***	*14868	*5626	*2619	29023	*9859	16885	7725	38783	65889	92299
28 PAID-IN OR CAPITAL SURPLUS	1039832	***	***	*3427	*27803	262	*12082	*18945	73731	*47765	32427	126198	684552
29 RETAINED EARNINGS, APPROPRIATED	*7144	***	***	-	-	-	-	*5715	-	-	423	-	1006
30 RETAINED EARNINGS, UNAPPROPRIATED	718916	***	***	*-163010	*-54001	*-11752	60381	*32300	72708	*64491	79334	-81505	744580
31 OTHER RETAINED EARNINGS (1120S)	211135	***	***	*-823	-	-	*17330	*96858	*22379	8665	67570	-	-
32 LESS: COST OF TREASURY STOCK	31950	***	***	-	*188	*1173	*1246	*75	*3547	69	781	16789	8082
33 TOTAL RECEIPTS	10683205	***	***	*82449	*112176	*27272	826319	*471431	752247	828707	1373575	1182936	4893906
34 BUSINESS RECEIPTS	10309291	***	***	*80782	*102255	*26103	806641	*467501	739434	822606	1347065	1160431	4626664
35 INTEREST	66840	***	***	*997	*780	1082	*1254	*1395	1202	*2162	3070	1912	52911
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5561	***	***	-	-	-	-	-	-	-	-	327	5233
37 RENTS	63673	***	***	-	*3399	-	*12638	*154	*115	124	13206	5959	27852
38 ROYALTIES	*4408	***	***	-	-	-	*96	*5	-	-	1686	-	2622
39 NET S-T CAP GAIN LESS NET LT LOSS	*81	***	***	-	-	-	-	*48	-	-	-	-	33
40 NET L-T CAP GAIN LESS NET ST LOSS	8122	***	***	-	-	-	-	*493	*1827	*458	83	735	4524
41 NET GAIN, NONCAPITAL ASSETS	16854	***	***	-	*5736	-	*312	*780	*172	*1826	653	298	5373
42 DIVIDENDS, DOMESTIC CORPORATIONS	4669	***	***	-	-	-	*18	*24	-	-	637	158	3833
43 DIVIDENDS, FOREIGN CORPORATIONS	15715	***	***	-	-	-	-	-	-	-	-	-	15715
44 OTHER RECEIPTS	187991	***	***	*669	*7	87	*5361	*1031	9497	*1531	7177	13116	149146
45 TOTAL DEDUCTIONS	10403816	***	***	*97731	*146887	*34720	806904	*435229	739510	813463	1340632	1177296	4679552
46 COST OF SALES AND OPERATIONS	8175799	***	***	*59713	*61754	*20327	622102	*292858	587536	692857	1077912	949658	3700827
47 COMPENSATION OF OFFICERS	96846	***	***	*6359	*2306	164	28416	*14587	*8788	*7812	12730	4871	9333
48 REPAIRS	31138	***	***	-	*1742	7	*2654	*978	1572	492	2927	11702	8638
49 BAD DEBTS	23367	***	***	-	*4181	-	*1104	*1319	*2009	1207	867	4500	7986
50 RENT PAID ON BUSINESS PROPERTY	51739	***	***	*4298	*1362	*751	*3538	*5372	5548	*2034	9416	4207	15041
51 TAXES PAID	174346	***	***	*2421	*4336	*1040	20303	*12238	14543	9286	14888	19268	74576
52 INTEREST PAID	239757	***	***	*4765	*1114	*2314	13983	*3372	9826	*16172	29802	12727	143620
53 CONTRIBUTIONS OR GIFTS	2745	***	***	-	-	-	*126	*79	*51	*26	115	545	1798
54 AMORTIZATION	12887	***	***	-	-	-	*85	*686	*669	*7034	467	782	2911
55 DEPRECIATION	229668	***	***	*3081	*1207	*1196	13969	*10613	18707	22374	27247	28253	100802
56 DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	90894	***	***	*555	*2508	*53	6482	*7136	4799	*5190	12058	12373	37795
58 PENSION, PROF SH, STOCK, ANNUITY	31708	***	***	-	-	-	*530	*2738	*3261	*382	4935	1128	18405
59 EMPLOYEE BENEFIT PROGRAMS	87537	***	***	*670	-	-	*5183	*2756	*4873	2174	12386	15291	43933
60 NET LOSS, NONCAPITAL ASSETS	9324	***	***	*1304	-	3845	-	-	*62	12	167	2458	1477
61 OTHER DEDUCTIONS	1146061	***	***	*14565	*66379	*5023	88429	*80497	77268	46412	134717	109533	512410
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	279389	***	***	*-15282	*-34711	*-7448	19415	*36203	12737	15244	32943	5641	214355
63 CONST TAXABLE INC FRM REL FRN CORPS	9987	***	***	-	-	-	-	-	-	-	-	200	9787
64 NET INCOME (LESS DEFICIT), TOTAL	283815	***	***	*-15282	*-34711	*-7448	19415	*36203	12737	15244	32943	5513	218908
65 NET INCOME TOTAL	421886	***	***	*997	*3465	-	*33110	*43072	*30778	*25367	38664	25567	218908
66 DEFICIT, TOTAL	138070	***	***	*16280	*38176	*7448	*13695	*6869	*18041	*10123	5721	20054	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	***	***	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	67890	***	***	*-812	-	-	*12909	*32898	*8909	4337	10492	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	75670	***	***	*997	*3465	-	*2579	*20	*1871	2487	19125	515	44347
72 NET OPERATING LOSS DEDUCTION	72029	***	***	*997	*3465	-	*2565	-	*1871	2487	18584	389	41407
73 DIVIDENDS RECEIVED DEDUCTION	3641	***	***	-	-	-	*14	*20	-	-	541	126	2940
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	273142	***	***	-	-	-	*17078	*10154	*19998	*18544	5936	25178	174561
76 NET L-T CAP GN TAXED AT ALT RATES	*4325	***	***	-	-	-	-	*493	-	-	1	-0	3831
77 INC TAX (BEFORE CRED), TOTAL (TX I)	107556	***	***	-	*14	-	*5888	*3944	*8497	*7374	2901	10111	68099
78 REG AND ALTERNATIVE TAX (TX II)	106238	***	***	-	-	-	*5881	*3944	*8437	*7029	2476	10059	67685
79 TAX FRM RECOMP PRIOR YR INV CR	332	***	***	-	*14	-	*8	-	*1	*12	76	20	202
80 ALTERNATIVE MINIMUM TAX	*710	***	***	-	-	-	-	-	*60	*321	330	-	-
81 ENVIRONMENTAL TAX	276	***	***	-	-	-	-	-	-	*11	20	33	212
82 FOREIGN TAX CREDIT	6629	***	***	-	-	-	-	-	-	-	-	18	6611
83 U.S. POSSESSIONS TAX CREDIT	5140	***	***	-	-	-	-	-	5140	-	-	-	-
84 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	3484	***	***	-	-	-	*87	-	*329	52	14	30	2961
87 INVEST CREDIT: COST OF PROPERTY	-	***	***	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS

MAJOR GROUP 28
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9150	434	4346	1456	*456	676	1219	212	164	69	43	50	25
2 TOTAL ASSETS	64131570	-	210242	225095	*145316	459916	2548119	1483283	2455544	2367043	2954256	7515179	43767578
3 CASH	2944402	-	70380	38712	*24240	83685	354451	164307	197488	214838	269856	292484	1233961
4 NOTES AND ACCOUNTS RECEIVABLE	16397974	-	*43390	56758	*41848	139586	737698	340718	644335	632767	640361	1671552	11448962
5 LESS: ALLOWANCE FOR BAD DEBTS	372453	-	*1852	-	-	*2090	43811	18860	24873	18176	18144	59424	185221
6 INVENTORIES	10022289	-	*33434	*63717	*25634	98506	716488	388866	614977	428863	608180	1365144	5678479
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	341918	-	-	-	-	-	*3858	*24275	*31375	*23410	64595	13858	180548
8 OTHER CURRENT ASSETS	3317132	-	*11491	*6280	*6892	15412	106951	74039	157750	114930	146816	374458	2302113
9 LOANS TO STOCKHOLDERS	259872	-	*16353	*18107	*45	*7906	36445	*12834	*9951	*2739	714	106354	48424
10 MORTGAGE AND REAL ESTATE LOANS	109292	-	-	-	-	-	*44	*2633	*565	*157	981	104912	-
11 OTHER INVESTMENTS	9344793	-	-	-	-	*7677	56295	99925	158602	344031	368372	1386795	6923097
12 DEPRECIABLE ASSETS	30236934	-	136141	85167	*74232	208904	949744	526277	882282	770510	971102	2484533	23148041
13 LESS: ACCUMULATED DEPRECIATION	14619227	-	106136	49875	*31486	123210	503362	271906	387840	380266	360772	1084264	11320110
14 DEPLETABLE ASSETS	*10693	-	-	-	-	-	*5594	-	*149	*3747	-	282	922
15 LESS: ACCUMULATED DEPLETION	*3614	-	-	-	-	-	*2921	-	*133	22	-	-	538
16 LAND	749203	-	-	*426	-	*378	26085	24917	43048	27987	25193	85571	515598
17 INTANGIBLE ASSETS (AMORTIZABLE)	3009204	-	*4694	*464	*2750	*1251	68534	66039	70691	93279	174220	315370	2211911
18 LESS: ACCUMULATED AMORTIZATION	474847	-	*2580	*33	*1064	*579	23526	6735	19842	10758	41724	53191	314815
19 OTHER ASSETS	2858007	-	*4929	*5372	*2226	22489	59550	55956	77022	119008	104505	510744	1896207
20 TOTAL LIABILITIES	64131570	-	210242	225095	*145316	459916	2548119	1483283	2455544	2367043	2954256	7515179	43767578
21 ACCOUNTS PAYABLE	7517478	-	*29902	54487	*16139	66851	371174	122919	264247	159972	306414	538253	5587120
22 MORT, NOTES, AND BONDS UNDER 1 YR	4910424	-	*10497	*30999	*8967	51370	322010	136956	213149	181877	128424	792742	3033433
23 OTHER CURRENT LIABILITIES	7290205	-	*7818	11250	*15345	76786	297051	143678	290973	209756	311566	957005	4968976
24 LOANS FROM STOCKHOLDERS	1564366	-	*29531	*40563	*19424	*66892	56865	*6729	*36923	*28141	18433	217728	1043139
25 MORT, NOTES, BONDS, 1 YR OR MORE	9004251	-	*36927	*12975	*30051	64738	375149	246011	352061	382728	384700	962739	6156172
26 OTHER LIABILITIES	3707728	-	*25609	*310	*3271	*1755	50241	57655	98985	86144	127467	370297	2885997
27 CAPITAL STOCK	4633890	-	41286	14902	*10893	32203	551817	260188	344781	257256	204216	524825	2391523
28 PAID-IN OR CAPITAL SURPLUS	11608703	-	*24312	*21784	*18889	*84025	659863	450479	522865	870455	721433	1658240	6576357
29 RETAINED EARNINGS, APPROPRIATED	*665385	-	-	-	-	*364	*12361	-	*693	-	9998	-	641968
30 RETAINED EARNINGS, UNAPPROPRIATED	16488717	-	5152	*6630	*23433	16109	-240445	-19783	215038	224901	706495	1591276	13959911
31 OTHER RETAINED EARNINGS (1120S)	491116	-	*6433	*34570	*-1096	*20224	135931	*93241	128739	-	73073	-	-
32 LESS: COST OF TREASURY STOCK	3750694	-	*7224	*3374	-	*21402	43898	*14789	12911	34187	37964	97926	3477018
33 TOTAL RECEIPTS	67808448	98495	621913	634815	*361721	888966	4312388	1914820	3170553	2557191	3305185	7341853	42600548
34 BUSINESS RECEIPTS	63463996	*91648	612163	614799	*358343	882484	4188485	1842646	3050105	2468477	3183908	6866452	39304487
35 INTEREST	660930	*1525	*2744	*1080	*1374	1924	21764	13632	22002	20452	27866	134149	412418
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	55511	-	-	-	-	-	*391	*348	*675	*3291	8639	10964	31203
37 RENTS	533093	*40	-	*70	-	*232	*2173	*12081	3342	16081	1259	23179	474637
38 ROYALTIES	514227	-	-	-	-	-	*638	*327	2781	*1160	8505	31127	469690
39 NET S-T CAP GAIN LESS NET LT LOSS	3408	-	-	-	-	-	-	-	-	145	74	2153	1036
40 NET L-T CAP GAIN LESS NET ST LOSS	190797	-	-	-	-	*7	*623	*2966	16173	*1292	8934	23432	137370
41 NET GAIN, NONCAPITAL ASSETS	111898	-	*2339	-	-	*558	26495	914	1413	18789	2596	7501	51293
42 DIVIDENDS, DOMESTIC CORPORATIONS	73997	1845	-	-	-	*266	*1120	*631	5202	2623	9037	6055	47219
43 DIVIDENDS, FOREIGN CORPORATIONS	925926	433	-	-	-	-	-	*1125	*3067	*4802	16748	42204	857547
44 OTHER RECEIPTS	1274663	*3004	*4667	*18867	*2004	*3495	70700	40150	65793	20078	37620	194639	813647
45 TOTAL DEDUCTIONS	64956632	94687	622981	632144	*363795	916130	4417906	1901381	2984887	2397559	3079305	6885242	40660615
46 COST OF SALES AND OPERATIONS	37360786	*41328	314063	306332	*101755	513920	2386801	1036150	1726888	1415937	1768411	3744217	24004983
47 COMPENSATION OF OFFICERS	1055502	*2087	*52586	*46740	*98109	78465	254484	106252	80626	49749	41613	92195	152595
48 REPAIRS	398002	*73	*1714	*5078	*405	2235	16163	5452	9961	6295	12108	38171	300346
49 BAD DEBTS	146223	*55	*1720	*430	*126	*3822	18158	6262	12571	6923	11635	23845	60677
50 RENT PAID ON BUSINESS PROPERTY	866621	*1684	*11949	24460	*15793	20797	84752	17305	34102	28552	35222	102126	489879
51 TAXES PAID	1354216	*3105	12132	22500	*6627	25823	120363	50409	62608	47744	74803	159068	769034
52 INTEREST PAID	1417287	*4486	5403	*3659	*5731	10053	64099	35490	53263	48367	66674	161425	958637
53 CONTRIBUTIONS OR GIFTS	111269	20	*21	*181	-	*244	1060	521	1630	1691	3260	10334	92307
54 AMORTIZATION	141796	*113	*660	*139	*403	*243	10613	11963	7538	7013	18047	21627	63439
55 DEPRECIATION	2225543	3636	13532	12593	*9539	23070	123883	56767	83906	79579	106229	220826	1491984
56 DEPLETION	5067	-	-	-	-	-	-	-	*1	*1941	395	890	1841
57 ADVERTISING	1804615	*412	*9323	11500	*7042	12005	67891	27588	55332	23120	41728	132168	1416506
58 PENSION, PROF SH, STOCK, ANNUITY	558627	901	*858	*4625	*8012	*9955	30244	11126	14705	8155	14723	70822	384500
59 EMPLOYEE BENEFIT PROGRAMS	898398	*1220	*4855	*4135	*2170	7757	44443	20837	51300	23854	60696	125435	551696
60 NET LOSS, NONCAPITAL ASSETS	43718	6	-	-	-	*157	2967	*1196	2731	2932	12329	3816	17585
61 OTHER DEDUCTIONS	16568961	35560	194165	189770	*108083	207584	1191985	514064	787725	645709	811430	1978278	9904607
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2851816	3808	-1067	2671	*-2074	-27165	-105518	13439	185666	159632	225879	456612	1939932
63 CONST TAXABLE INC FRM REL FRN CORPS	613364	130	-	-	-	-	-	-	-	*420	7382	22228	583205
64 NET INCOME (LESS DEFICIT), TOTAL	3409669	3938	-1067	2671	*-2074	-27165	-105909	13091	184991	156761	224622	467875	2491935
65 NET INCOME TOTAL	4433380	*15451	25069	*23672	*21271	25409	197457	111911	267047	219175	273545	589003	2664371
66 DEFICIT, TOTAL	1023711	*11513	*26137	*21001	*23345	*52574	303367	98819	82056	62414	48922	121127	172437
67 NET INCOME (LESS DEF) FORM 1120-A	*-13554	-	*-13554	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	101059	*-2383	*3621	*8041	*475	*-15942	15685	*13615	56580	-	21369	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	367118	2657	*7304	*2529	*2733	*1074	5277	*9836	25852	30979	20004	59287	199586
72 NET OPERATING LOSS DEDUCTION	160526	1192	*7304	*2529	*2733	*861	*4619	*9524	*18615	*24957	11628	41441	35123
73 DIVIDENDS RECEIVED DEDUCTION	206220	1465	-	-	-	*213	*657	*312	7237	6022	8376	17845	164092
74 PUBLIC UTILITY DIV PAID DEDUCTION	371	-	-	-	-	-	-	-	-	-	-	-	371
75 INCOME SUBJECT TO TAX, TOTAL	3950917	11343	*5706	*13103	*3857	24335	174926	76237	185360	189167	247952	530513	2488418
76 NET L-T CAP GN TAXED AT ALT RATES	152807	-	-	-	-	-	*138	*1189	*3589	*1060	787	12589	133453
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1557933	3948	*1183	*2218	*579	5657	64440	29319	74091	76819	93040	210493	996148
78 REG AND ALTERNATIVE TAX (TX II)	1532344	3922	*856	*2218	*579	5644	63692	29147	73358	76377	91505	207930	977117
79 TAX FRM RECOMP PRIOR YR INV CR	13014	1	-	-	-	*13	748	*58	125	176	437	763	10691
80 ALTERNATIVE MINIMUM TAX	8217	11	-	-	-	-	*-0	*101	*559	*216	885	1410	5033
81 ENVIRONMENTAL TAX	4031	14	-	-	-	-	-	*12	49	*49	212	389	3306
82 FOREIGN TAX CREDIT	480044	65	-	-	-	-	21	-	*358	*597	7128	13451	458424
83 U.S. POSSESSIONS TAX CREDIT	164564	488	-	-	-	-	1252	5069	17799	33287	14790	53045	38834
84 ORPHAN DRUG CREDIT	42	-	-	-	-	-	-	-	-	-	-	-	42
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	76541	82	*326	-	-	*408	5470	2991	5801	2744	4453	12094	42172
87 INVEST CREDIT: COST OF PROPERTY	198384	-	-	-	-	-	-	-	*3068	-	-	13527	181790
88 INVESTMENT QUALIFIED FOR CREDIT	205453	-	-	-	-	-	-	-	*10211	336	976	15990	177941

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3815
RETURNS WITH 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	2392	*49	*595	*426	*283	*223	534	118	76	42	14	20	12
2 TOTAL ASSETS	21556540	-	*18729	*71132	*83769	*141170	1092062	849868	1108821	1460412	961310	2907918	12861351
3 CASH	1637523	-	*6728	*11073	*8089	*19901	102331	85509	72668	92366	90623	153432	994802
4 NOTES AND ACCOUNTS RECEIVABLE	6101239	-	*6385	*20241	*39413	*45751	309482	207224	292939	439199	220127	794136	3726340
5 LESS: ALLOWANCE FOR BAD DEBTS	90730	-	-	-	-	*2090	6546	4580	6022	13299	4488	20261	33445
6 INVENTORIES	4045361	-	*4382	*21008	*14775	*37835	372183	246625	304249	279786	205809	694558	1864151
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	252075	-	-	-	-	-	*2157	*18840	*31375	*23410	39294	1901	135099
8 OTHER CURRENT ASSETS	886890	-	*20	*1965	*4897	*4248	24955	33435	77032	85991	38575	76221	539550
9 LOANS TO STOCKHOLDERS	72049	-	-	*10745	*45	-	*14966	*11916	*7728	*192	583	2392	23480
10 MORTGAGE AND REAL ESTATE LOANS	*12959	-	-	-	-	-	*44	*2633	-	*157	981	9144	-
11 OTHER INVESTMENTS	1975270	-	-	-	-	*169	*24548	44478	57949	214793	99482	328252	1205598
12 DEPRECIABLE ASSETS	9157505	-	*10088	*21606	*25639	*62658	438046	341771	348351	498255	371326	1041608	5998158
13 LESS: ACCUMULATED DEPRECIATION	4444368	-	*8875	*16098	*11083	*34241	228794	189268	157516	275328	160381	502512	2860271
14 DEPLETABLE ASSETS	*6272	-	-	-	-	-	*5594	-	*149	-	-	282	247
15 LESS: ACCUMULATED DEPLETION	*3301	-	-	-	-	-	*2921	-	*133	-	-	-	247
16 LAND	393821	-	-	-	-	*378	*3748	23312	15053	17387	8378	43995	281570
17 INTANGIBLE ASSETS (AMORTIZABLE)	524081	-	*318	-	*2630	*368	29204	*7053	35637	*34426	38962	177027	198457
18 LESS: ACCUMULATED AMORTIZATION	93676	-	*318	-	*1044	*44	14375	*1622	8089	*4506	8474	20820	34385
19 OTHER ASSETS	1123573	-	-	*592	*409	*6237	17439	22541	37450	67584	20513	128562	822246
20 TOTAL LIABILITIES	21556540	-	*18729	*71132	*83769	*141170	1092062	849868	1108821	1460412	961310	2907918	12861351
21 ACCOUNTS PAYABLE	2638286	-	*4362	*12292	*5233	*11932	172973	69534	131667	106746	149273	294366	1679907
22 MORT, NOTES, AND BONDS UNDER 1 YR	1473035	-	*292	*4763	*6267	*17588	140652	71513	65470	74934	21501	381472	688584
23 OTHER CURRENT LIABILITIES	2690668	-	*1533	*5471	*5948	*30053	135277	83795	133395	142140	87001	533768	1532286
24 LOANS FROM STOCKHOLDERS	257298	-	*4723	*2727	*14942	*66101	43315	*1913	*34165	*5822	598	51021	31969
25 MORT, NOTES, BONDS, 1 YR OR MORE	2795176	-	*1918	*2828	*15453	*31562	158422	151035	176283	227336	115529	298530	1616280
26 OTHER LIABILITIES	1202522	-	-	*114	*3036	*1500	19253	42814	41399	21592	27084	174528	871204
27 CAPITAL STOCK	1655111	-	*24821	*2980	*585	*18507	242171	73974	223234	130605	93917	103985	740331
28 PAID-IN OR CAPITAL SURPLUS	3889269	-	*2574	*62	*8526	*81035	194173	226656	79527	397647	163937	743638	1991494
29 RETAINED EARNINGS, APPROPRIATED	*4249	-	-	-	-	-	*3556	-	*693	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4855558	-	*-16214	*11764	*10127	*-86181	-88595	54265	125979	362274	305546	399497	3777097
31 OTHER RETAINED EARNINGS (1120S)	307170	-	*-5281	*28132	*13651	*-16324	*79148	*86979	*103061	-	17803	-	-
32 LESS: COST OF TREASURY STOCK	211801	-	-	-	-	*14603	*8284	*12611	6053	*8682	20879	72887	67802
33 TOTAL RECEIPTS	24977992	*55348	*44217	*212303	*176956	*241491	1881305	1303002	1488547	1718528	1111289	3274212	13470794
34 BUSINESS RECEIPTS	23396101	*52691	*43536	*209616	*176181	*239502	1861066	1247966	1429762	1681357	1070589	3079339	12304496
35 INTEREST	212735	*88	*681	-	*560	*438	4418	7950	8086	14722	6863	19882	149047
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	41158	-	-	-	-	-	*87	*78	*663	*2978	2588	3690	31074
37 RENTS	157173	30	-	-	-	-	*1126	*5489	*239	*168	138	10540	139442
38 ROYALTIES	179562	-	-	-	-	-	*632	*327	*1964	*1158	5030	6703	163747
39 NET S-T CAP GAIN LESS NET LT LOSS	3071	-	-	-	-	-	-	-	-	-	-	2034	1036
40 NET L-T CAP GAIN LESS NET ST LOSS	33945	-	-	-	-	-	-	*2035	*10178	*964	1222	11230	8316
41 NET GAIN, NONCAPITAL ASSETS	22708	-	-	-	-	*551	346	*179	306	*1686	1246	2709	15685
42 DIVIDENDS, DOMESTIC CORPORATIONS	44133	225	-	-	-	-	*415	*552	4530	*2084	5033	3247	28047
43 DIVIDENDS, FOREIGN CORPORATIONS	336527	181	-	-	-	-	-	*1125	*2370	*4403	7900	18067	302481
44 OTHER RECEIPTS	550880	*2133	-	*2687	*215	*1001	13214	37301	30451	9007	10681	116770	327421
45 TOTAL DEDUCTIONS	24192295	*56802	*59002	*208351	*156432	*266614	1917801	1276013	1407021	1598677	1025017	3212374	13008192
46 COST OF SALES AND OPERATIONS	14034060	*27415	*27726	*104663	*54814	*144257	1083156	704597	858773	931787	571920	1787324	7737629
47 COMPENSATION OF OFFICERS	423340	*1036	*1156	*20233	*25466	*14215	105886	74996	36257	34076	16460	32735	60826
48 REPAIRS	193065	*62	*505	*121	*224	*452	5392	4416	3162	5015	5410	21259	147045
49 BAD DEBTS	41643	*50	-	*430	-	*1495	2046	1453	5602	2767	1442	8267	18090
50 RENT PAID ON BUSINESS PROPERTY	294574	*760	*840	*7507	*5735	*5523	29235	12154	10166	21259	10976	56566	133853
51 TAXES PAID	604717	*1103	*1726	*7634	*3842	*7735	53870	33684	28156	34044	26885	71866	334172
52 INTEREST PAID	425885	*1429	*1100	*102	*4008	*3946	29255	22082	24006	24949	20541	70052	224416
53 CONTRIBUTIONS OR GIFTS	33772	-	-	-	-	*2	*376	*237	906	1249	1241	1444	28316
54 AMORTIZATION	46377	*44	-	-	*352	*210	4297	9118	3524	2769	2624	5248	18191
55 DEPRECIATION	752106	*2076	*607	*3000	*4930	*5046	48926	40334	34137	44852	40712	90514	436973
56 DEPLETION	*916	-	-	-	-	-	-	-	*1	*10	-	890	16
57 ADVERTISING	360305	*98	-	*5505	*1810	*4633	32923	18098	29115	13360	18160	73213	163388
58 PENSION, PROF SH, STOCK, ANNUITY	293477	155	-	*3556	*2847	*570	15530	9585	8794	*6920	3901	42327	199291
59 EMPLOYEE BENEFIT PROGRAMS	350234	*812	*1261	*3422	*2044	*2169	19579	17049	19270	17129	22273	74829	170396
60 NET LOSS, NONCAPITAL ASSETS	23364	3	-	-	-	*157	*2209	*1182	*2391	*1449	7790	1182	7001
61 OTHER DEDUCTIONS	6314460	*21759	*24082	*52177	*50361	*76204	485119	327028	342760	457043	274682	874658	3328588
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	785697	*-1453	*-14785	*3953	*20524	*-25123	-36496	26989	81526	119851	86273	61838	462602
63 CONST TAXABLE INC FRM REL FRN CORPS	139209	-	-	-	-	-	-	-	-	*420	6125	5679	126985
64 NET INCOME (LESS DEFICIT), TOTAL	883749	*-1453	*-14785	*3953	*20524	*-25123	-36584	26911	80863	117293	89810	63826	558514
65 NET INCOME TOTAL	1306036	*2822	-	*3953	*20524	*9162	68132	51572	113848	139858	98354	156006	641807
66 DEFICIT, TOTAL	422287	*4275	*14785	-	-	*34285	104715	*24661	32984	*22564	8544	92179	83293
67 NET INCOME (LESS DEF) FORM 1120-A	*-13554	-	*-13554	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	75268	*-2383	*-110	*619	*14329	*-15304	*8308	*16393	*47371	-	6045	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	236400	1372	-	-	*2733	-	*3875	*8553	9342	17201	3191	39025	151109
72 NET OPERATING LOSS DEDUCTION	61622	1192	-	-	*2733	-	*3689	*8304	*2885	*11928	593	26145	4154
73 DIVIDENDS RECEIVED DEDUCTION	174461	180	-	-	-	-	*185	*249	*6457	*5273	2598	12880	146638
74 PUBLIC UTILITY DIV PAID DEDUCTION	317	-	-	-	-	-	-	-	-	-	-	-	317
75 INCOME SUBJECT TO TAX, TOTAL	999884	-	-	*3334	*3462	*9162	55815	*25601	57859	123535	89280	117670	514164
76 NET L-T CAP GN TAXED AT ALT RATES	8505	-	-	-	-	-	-	*305	*1924	*799	394	684	4399
77 INC TAX (BEFORE CRED), TOTAL (TX I)	400813	11	-	*500	*519	*2052	19513	10087	22680	49151	35523	46589	214186
78 REG AND ALTERNATIVE TAX (TX II)	391877	-	-	*500	*519	*2049	19495	*9954	22220	48878	34870	45654	207738
79 TAX FRM RECOMP PRIOR YR INV CR	3435	-	-	-	-	*3	*18	*40	*48	*92	319	310	2605
80 ALTERNATIVE MINIMUM TAX	4978	11	-	-	-	-	-	*92	*396	141	233	506	3597
81 ENVIRONMENTAL TAX	522	-	-	-	-	-	-	*1	*15	*40	101	118	247
82 FOREIGN TAX CREDIT	71269	-	-	-	-	-	-	-	*3	*564	6170	4359	60173
83 U.S. POSSESSIONS TAX CREDIT	69415	-	-	-	-	-	-	3045	-	20608	-	6928	38834
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	19420	-	-	-	-	*13	*2094	*1495	*2805	*1990	2140	4142	4741
87 INVEST CREDIT: COST OF PROPERTY	64968	-	-	-	-	-	-	-	*2604	-	-	66	62298
88 INVESTMENT QUALIFIED FOR CREDIT	68333	-	-	-	-	-	-	-	*9747	-	-	40	58546

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

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

MINOR INDUSTRY 3845
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5201	*380	2935	*459	*155	415	608	94	74	24	25	24	9
2 TOTAL ASSETS	25184971	-	118560	*81215	*54544	286781	1239525	633415	1138869	807450	1738352	3819470	15266789
3 CASH	1023381	-	32039	*25185	*15806	62724	237952	78798	97093	120544	176408	125499	51333
4 NOTES AND ACCOUNTS RECEIVABLE	5728709	-	*16239	*21140	*2168	83554	347125	133494	312285	178197	352280	684597	3597629
5 LESS: ALLOWANCE FOR BAD DEBTS	220280	-	*179	-	-	-	35316	14280	15970	3633	9269	34298	107336
6 INVENTORIES	3760739	-	*18853	*17335	*10820	46722	269026	142241	272884	128824	334583	541923	1977528
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	45608	-	-	-	-	-	*1701	5435	-	-	25301	11957	1214
8 OTHER CURRENT ASSETS	1163249	-	*11470	*4315	*1102	*8762	74815	40604	75464	27507	96956	196158	626095
9 LOANS TO STOCKHOLDERS	164277	-	*16353	*4442	-	*7906	14805	*918	*2223	2523	-	95949	19158
10 MORTGAGE AND REAL ESTATE LOANS	*96190	-	-	-	-	-	-	-	*565	-	-	95625	-
11 OTHER INVESTMENTS	5266408	-	-	-	-	*7508	30873	*55447	62489	110990	238290	825123	3935687
12 DEPRECIABLE ASSETS	7776006	-	*105596	*19921	*42661	135847	437724	184506	436192	225979	521032	1337534	4329013
13 LESS: ACCUMULATED DEPRECIATION	3161879	-	*87765	*11774	*19931	82183	229096	82639	182936	87954	168243	536835	1672523
14 DEPLETABLE ASSETS	*1404	-	-	-	-	-	-	-	-	*730	-	-	674
15 LESS: ACCUMULATED DEPLETION	291	-	-	-	-	-	-	-	-	-	-	-	291
16 LAND	221172	-	-	*426	-	-	21680	*1605	22513	*5758	14417	40214	114559
17 INTANGIBLE ASSETS (AMORTIZABLE)	2346259	-	*1396	*88	*120	*883	35818	58987	28071	*52594	133073	135923	1899306
18 LESS: ACCUMULATED AMORTIZATION	354367	-	*226	*33	*20	*535	8974	5113	10869	*5474	32695	30818	259610
19 OTHER ASSETS	1328384	-	*4784	*171	*1817	15592	41390	33414	33864	50864	56218	330917	754352
20 TOTAL LIABILITIES	25184971	-	118560	*81215	*54544	286781	1239525	633415	1138869	807450	1738352	3819470	15266789
21 ACCOUNTS PAYABLE	2382150	-	*11281	*27255	*5165	48833	159464	53385	116192	47811	123464	183067	1606235
22 MORT, NOTES, AND BONDS UNDER 1 YR	2199475	-	*7977	*4906	*847	*30335	147355	65443	120557	82076	69993	391629	1278358
23 OTHER CURRENT LIABILITIES	3174781	-	*6013	*4814	*5707	45487	130391	59883	135006	54193	149469	365501	2218317
24 LOANS FROM STOCKHOLDERS	948708	-	*22941	-	*4482	*791	*12581	*4817	*2758	*6517	17834	19094	856894
25 MORT, NOTES, BONDS, 1 YR OR MORE	3339379	-	*27447	*190	*14220	*31564	203035	94975	163093	142269	239397	498548	1924640
26 OTHER LIABILITIES	1075192	-	*2809	*189	*193	*255	20690	*14841	48487	57952	88476	145106	696196
27 CAPITAL STOCK	1684877	-	*11554	*7494	*1418	13458	307901	186213	63458	104442	106173	395254	487512
28 PAID-IN OR CAPITAL SURPLUS	6344625	-	*19344	*17429	*10362	*33	402936	223822	318423	449402	516819	666212	3719842
29 RETAINED EARNINGS, APPROPRIATED	*22998	-	-	-	-	*364	*8805	-	-	-	9998	-	3831
30 RETAINED EARNINGS, UNAPPROPRIATED	5160787	-	*21367	*15242	*13306	85912	-173705	-74047	166070	-111923	378544	1180039	3659981
31 OTHER RETAINED EARNINGS (1120S)	164237	-	*-4948	*6438	*-1156	*36549	*55655	*6262	*10167	-	55270	-	-
32 LESS: COST OF TREASURY STOCK	1312237	-	*7224	*2742	-	*6799	*35582	*2178	*5342	*25288	17084	24980	1185017
33 TOTAL RECEIPTS	24466184	*1761	378582	*241356	*166192	559688	1872934	611819	1449656	762008	1821142	3554891	13046155
34 BUSINESS RECEIPTS	22787794	*1514	374133	*224026	*163819	555486	1773878	594680	1402992	712822	1747630	3296357	11940457
35 INTEREST	352114	*63	*2063	*1080	*814	*1486	16716	5682	12106	5104	19334	106223	181443
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	11008	-	-	-	-	-	*304	*270	-	314	5923	4096	100
37 RENTS	47514	-	-	*70	-	*232	*807	*6592	*3103	15126	820	12180	8586
38 ROYALTIES	193472	-	-	-	-	-	*5	-	*817	2	3475	21758	167416
39 NET S-T CAP GAIN LESS NET LT LOSS	337	-	-	-	-	-	-	-	-	145	74	118	-
40 NET L-T CAP GAIN LESS NET ST LOSS	65027	-	-	-	-	*7	*504	*932	*5360	329	7586	12192	38119
41 NET GAIN, NONCAPITAL ASSETS	65156	-	*2339	-	-	-	26121	*735	*510	*17094	1203	4704	12450
42 DIVIDENDS, DOMESTIC CORPORATIONS	10016	-	-	-	-	*266	*674	*79	*152	539	3724	2478	2104
43 DIVIDENDS, FOREIGN CORPORATIONS	557953	-	-	-	-	-	-	-	*697	318	8490	24137	524311
44 OTHER RECEIPTS	375792	*183	*47	*16180	*1559	*2212	53924	2848	23919	10216	22883	70650	171170
45 TOTAL DEDUCTIONS	23211460	*7714	365725	*243288	*174584	563678	1941764	625368	1358632	725912	1678516	3191993	12334285
46 COST OF SALES AND OPERATIONS	12140908	*1520	*141274	*101584	*38170	308196	928619	331553	729131	441097	958704	1674347	6486714
47 COMPENSATION OF OFFICERS	532006	*434	*46912	*19126	*71414	59891	133183	31256	37782	14097	21637	42928	53346
48 REPAIRS	129225	-	*515	*1015	*181	*1433	10019	1036	3883	1126	5747	15097	89174
49 BAD DEBTS	81425	-	*46	-	*126	*2233	15212	4809	6763	3205	6938	14161	27933
50 RENT PAID ON BUSINESS PROPERTY	383203	*634	*7621	*4519	*9295	*13351	49187	5151	18562	6785	19192	39261	209645
51 TAXES PAID	497426	*192	8063	*10683	*2785	17153	49979	16725	30571	12330	38695	78159	232089
52 INTEREST PAID	623935	*523	*3528	*856	*1648	*5749	29411	13408	25328	19375	39138	74286	410686
53 CONTRIBUTIONS OR GIFTS	48278	-0	*21	*114	-	*57	533	*284	565	*220	2005	8830	35651
54 AMORTIZATION	78395	-	*64	*10	*50	-	5295	2845	3558	4214	14864	15467	31627
55 DEPRECIATION	760975	*967	*11725	*3110	*3570	17018	63666	16433	41974	29272	55683	116839	400719
56 DEPLETION	1825	-	-	-	-	-	-	-	-	-	-	-	1825
57 ADVERTISING	940278	-	*2400	*4234	*5222	*4523	31713	9489	22873	8927	22301	50031	778566
58 PENSION, PROF SH, STOCK, ANNUITY	163487	-	-	*1069	*5165	*8997	13211	*1540	4741	*1192	9657	25904	91930
59 EMPLOYEE BENEFIT PROGRAMS	405672	*32	*3278	*529	*126	*5588	20786	3787	29065	6007	31944	41428	263102
60 NET LOSS, NONCAPITAL ASSETS	16848	-	-	-	-	-	*732	*14	*314	*1475	4413	2437	7463
61 OTHER DEDUCTIONS	6407574	*3413	140277	*96441	*36831	119490	590218	187037	403123	176591	447598	992740	3213816
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1254724	*-5953	12857	*-1932	*-8392	-3990	-68830	-13549	91024	36096	142625	362898	711870
63 CONST TAXABLE INC FRM REL FRN CORPS	402844	-	-	-	-	-	-	-	-	-	1256	15217	386371
64 NET INCOME (LESS DEFICIT), TOTAL	1646560	*-5953	12857	*-1932	*-8392	-3990	-69134	-13820	91024	35783	137959	374018	1099140
65 NET INCOME TOTAL	2164484	165	*15880	*15979	*747	*14298	113058	60339	135089	72361	160088	389196	1187285
66 DEFICIT, TOTAL	517924	*6119	*3022	*17912	*9139	*18288	182191	74158	*44065	*36578	22129	15178	89144
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	32706	-	*2870	*7422	*352	*-637	*7484	*-2778	*2670	-	15323	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	103657	-	*7304	-	-	*1074	*788	*1283	*15571	*12424	16382	19777	29055
72 NET OPERATING LOSS DEDUCTION	87174	-	*7304	-	-	*861	*316	*1220	*14791	*11676	10827	15032	25148
73 DIVIDENDS RECEIVED DEDUCTION	16429	-	-	-	-	*213	*472	*63	*780	748	5555	4745	3853
74 PUBLIC UTILITY DIV PAID DEDUCTION	54	-	-	-	-	-	-	-	-	-	-	-	54
75 INCOME SUBJECT TO TAX, TOTAL	2030962	165	*5706	*8557	*395	*13224	103457	50635	116868	60029	144002	369527	1158397
76 NET L-T CAP GN TAXED AT ALT RATES	52675	-	-	-	-	-	*83	*884	*1030	261	393	11905	38119
77 INC TAX (BEFORE CRED), TOTAL (TX I)	802185	56	*1183	*1536	*59	*3295	39244	19231	47139	25318	51696	146433	466995
78 REG AND ALTERNATIVE TAX (TX II)	792921	56	*856	*1536	*59	*3285	38514	19193	46938	25148	50824	144868	461643
79 TAX FRM RECOMP PRIOR YR INV CR	4005	-	-	-	-	*10	*730	*18	*50	*84	119	420	2573
80 ALTERNATIVE MINIMUM TAX	2987	-	-	-	-	-	*-0	9	*126	*75	652	901	1223
81 ENVIRONMENTAL TAX	1945	-	-	-	-	-	-	*11	*24	9	101	244	1555
82 FOREIGN TAX CREDIT	340701	-	-	-	-	-	21	-	*190	-	833	8768	330889
83 U.S. POSSESSIONS TAX CREDIT	94717	56	-	-	-	-	1252	2024	17799	12679	14790	46117	-
84 ORPHAN DRUG CREDIT	42	-	-	-	-	-	-	-	-	-	-	-	42
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	40425	-	*326	-	-	*395	1954	*1497	2770	*754	2261	7236	23232
87 INVEST CREDIT: COST OF PROPERTY	37903	-	-	-	-	-	-	-	-	-	-	13460	24443
88 INVESTMENT QUALIFIED FOR CREDIT	41742	-	-	-	-	-	-	-	-	336	976	15950	24480

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860
RETURNS WITH 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	1556	*4	*816	*572	*18	*38	*77	-	*14	3	4	6	4
2 TOTAL ASSETS	17390059	-	*72954	*72748	*7004	*31965	*216532	-	*207854	99181	254593	787790	15639439
3 CASH	283498	-	*31613	*2454	*345	*1059	*14168	-	*27727	1927	2824	13553	187826
4 NOTES AND ACCOUNTS RECEIVABLE	4568027	-	*20766	*15377	*267	*10281	*81091	-	*39110	15370	67954	192819	4124992
5 LESS: ALLOWANCE FOR BAD DEBTS	61442	-	*1674	-	-	-	*1950	-	*2882	1244	4387	4866	44440
6 INVENTORIES	2216188	-	*10200	*25375	*39	*13949	*75280	-	*37843	20252	67788	128662	1836801
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	44235	-	-	-	-	-	-	-	-	-	-	-	44235
8 OTHER CURRENT ASSETS	1266993	-	-	-	*892	*2402	*7181	-	*5253	1433	11285	102079	1136469
9 LOANS TO STOCKHOLDERS	*23546	-	-	*2920	-	-	*6673	-	-	25	131	8012	5785
10 MORTGAGE AND REAL ESTATE LOANS	143	-	-	-	-	-	-	-	-	-	-	143	-
11 OTHER INVESTMENTS	2103115	-	-	-	-	-	*874	-	*38163	18248	30600	233419	1781811
12 DEPRECIABLE ASSETS	13303423	-	*20456	*43639	*5933	*10399	*73974	-	*97739	46276	78744	105391	12820870
13 LESS: ACCUMULATED DEPRECIATION	7012980	-	*9496	*22003	*472	*6786	*45472	-	*47388	16983	32148	44918	6787315
14 DEPLETABLE ASSETS	3017	-	-	-	-	-	-	-	-	3017	-	-	-
15 LESS: ACCUMULATED DEPLETION	22	-	-	-	-	-	-	-	-	22	-	-	-
16 LAND	134209	-	-	-	-	-	*656	-	*5482	4842	2397	1363	119469
17 INTANGIBLE ASSETS (AMORTIZABLE)	138863	-	*2980	*377	-	-	*3512	-	*6983	6259	2185	2421	114147
18 LESS: ACCUMULATED AMORTIZATION	26804	-	*2036	-	-	-	*177	-	*884	779	555	1553	20820
19 OTHER ASSETS	406050	-	*145	*4609	-	*660	*721	-	*708	559	27774	51265	319610
20 TOTAL LIABILITIES	17390059	-	*72954	*72748	*7004	*31965	*216532	-	*207854	99181	254593	787790	15639439
21 ACCOUNTS PAYABLE	2497043	-	*14259	*14940	*5742	*6085	*38737	-	*16389	5416	33678	60820	2300978
22 MORT, NOTES, AND BONDS UNDER 1 YR	1237914	-	*2228	*21331	*1853	*3447	*34003	-	*27121	24868	36930	19641	1066492
23 OTHER CURRENT LIABILITIES	1424757	-	*272	*965	*3690	*1246	*31383	-	*22572	13424	75096	57736	1218373
24 LOANS FROM STOCKHOLDERS	358361	-	*1867	*37835	-	-	*968	-	-	15802	-	147612	154275
25 MORT, NOTES, BONDS, 1 YR OR MORE	2869696	-	*7562	*9958	*378	*1612	*13692	-	*12686	13123	29774	165661	2615252
26 OTHER LIABILITIES	1430014	-	*22800	*7	*42	-	*10299	-	*9099	6600	11907	50663	1318597
27 CAPITAL STOCK	1293903	-	*4911	*4428	*8890	*238	*1746	-	*58089	22208	4125	25586	1163681
28 PAID-IN OR CAPITAL SURPLUS	1374809	-	*2394	*4292	-	*2958	*62754	-	*124915	23407	40677	248391	865021
29 RETAINED EARNINGS, APPROPRIATED	638138	-	-	-	-	-	-	-	-	-	-	-	638138
30 RETAINED EARNINGS, UNAPPROPRIATED	6472372	-	-	*-20377	-	*16379	*21854	-	*-77011	-25450	22405	11740	6522832
31 OTHER RETAINED EARNINGS (1120S)	*19709	-	*16661	-	*-13590	-	*1128	-	*15511	-	-	-	-
32 LESS: COST OF TREASURY STOCK	2226656	-	-	*632	-	-	*32	-	*1516	217	-	60	2224199
33 TOTAL RECEIPTS	18364272	*41386	*199114	*181156	*18573	*87786	*558149	-	*232350	76655	372753	512750	16083599
34 BUSINESS RECEIPTS	17280101	37443	*194494	*181156	*18343	*87496	*553541	-	*217351	74298	365689	490756	15059534
35 INTEREST	96081	*1373	-	-	-	*-0	*630	-	*1810	626	1669	8044	81928
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*3346	-	-	-	-	-	-	-	*12	-	128	3177	29
37 RENTS	328407	*10	-	-	-	-	*239	-	-	788	301	459	326610
38 ROYALTIES	141193	-	-	-	-	-	-	-	-	-	-	2666	138527
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*91825	-	-	-	-	-	*119	-	*635	-	125	11	90935
41 NET GAIN, NONCAPITAL ASSETS	24034	-	-	-	-	*7	*28	-	*597	9	147	88	23158
42 DIVIDENDS, DOMESTIC CORPORATIONS	19848	1620	-	-	-	-	*30	-	*520	-	279	330	17067
43 DIVIDENDS, FOREIGN CORPORATIONS	31445	252	-	-	-	-	-	-	-	80	358	-	30755
44 OTHER RECEIPTS	347991	688	*4620	-	*229	*283	*3562	-	*11423	854	4056	7220	315056
45 TOTAL DEDUCTIONS	17552877	*30172	*198254	*180505	*32779	*85838	*558341	-	*219234	72970	375772	480874	15318139
46 COST OF SALES AND OPERATIONS	11185818	12393	*145064	*100085	*8771	*61467	*375025	-	*138984	43053	237787	282547	9780641
47 COMPENSATION OF OFFICERS	100155	617	*4518	*7381	*1230	*4359	*15414	-	*6587	1577	3517	16532	38424
48 REPAIRS	75712	10	*694	*3943	-	*350	*752	-	*2916	154	952	1814	64127
49 BAD DEBTS	23155	5	*1674	-	-	*94	*901	-	*206	951	3254	1417	14654
50 RENT PAID ON BUSINESS PROPERTY	188845	290	*3487	*12434	*762	*1923	*6330	-	*5375	508	5054	6300	146381
51 TAXES PAID	252073	*1810	*2343	*4183	-	*935	*16514	-	*3880	1370	9223	9042	202773
52 INTEREST PAID	367467	*2535	*775	*2702	*76	*359	*5433	-	*3929	4043	6994	17008	323534
53 CONTRIBUTIONS OR GIFTS	29219	20	-	*68	-	*185	*150	-	*159	222	15	60	28340
54 AMORTIZATION	17025	70	*596	*129	-	*33	*1020	-	*57	29	559	912	13621
55 DEPRECIATION	712461	*593	*1200	*6483	*1039	*1006	*11290	-	*7795	5455	9835	13473	654292
56 DEPLETION	2326	-	-	-	-	-	-	-	-	1931	395	-	-
57 ADVERTISING	504032	314	*6923	*1761	*10	*2849	*3255	-	*3344	832	1267	8924	474552
58 PENSION, PROF SH, STOCK, ANNUITY	101664	746	*858	-	-	*388	*1503	-	*1170	43	1165	2511	93279
59 EMPLOYEE BENEFIT PROGRAMS	142492	377	*316	*184	-	-	*4078	-	*2965	717	6479	9178	118197
60 NET LOSS, NONCAPITAL ASSETS	*3506	3	-	-	-	-	*26	-	*25	9	125	196	3121
61 OTHER DEDUCTIONS	3846927	*10388	*29805	*41152	*20891	*11890	*116648	-	*41842	12076	89150	110881	3362203
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	811395	*11215	*860	*651	*-14206	*1949	*-192	-	*13116	3685	-3019	31876	765460
63 CONST TAXABLE INC FRM REL FRN CORPS	71311	130	-	-	-	-	-	-	-	-	-	1332	69849
64 NET INCOME (LESS DEFICIT), TOTAL	879360	*11344	*860	*651	*-14206	*1949	*-192	-	*13104	3685	-3146	30031	835280
65 NET INCOME TOTAL	962860	12464	*9190	*3740	-	*1949	*16268	-	*18110	6956	15102	43801	835280
66 DEFICIT, TOTAL	83501	*1120	*8329	*3089	*14206	-	*16460	-	*5006	3271	18249	13770	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-6915	-	*860	-	*-14206	-	*-107	-	*6538	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27060	1285	-	*2529	-	-	*614	-	*940	1354	432	485	19422
72 NET OPERATING LOSS DEDUCTION	*11730	-	-	*2529	-	-	*614	-	*940	1354	208	264	5821
73 DIVIDENDS RECEIVED DEDUCTION	15330	1285	-	-	-	-	-	-	-	-	223	221	13601
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	920071	11178	-	*1211	-	*1949	*15654	-	*10632	5602	14671	43316	815857
76 NET L-T CAP GN TAXED AT ALT RATES	*91627	-	-	-	-	-	*56	-	*635	-	-	-	90935
77 INC TAX (BEFORE CRED), TOTAL (TX I)	354935	3880	-	*182	-	*310	*5683	-	*4271	2351	5821	17471	314967
78 REG AND ALTERNATIVE TAX (TX II)	347545	3866	-	*182	-	*310	*5683	-	*4199	2351	5811	17409	307736
79 TAX FRM RECOMP PRIOR YR INV CR	5574	1	-	-	-	-	-	-	*26	-	-0	33	5514
80 ALTERNATIVE MINIMUM TAX	*253	-	-	-	-	-	-	-	*37	-	-	3	213
81 ENVIRONMENTAL TAX	*1563	14	-	-	-	-	-	-	*9	-	10	26	1504
82 FOREIGN TAX CREDIT	*68074	65	-	-	-	-	-	-	*166	33	125	324	67361
83 U.S. POSSESSIONS TAX CREDIT	431	431	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	16696	82	-	-	-	-	*1422	-	*226	-	52	716	14199
87 INVEST CREDIT: COST OF PROPERTY	*95513	-	-	-	-	-	-	-	*464	-	-	-	95049
88 INVESTMENT QUALIFIED FOR CREDIT	*95378	-	-	-	-	-	-	-	*464	-	-	-	94914

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MISCELLANEOUS MANUFACTURING AND MANUFACTURING NOT ALLOCABLE

MAJOR GROUP 29
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20507	452	10592	2747	1963	1982	1928	379	233	112	54	37	28
2 TOTAL ASSETS	48877253	-	295776	430641	674043	1474690	4116379	2696922	3686761	3990034	3802891	5593267	22115850
3 CASH	2937466	-	50665	80197	87002	206944	385454	194970	262206	216115	248977	179941	1024995
4 NOTES AND ACCOUNTS RECEIVABLE	11256715	-	64846	93613	185042	400740	1173012	719815	989624	826161	863643	1031663	4908555
5 LESS: ALLOWANCE FOR BAD DEBTS	452360	-	*710	*5062	*1931	4431	26983	16916	31803	31587	30050	56161	246726
6 INVENTORIES	9566041	-	60399	100763	187633	397491	1142497	770828	996611	926758	841517	1057706	3083837
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	321499	-	*523	*2559	-	-	*17453	*18	*44454	*61400	20998	88191	85903
8 OTHER CURRENT ASSETS	2642593	-	3806	6691	14078	37855	139803	89379	174542	149123	200363	232443	1594511
9 LOANS TO STOCKHOLDERS	432285	-	*21312	*10213	*4640	19107	39788	20268	13931	*11897	3361	26336	261432
10 MORTGAGE AND REAL ESTATE LOANS	100740	-	-	-	-	*1910	*5390	*2357	*1575	*10272	319	120	78797
11 OTHER INVESTMENTS	5114970	-	-	*2747	*10256	94368	147845	131638	247524	570611	406292	986915	2516775
12 DEPRECIABLE ASSETS	17665946	-	250615	241258	337234	594027	1989065	1246706	1408690	1702065	1245800	1888378	6762106
13 LESS: ACCUMULATED DEPRECIATION	8180252	-	184014	159895	209429	342916	1123609	633177	685337	703810	522195	705591	2910279
14 DEPLETABLE ASSETS	*115213	-	-	-	-	-	*4172	-	-	*3628	1533	-	105880
15 LESS: ACCUMULATED DEPLETION	*28436	-	-	-	-	-	*2000	-	-	*1852	396	-	24187
16 LAND	585467	-	*1304	-	*5909	*6952	59739	32594	47445	49156	61951	106356	214062
17 INTANGIBLE ASSETS (AMORTIZABLE)	3445495	-	14104	8396	*25368	39537	80178	63919	158795	136209	217992	308613	2392384
18 LESS: ACCUMULATED AMORTIZATION	418049	-	7095	*2591	*10982	11226	27851	23221	39083	35232	20600	47996	192172
19 OTHER ASSETS	3771918	-	20020	51752	39223	34333	112424	97743	97588	99120	263386	496351	2459978
20 TOTAL LIABILITIES	48877253	-	295776	430641	674043	1474690	4116379	2696922	3686761	3990034	3802891	5593267	22115850
21 ACCOUNTS PAYABLE	4754864	-	47245	58251	123405	331628	614785	362311	433465	315847	347137	381467	1739323
22 MORT, NOTES, AND BONDS UNDER 1 YR	6048323	-	50197	51858	124483	169307	591135	505447	634766	401723	321871	899850	2297687
23 OTHER CURRENT LIABILITIES	5258491	-	15589	99082	53189	122986	333912	273047	375369	382960	438208	606297	2557854
24 LOANS FROM STOCKHOLDERS	1536797	-	240704	53931	57425	174095	275112	82552	90090	*11211	*77086	225220	249371
25 MORT, NOTES, BONDS, 1 YR OR MORE	11803550	-	46412	*65820	145057	266617	637976	487712	757883	922686	999413	1742167	5731808
26 OTHER LIABILITIES	4565577	-	*572	*5593	7246	23741	136538	70414	117677	250431	200709	672623	3080033
27 CAPITAL STOCK	3803716	-	117023	124799	122261	306448	413959	336385	314915	183906	358596	568362	957061
28 PAID-IN OR CAPITAL SURPLUS	8829178	-	52163	*30976	*54787	374991	745892	311730	693765	740217	559054	1085210	4180393
29 RETAINED EARNINGS, APPROPRIATED	68023	-	-	-	*10419	-	*6315	*13336	*371	*17066	506	1139	18872
30 RETAINED EARNINGS, UNAPPROPRIATED	1899723	-	-63090	-54477	-15516	-251983	134096	109433	13404	469666	469965	-588398	1676622
31 OTHER RETAINED EARNINGS (1120S)	1224314	-	-197403	*30048	*3620	*-18164	420120	235409	306057	339960	66960	37707	-
32 LESS: COST OF TREASURY STOCK	915304	-	*13636	*35238	*12333	*24977	193461	90852	50999	45641	36613	38378	373175
33 TOTAL RECEIPTS	61217930	384248	1292523	1188810	1700009	3087320	7952278	5552247	5543265	4713160	4587616	4676451	20540003
34 BUSINESS RECEIPTS	58692138	372259	1279341	1169777	1686864	3023915	7834880	5436331	5385584	4592111	4415967	4403240	19091871
35 INTEREST	539175	*203	1714	1716	4126	9872	15022	15573	28204	23260	40328	34101	365056
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	11508	-	-	*120	-	-	*281	*656	*491	*2718	1263	2681	3298
37 RENTS	170030	66	*133	-	-	*9975	17832	5954	11442	16542	1646	14395	92044
38 ROYALTIES	167317	*56	-	-	-	-	*6779	*615	3715	8223	16569	24208	107150
39 NET S-T CAP GAIN LESS NET LT LOSS	22413	29	-	-	-	-	*55	*45	*16256	*170	3164	1115	1578
40 NET L-T CAP GAIN LESS NET ST LOSS	360955	43	*225	*6647	-	*80	17615	*1845	1318	6039	5768	45474	275901
41 NET GAIN, NONCAPITAL ASSETS	111196	*541	-	*5965	*947	4998	6558	19889	8089	4117	4221	6425	49445
42 DIVIDENDS, DOMESTIC CORPORATIONS	88012	-	-	*415	-	*465	734	*1699	1182	*2270	3111	9751	68384
43 DIVIDENDS, FOREIGN CORPORATIONS	176471	*591	-	-	-	-	-	*8081	*786	*790	5089	11410	149726
44 OTHER RECEIPTS	878715	10460	11111	4169	8073	38015	52520	61558	86198	56920	90489	123651	335551
45 TOTAL DEDUCTIONS	59600633	383601	1401144	1130226	1722067	3074975	7778474	5472776	5328794	4472625	4384397	4673296	19778257
46 COST OF SALES AND OPERATIONS	38461335	259502	702699	568410	1021355	2099796	4954135	4082321	3633057	2906263	2840724	2927856	12465216
47 COMPENSATION OF OFFICERS	1404208	10142	92790	111373	116501	167277	338017	122166	130985	89096	57661	51899	116300
48 REPAIRS	296142	2892	5915	2529	6492	10545	31432	13014	14804	12991	23663	16491	155372
49 BAD DEBTS	276306	*1652	*19870	*7176	12117	11893	38944	16832	30897	27574	15098	31983	62270
50 RENT PAID ON BUSINESS PROPERTY	742254	1815	42205	48176	43539	48224	160184	31860	39275	30648	45765	52601	197962
51 TAXES PAID	1337275	9425	50029	39609	56303	72829	187695	93278	101864	103025	91658	88702	442859
52 INTEREST PAID	1941593	8625	12112	13742	32800	40301	127458	90600	141352	113058	138303	255600	967642
53 CONTRIBUTIONS OR GIFTS	40415	*15	*127	*12	*83	551	1265	1286	2712	3962	7634	2987	19781
54 AMORTIZATION	178378	*944	2310	*1010	2522	3054	21417	11353	23234	26988	10982	21144	53418
55 DEPRECIATION	1631104	11191	35698	34259	39684	65408	184770	107133	136448	143422	118740	191815	562537
56 DEPLETION	2558	*1920	-	-	-	-	*187	-	*17	*9	226	108	91
57 ADVERTISING	1351337	4487	12479	13831	16282	53675	90715	69415	93764	101896	78787	101307	714700
58 PENSION, PROF SH, STOCK, ANNUITY	253242	*877	*629	*14960	*4071	17133	44037	15945	21444	18365	24904	20179	70699
59 EMPLOYEE BENEFIT PROGRAMS	821648	8314	*15514	5053	30262	19041	64412	41197	71197	54056	63289	76802	372510
60 NET LOSS, NONCAPITAL ASSETS	106128	*300	*2162	*137	*14031	*1278	*1198	13842	1042	2759	2405	3908	63064
61 OTHER DEDUCTIONS	10756709	61499	406605	269950	326023	463970	1532609	762533	886701	838512	864558	829913	3513836
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1617297	647	-108621	58584	-22057	12345	173804	79471	214470	240535	203218	3155	761746
63 CONST TAXABLE INC FRM REL FRN CORPS	95702	*8	-	-	-	-	-	*3414	*38	10	11610	4311	76311
64 NET INCOME (LESS DEFICIT), TOTAL	1701491	655	-108621	58464	-22057	12345	173523	82229	214018	237827	213565	4785	834759
65 NET INCOME TOTAL	3209847	*19524	33838	105759	56413	126226	350880	235807	360043	342738	296108	153015	1129495
66 DEFICIT, TOTAL	1508356	18868	142460	47295	78471	113881	177358	153578	146025	104911	82543	148230	294736
67 NET INCOME (LESS DEF) FORM 1120-A	*158	-	*158	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	379751	-4227	-31126	*41610	*7320	*24721	139151	58451	93591	31803	18119	336	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	549075	*581	*4396	*32028	*10077	*11735	22744	28150	24955	35990	23286	42253	312880
72 NET OPERATING LOSS DEDUCTION	462282	-	*4396	*31675	*10077	*11453	22159	22908	23571	*33919	19963	28340	253821
73 DIVIDENDS RECEIVED DEDUCTION	86793	*581	-	*353	-	*282	586	*5243	1384	*2072	3322	13913	59058
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2127579	*12488	*8516	*26660	31057	89072	153107	143629	210023	266846	255837	120939	809405
76 NET L-T CAP GN TAXED AT ALT RATES	40280	-	-	-	-	*59	*822	*351	459	*4166	2481	4210	27732
77 INC TAX (BEFORE CRED), TOTAL (TX I)	820588	*4620	*1277	*5109	5814	23853	52447	57236	84635	106136	99018	51032	329410
78 REG AND ALTERNATIVE TAX (TX II)	805075	*4368	*1277	*4947	5813	23821	52319	56102	83271	105099	98189	47474	322395
79 TAX FRM RECOMP PRIOR YR INV CR	3583	*14	-	-	*1	*32	*69	*1092	100	30	94	109	2042
80 ALTERNATIVE MINIMUM TAX	6515	*226	-	*162	-	-	*60	*39	*321	*882	524	422	3880
81 ENVIRONMENTAL TAX	1666	12	-	-	-	-	-	*4	73	115	211	158	1093
82 FOREIGN TAX CREDIT	88505	*28	-	-	-	-	*71	*3999	*248	*352	3764	1342	78702
83 U.S. POSSESSIONS TAX CREDIT	54624	-	-	-	-	-	1673	4398	8531	32915	7107	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	20980	-	*392	-	*284	*1949	*753	*580	996	3433	1889	2757	7947
87 INVEST CREDIT: COST OF PROPERTY	42152	-	-	-	-	*2384	*2306	*94	*7183	*7166	-	1430	21589
88 INVESTMENT QUALIFIED FOR CREDIT	46573	-	-	-	-	*2384	*2306	*94	*7242	*7272	-	1372	25904

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 50
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	147893	9954	73012	25607	16013	9478	10373	1416	996	370	174	177	324
2 TOTAL ASSETS	1352512937	-	2537655	4043674	5711441	6613391	21691322	9720256	14795606	13287477	12174705	35791833	1226145578
3 CASH	29505063	-	536967	600287	791970	821477	2260679	773052	1348642	840738	681452	1711883	19137917
4 NOTES AND ACCOUNTS RECEIVABLE	120701418	-	303761	690563	1001451	1386028	4424434	1786169	2522613	1750380	1613684	5345516	99876818
5 LESS: ALLOWANCE FOR BAD DEBTS	3182893	-	7267	*1153	12690	18861	76473	43212	98212	51776	53968	164916	2654366
6 INVENTORIES	31236728	-	54718	50535	155071	84987	485986	239306	237117	278581	232869	790033	28627524
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	9525733	-	*17703	*867	*3447	*13739	182129	67346	85966	60043	90940	533411	8470142
8 OTHER CURRENT ASSETS	49374589	-	128662	179478	325192	390685	1327922	593299	899845	838799	672687	1622162	42395858
9 LOANS TO STOCKHOLDERS	4052183	-	125879	298053	196505	156650	271096	155849	100764	69955	97280	161921	2418230
10 MORTGAGE AND REAL ESTATE LOANS	1904383	-	*26006	*19415	*14934	*30455	100303	47638	9618	*33549	6378	362535	1253552
11 OTHER INVESTMENTS	195349922	-	72518	91079	237163	220139	1035054	831030	1097282	1295912	786790	3566610	184116345
12 DEPRECIABLE ASSETS	1153409171	-	3017087	4558142	6917122	6947472	19160955	7814542	11972245	9571860	9055051	23451688	1050943007
13 LESS: ACCUMULATED DEPRECIATION	354488250	-	1970301	2847377	4420179	4009899	9885504	3427108	5347022	3458651	3404564	8604606	307113039
14 DEPLETABLE ASSETS	8699545	-	*68	*65	-	*5428	*67535	*18563	38301	*12585	42812	73185	8441002
15 LESS: ACCUMULATED DEPLETION	4595548	-	*44	*39	-	*1388	*36916	*1145	17538	*4312	945	43501	4489620
16 LAND	9821861	-	36129	62227	213616	228096	719020	176852	408239	262374	244379	622090	6848836
17 INTANGIBLE ASSETS (AMORTIZABLE)	30992857	-	110187	72884	180240	90050	680239	330470	1003303	1208290	1343413	3486821	22486959
18 LESS: ACCUMULATED AMORTIZATION	3779297	-	66836	17824	104043	37600	145749	92604	315961	171948	178646	378997	2269090
19 OTHER ASSETS	73985475	-	152416	286470	211640	305931	1120612	450211	850405	751098	945092	3256097	65655502
20 TOTAL LIABILITIES	1352512937	-	2537655	4043674	5711441	6613391	21691322	9720256	14795606	13287477	12174705	35791833	1226145578
21 ACCOUNTS PAYABLE	79037109	-	327482	529593	586109	997168	3192896	1096866	1686817	901742	905972	3421154	65391311
22 MORT, NOTES, AND BONDS UNDER 1 YR	55584423	-	303002	477267	863025	1026382	2562402	1336625	1614733	1252920	1346792	2659220	42142057
23 OTHER CURRENT LIABILITIES	98033639	-	223584	352112	447289	417140	1938685	837925	1333270	1066215	1041138	3085372	87290908
24 LOANS FROM STOCKHOLDERS	10991382	-	845837	580339	586827	713682	1314141	153030	469846	211707	182840	194615	5738517
25 MORT, NOTES, BONDS, 1 YR OR MORE	423390784	-	699193	1354886	1664557	1723055	6444701	3005210	4968788	5612296	4633631	13722311	379562157
26 OTHER LIABILITIES	175411518	-	112957	73405	101380	140892	954201	757757	1337971	1175436	1241638	4551053	164964828
27 CAPITAL STOCK	163777175	-	602233	662346	479766	416264	1001009	445374	822160	514593	752821	1516294	156564315
28 PAID-IN OR CAPITAL SURPLUS	189960907	-	525844	361553	379324	508631	1285941	838324	1449434	1390993	1416842	4825539	176978484
29 RETAINED EARNINGS, APPROPRIATED	3733154	-	*95	-	*18350	*20200	88516	*24733	27628	*783	18212	62751	3471886
30 RETAINED EARNINGS, UNAPPROPRIATED	159943459	-	-191815	220847	952057	1110528	2876111	757608	655160	973800	639702	2315845	149633615
31 OTHER RETAINED EARNINGS (1120S)	703255	-	-820861	-490256	-97752	-244605	478916	598288	701676	269903	111531	33193	163224
32 LESS: COST OF TREASURY STOCK	8053870	-	89897	78419	269491	215945	446197	131483	271878	82911	116413	595514	5755723
33 TOTAL RECEIPTS	786179466	8006940	13484293	14145685	16047978	15727521	41093003	13862934	18101138	10813728	10883832	26008579	598003834
34 BUSINESS RECEIPTS	736633389	7621234	13224306	13765908	15658125	15265088	39676753	13215215	17089726	9958105	9993983	23592516	557572430
35 INTEREST	12377758	81995	12363	24908	37204	42380	145524	61277	116508	136799	119331	728114	10871355
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	317965	1054	-	-	-	*148	1668	*733	1930	2403	1824	56971	251233
37 RENTS	8795463	7616	*31753	31473	86952	47112	199613	96017	129632	145881	133860	513089	7372465
38 ROYALTIES	313098	240	-	-	-	-	*2251	*1126	*1087	*1003	2150	8631	296610
39 NET S-T CAP GAIN LESS NET LT LOSS	244852	*313	-	*94	*1008	*2787	*2712	*68	268	*1664	3268	18466	214202
40 NET L-T CAP GAIN LESS NET ST LOSS	7573644	28077	*6516	*4855	13941	42015	46536	134972	106638	85643	98578	332917	6672957
41 NET GAIN, NONCAPITAL ASSETS	4838002	86686	61569	53462	56781	120145	226718	109637	146624	70866	225899	225525	3454089
42 DIVIDENDS, DOMESTIC CORPORATIONS	917971	*2324	*913	*567	*1371	*676	10374	2802	5240	6371	7396	28827	851112
43 DIVIDENDS, FOREIGN CORPORATIONS	531532	9218	-	-	-	-	-	*1	-	1190	5030	2977	513116
44 OTHER RECEIPTS	13635791	168184	146873	264418	192596	207169	780854	241087	503485	403804	292512	500545	9934265
45 TOTAL DEDUCTIONS	749024805	8326453	13526998	14182318	15865251	15581863	40463733	13726021	18072638	10640999	10839791	25299093	562499646
46 COST OF SALES AND OPERATIONS	339840645	4578383	7551947	7213864	7284608	7882634	20964467	7068045	8631268	4557358	4479260	11573542	248055270
47 COMPENSATION OF OFFICERS	6550899	119383	774157	670391	746480	592418	1279385	261621	287413	132152	129461	202974	1355064
48 REPAIRS	32702624	49312	248611	304641	360766	271598	659098	192446	268518	216281	238309	426749	29466294
49 BAD DEBTS	3985364	19646	45416	31829	65310	27264	127762	38728	185790	80819	39532	98507	3224762
50 RENT PAID ON BUSINESS PROPERTY	22077502	184505	381766	351925	410657	473649	997944	496262	712844	375714	593689	799126	16299421
51 TAXES PAID	34980799	175199	312753	465807	586452	523986	1377378	506665	666304	365101	336635	945061	28719456
52 INTEREST PAID	47132799	474937	150480	201036	258936	264239	817914	381834	583661	536267	557308	1654432	41251756
53 CONTRIBUTIONS OR GIFTS	568757	690	588	1063	4000	2347	13281	2846	3367	3547	3372	8125	525533
54 AMORTIZATION	2357587	53578	12852	12536	13689	6605	60573	36200	131454	121660	83827	195961	1628653
55 DEPRECIATION	77051204	377307	426661	596878	851346	865718	2169800	847689	1163724	917950	788037	2005297	66040798
56 DEPLETION	722941	805	-	-	-	*1234	*3255	*471	*2731	2237	4858	3318	704032
57 ADVERTISING	5214628	93282	67805	98997	70953	75720	218950	71184	104568	74319	83009	322527	3933314
58 PENSION, PROF SH, STOCK, ANNUITY	5538103	30300	*6963	28398	55412	52861	173597	52663	90841	57584	42877	125647	4820958
59 EMPLOYEE BENEFIT PROGRAMS	11481379	63273	50766	79447	107243	148711	276282	141687	208541	97419	113394	389656	9804961
60 NET LOSS, NONCAPITAL ASSETS	1830017	*10808	*4245	15299	5912	10410	40745	9896	19448	5814	6508	18673	1682259
61 OTHER DEDUCTIONS	156989558	2095045	3491987	4110208	5043487	4382470	11283303	3617786	5012166	3096777	3339715	6529497	104987116
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	37154661	-319513	-42705	-36633	182727	145658	629270	136912	28500	172730	44041	709486	35504188
63 CONST TAXABLE INC FRM REL FRN CORPS	632551	5078	-	-	-	-	-	-	-	6175	8389	40204	572704
64 NET INCOME (LESS DEFICIT), TOTAL	37466726	-315488	-42705	-36633	180826	145509	626982	136179	26570	176502	50605	692719	35825659
65 NET INCOME TOTAL	50070763	315899	466338	351135	502967	509618	1499191	579199	803953	612249	506661	1477042	42446511
66 DEFICIT, TOTAL	12604037	631388	509043	387768	322141	364108	872209	443020	777383	435746	456056	784322	6620852
67 NET INCOME (LESS DEF) FORM 1120-A	-1044	-	-7828	*6784	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	323197	-37438	-11565	-51156	58733	41836	133182	80949	99262	34116	-22463	-4774	2516
69 NET INCOME (LESS DEF), 1120-IC-DISC	230	-	-	-	-	230	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	312	-	259	53	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4720626	103553	103990	71123	101331	97074	211804	88794	102618	106557	139633	251090	3343060
72 NET OPERATING LOSS DEDUCTION	3956442	101414	103260	70670	100222	96585	203489	87322	98431	101077	133413	227480	2633081
73 DIVIDENDS RECEIVED DEDUCTION	724177	*2139	*730	*453	*1109	*489	8315	1472	4167	5471	6164	23432	670236
74 PUBLIC UTILITY DIV PAID DEDUCTION	40007	-	-	-	-	-	-	-	*21	10	55	178	39743
75 INCOME SUBJECT TO TAX, TOTAL	43818326	148983	105746	169270	237481	258678	797896	322056	474630	436643	351183	1222452	39293309
76 NET L-T CAP GN TAXED AT ALT RATES	4394662	*2566	-	-	*405	*13422	24171	46688	15218	6364	15752	57594	4212482
77 INC TAX (BEFORE CRED), TOTAL (TX I)	17696185	58139	18252	28507	48790	64108	271757	122280	189401	179588	143268	500569	16071525
78 REG AND ALTERNATIVE TAX (TX II)	16976595	55441	17928	28418	48065	61515	264567	119289	184130	172401	138165	484147	15402528
79 TAX FRM RECOMP PRIOR YR INV CR	171996	*858	*325	*89	*250	1552	3376	1164	893	763	466	1464	160797
80 ALTERNATIVE MINIMUM TAX	483404	*1598	-	-	*476	*1039	3782	1747	3663	5870	4288	13448	447495
81 ENVIRONMENTAL TAX	63571	202	-	-	-	*2	*31	*80	188	555	349	1510	60653
82 FOREIGN TAX CREDIT	332278	21	-	-	*3496	*43	*7147	*-0	*4010	*635	2592	628	313706
83 U.S. POSSESSIONS TAX CREDIT	53171	-	-	-	-	-	-	-	-	-	-	-	53171
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	*51	-	-	1271	13631
85 NONCONVENTIONAL SOURCE FUEL CREDIT	14953	-	-	-	-	-	-	7327	12230	13113	16611	31558	2400695
86 GENERAL BUSINESS CREDIT	2526632	*7038	*973	5166	6810	7195	17915	*68390	118589	37729	63871	281929	21498893
87 INVEST CREDIT: COST OF PROPERTY	22160674	39121	-	*25272	-	-	*26879	*67261	85212	33137	63912	284349	21818019
88 INVESTMENT QUALIFIED FOR CREDIT	22422392	54903	-	-	-	*6044	*9555						

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 30
RETURNS WITH 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	117817	8294	57835	22367	13025	7118	7271	900	591	191	80	75	71
2 TOTAL ASSETS	280684862	-	2072959	3506801	4596736	4959913	15111410	6210597	8750020	6812805	5482496	18754658	204426467
3 CASH	12606464	-	460975	533180	652877	611161	1610693	461653	814062	464386	358822	941130	5697524
4 NOTES AND ACCOUNTS RECEIVABLE	34345676	-	244083	588062	878113	1122562	3508147	1391678	1843992	1153751	1024471	3742325	18848492
5 LESS: ALLOWANCE FOR BAD DEBTS	620464	-	*7172	*1153	*9541	13574	57938	24548	67245	21175	28314	110922	278882
6 INVENTORIES	6094834	-	21245	32168	119604	59458	342368	165225	174546	214145	146957	464030	4355088
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3294193	-	*17586	*762	*3447	*13420	88626	*22050	24776	22516	37858	445060	2618091
8 OTHER CURRENT ASSETS	18304420	-	111443	141887	285748	337951	932406	416723	590048	475856	387019	699817	13925522
9 LOANS TO STOCKHOLDERS	1656012	-	101529	282098	150851	105568	205972	81508	84799	36697	27305	143174	436512
10 MORTGAGE AND REAL ESTATE LOANS	1525099	-	*25916	*19415	*12161	*30455	37560	*33459	*7748	593	3476	359109	995207
11 OTHER INVESTMENTS	38246339	-	*44712	76185	218227	142642	610731	508256	585254	680950	344827	2117842	32916713
12 DEPRECIABLE ASSETS	224295375	-	2417151	4083403	5633566	5386209	13762945	5133130	7566544	5527824	4334677	12338335	158111591
13 LESS: ACCUMULATED DEPRECIATION	82942574	-	1553441	2585063	3655356	3187690	7233427	2356003	3626308	2237571	1737365	4698533	50071816
14 DEPLETABLE ASSETS	662066	-	*68	*65	-	*5428	*44859	*18563	*11331	*6807	42002	6405	526538
15 LESS: ACCUMULATED DEPLETION	276867	-	*44	*39	-	*1388	*27339	*1145	*5458	*546	331	4264	236313
16 LAND	3690507	-	31276	58076	151826	181743	533313	130790	260353	184515	159779	398854	1599983
17 INTANGIBLE ASSETS (AMORTIZABLE)	4618954	-	61072	54654	78520	20515	200581	120009	216879	115716	54390	557427	3139191
18 LESS: ACCUMULATED AMORTIZATION	627374	-	33587	16139	57049	11131	46806	50850	96715	16118	12188	59136	227654
19 OTHER ASSETS	15812201	-	130146	239238	133744	156586	598718	160101	365412	204459	339110	1414004	12070681
20 TOTAL LIABILITIES	280684862	-	2072959	3506801	4596736	4959913	15111410	6210597	8750020	6812805	5482496	18754658	204426467
21 ACCOUNTS PAYABLE	25216755	-	278237	478073	487270	800530	2689420	891445	1261133	582221	618582	2563184	14566661
22 MORT, NOTES, AND BONDS UNDER 1 YR	15879466	-	267642	406826	739436	720018	1845111	966243	1060746	903840	588136	1723234	6658234
23 OTHER CURRENT LIABILITIES	28384771	-	187276	298447	336938	340139	1406148	637083	831323	595034	521852	1675124	21555407
24 LOANS FROM STOCKHOLDERS	5116098	-	684998	524420	464869	427116	745985	56968	274820	146189	34479	55260	1700992
25 MORT, NOTES, BONDS, 1 YR OR MORE	76431908	-	595602	1183051	1208870	1239171	4104559	1645027	2412249	2288673	1670550	6450335	53633821
26 OTHER LIABILITIES	33704985	-	82131	63999	51373	80393	505271	237783	615069	394035	464974	2651952	28558006
27 CAPITAL STOCK	17304231	-	482437	516078	326128	267484	596220	264619	465292	260565	392405	630152	13102850
28 PAID-IN OR CAPITAL SURPLUS	43050906	-	382372	331627	231833	295614	609610	366820	687200	520990	786074	1625646	37213118
29 RETAINED EARNINGS, APPROPRIATED	425563	-	-	-	*18350	*19663	*81246	*27	*849	*567	-	80	304781
30 RETAINED EARNINGS, UNAPPROPRIATED	38209626	-	-172950	143535	782073	925029	2074444	714683	683468	947978	397340	1822696	29891329
31 OTHER RETAINED EARNINGS (1120S)	1328398	-	-631684	-360982	103890	19134	746105	526250	593090	220713	79137	32744	-
32 LESS: COST OF TREASURY STOCK	4367845	-	83102	78274	154297	174379	292709	96351	135218	48001	71033	475751	2758731
33 TOTAL RECEIPTS	297405135	6630252	10877724	12495481	14198788	13704637	33789713	11627993	14333147	7190384	6811902	16692789	149052326
34 BUSINESS RECEIPTS	277451752	6412061	10649428	12137726	13924736	13301775	32636999	11222956	13665833	6610905	6209247	14966867	135713219
35 INTEREST	4208893	68056	8685	18710	29229	30314	100451	32134	68576	47160	65250	529748	3210578
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	64336	98	-	-	-	-	*376	*239	1125	*1526	1329	48013	11631
37 RENTS	3547998	*6335	*31753	31470	83541	42712	191251	88770	112872	128728	108006	412459	2310100
38 ROYALTIES	163962	240	-	-	-	-	*2154	*1126	-	*804	20	6997	152622
39 NET S-T CAP GAIN LESS NET LT LOSS	172718	-	-	*94	-	*351	*1800	*68	*121	*1269	1692	13164	154159
40 NET L-T CAP GAIN LESS NET ST LOSS	2815419	*2737	*6516	*2073	11566	34203	31845	19769	72391	26595	23106	244468	2340150
41 NET GAIN, NONCAPITAL ASSETS	3117022	40681	35250	53001	56047	103756	172446	83924	139817	47418	198473	206458	1979751
42 DIVIDENDS, DOMESTIC CORPORATIONS	194738	*1870	*913	*567	*1160	*675	8064	2606	3144	3807	3378	13597	154956
43 DIVIDENDS, FOREIGN CORPORATIONS	341947	9218	-	-	-	-	-	*1	-	1190	5030	2977	323532
44 OTHER RECEIPTS	5326350	88956	145178	251839	92509	190851	644325	176399	269268	320983	196371	248042	2701629
45 TOTAL DEDUCTIONS	291079918	6896434	10908874	12537295	13985066	13490809	33294561	11538039	14246969	6977622	6755351	16109159	144339739
46 COST OF SALES AND OPERATIONS	126727406	4107654	5971444	6372048	6557642	7001727	17770024	6281692	7337666	3208385	2768502	7172082	52178539
47 COMPENSATION OF OFFICERS	4331115	48700	602888	552754	635738	475706	931766	186519	188524	76380	71395	109523	451221
48 REPAIRS	6397348	37418	222624	285176	300931	235530	538730	121593	178396	162756	189401	309733	3815061
49 BAD DEBTS	922993	7124	44121	28038	54760	14540	83273	24931	158025	18771	11894	52341	425176
50 RENT PAID ON BUSINESS PROPERTY	13289169	164989	333663	320184	343749	428705	887543	463155	626297	315610	534323	603658	8267293
51 TAXES PAID	10495653	134032	244461	424028	521008	456590	1139857	409486	542190	254589	205664	599273	5564477
52 INTEREST PAID	9349619	286664	135191	181736	205809	198291	547505	236648	336978	222999	193037	872546	5932216
53 CONTRIBUTIONS OR GIFTS	122392	*594	438	1053	3453	1810	9912	1372	1731	1881	1348	3184	95616
54 AMORTIZATION	429815	15076	12484	8946	4566	2448	20204	10849	13406	9497	4151	24257	303932
55 DEPRECIATION	18510015	285779	353565	542987	716807	716760	1605097	624906	763755	538220	388712	1112514	10860914
56 DEPLETION	227968	805	-	-	-	*1234	*3093	*471	*329	*2180	4794	543	214519
57 ADVERTISING	2263133	75268	55850	76943	53971	43765	144822	43169	45674	24471	31187	238088	1429926
58 PENSION, PROF SH, STOCK, ANNUITY	2401006	*26850	*1430	27822	43348	50001	127872	38562	66626	33097	18285	79324	1887791
59 EMPLOYEE BENEFIT PROGRAMS	4577148	52673	31585	76201	96080	123715	213445	122416	172708	70772	78742	306420	3232391
60 NET LOSS, NONCAPITAL ASSETS	497401	*216	*678	*14695	5912	3360	36456	6576	5540	1279	1688	3789	417214
61 OTHER DEDUCTIONS	90537736	1652593	2898454	3624686	4441291	3736628	9234963	2965693	3809124	2036736	2252229	4621886	49263453
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6325217	-266182	-31150	-41814	213722	213829	495151	89953	86178	212762	56551	583630	4712587
63 CONST TAXABLE INC FRM REL FRN CORPS	269940	5078	-	-	-	-	-	-	-	6175	8389	18062	232236
64 NET INCOME (LESS DEFICIT), TOTAL	6528300	-261202	-31150	-41814	211821	213829	494156	89714	85053	217412	63612	553679	4933192
65 NET INCOME TOTAL	11615920	180033	362615	299034	419927	432294	934606	310757	489932	343710	226539	854637	6761835
66 DEFICIT, TOTAL	5087620	441235	393765	340849	208106	218466	440450	221043	404879	126298	162928	300958	1828643
67 NET INCOME (LESS DEF) FORM 1120-A	-2926	-	-4575	*1648	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	393652	-42778	-6742	-50783	82350	105234	142280	66448	87795	8067	5861	-4079	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	230	-	-	-	-	230	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	312	-	259	53	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2255777	65078	81567	68080	89808	78820	173602	71540	63103	56223	82446	142113	1283397
72 NET OPERATING LOSS DEDUCTION	2101430	63302	80837	67627	88869	78331	167142	70224	60585	52767	79731	130836	1161178
73 DIVIDENDS RECEIVED DEDUCTION	154346	*1776	*730	*453	*939	*488	6460	1316	2518	3456	2715	11276	122219
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	8189361	85531	81630	140025	196889	205289	490612	131379	304193	272411	138884	708351	5434168
76 NET L-T CAP GN TAXED AT ALT RATES	1918900	*2566	-	-	*405	*11624	15433	*3676	12654	4200	2207	46944	1819192
77 INC TAX (BEFORE CRED), TOTAL (TX I)	3104189	32796	14389	23176	40358	49995	165523	50999	121147	111776	59360	291864	2142806
78 REG AND ALTERNATIVE TAX (TX II)	2935326	31634	14065	23087	40148	48170	159289	48950	117612	107428	55652	278164	2011128
79 TAX FRM RECOMP PRIOR YR INV CR	35297	24	*325	*89	*210	784	2691	919	628	577	146	861	28043
80 ALTERNATIVE MINIMUM TAX	121763	*975	-	-	-	*1039	3512	1110	2766	3541	3435	11820	93566
81 ENVIRONMENTAL TAX	11763	123	-	-	-	*2	*31	*20	141	231	126	1019	10069
82 FOREIGN TAX CREDIT	187381	21	-	-	*3496	*43	*7147	*-0	*4010	*635	2592	332	169104
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	140	-	-	-	-	-	-	-	-	-	-	26	114
86 GENERAL BUSINESS CREDIT	561790	*4571	*789	4772	6187	5833	11529	4067	7345	7142	4722	18346	486488
87 INVEST CREDIT: COST OF PROPERTY	3376559	21133	-	*24742	-	-	*6377	-	*45068	-0	28807	123664	3126767
88 INVESTMENT QUALIFIED FOR CREDIT	3369593	21133	-	-	-	*6044	*5079	-	*11071	-0	28807	123704	3173756

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

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000
RETURNS WITH 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	602	***	-	*403	-	*43	***	*28	*10	21	5	6	16
2 TOTAL ASSETS	98291630	***	-	*59979	-	*26927	***	*212341	*178162	829485	304956	874157	95622215
3 CASH	2675483	***	-	*3070	-	*1182	***	*12578	*12835	70083	42125	26387	2482800
4 NOTES AND ACCOUNTS RECEIVABLE	7292794	***	-	*5072	-	-	***	*28091	*26884	80301	24230	72597	7017764
5 LESS: ALLOWANCE FOR BAD DEBTS	34562	***	-	-	-	-	***	*71	-	*3501	381	153	30456
6 INVENTORIES	1879137	***	-	-	-	-	***	*12794	*3264	24882	11951	18948	1806283
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	851436	***	-	-	-	-	***	-	-	19044	14495	-	813717
8 OTHER CURRENT ASSETS	2970707	***	-	*10265	-	-	***	*6245	*2852	42891	2829	7314	2897254
9 LOANS TO STOCKHOLDERS	*81586	***	-	*81	-	-	***	-	-	*1608	-	-	79896
10 MORTGAGE AND REAL ESTATE LOANS	*33768	***	-	-	-	-	***	-	*4991	-	667	-	28110
11 OTHER INVESTMENTS	17106637	***	-	*326	-	-	***	*434	3137	29224	-	97184	16948880
12 DEPRECIABLE ASSETS	83121318	***	-	*66179	-	-	***	*176273	*189233	736874	220107	630179	80930874
13 LESS: ACCUMULATED DEPRECIATION	24032801	***	-	*41314	-	-	***	*36046	*72207	240799	60729	42312	23453050
14 DEPLETABLE ASSETS	*103954	***	-	-	-	-	***	-	-	*784	310	-	102860
15 LESS: ACCUMULATED DEPLETION	*37957	***	-	-	-	-	***	-	-	*546	-	-	37411
16 LAND	628032	***	-	*8154	-	*25745	***	*22	*2606	42046	27517	40554	480131
17 INTANGIBLE ASSETS (AMORTIZABLE)	1027038	***	-	-	-	-	***	*12135	-	*6049	-	23415	985406
18 LESS: ACCUMULATED AMORTIZATION	20104	***	-	-	-	-	***	*3164	-	*309	-	2396	14232
19 OTHER ASSETS	4645164	***	-	*8146	-	-	***	*3050	*4565	20852	21836	2339	4583389
20 TOTAL LIABILITIES	98291630	***	-	*59979	-	*26927	***	*212341	*178162	829485	304956	874157	95622215
21 ACCOUNTS PAYABLE	4933547	***	-	*9037	-	-	***	*12112	*19484	82319	29739	47479	4639997
22 MORT, NOTES, AND BONDS UNDER 1 YR	1940967	***	-	-	-	-	***	*9357	*13526	58407	9753	45859	1802863
23 OTHER CURRENT LIABILITIES	6028842	***	-	*66	-	-	***	*16063	*325	58040	14640	40771	5892430
24 LOANS FROM STOCKHOLDERS	934383	***	-	-	-	-	***	*94	8726	*56951	-	1389	843185
25 MORT, NOTES, BONDS, 1 YR OR MORE	22447940	***	-	*32374	-	-	***	*89108	*12633	273970	59279	387109	21583049
26 OTHER LIABILITIES	18088250	***	-	*25	-	-	***	*589	*42867	61228	22109	142457	17807805
27 CAPITAL STOCK	10127474	***	-	*16184	-	*25812	***	*34462	*6670	46503	6996	34138	9914813
28 PAID-IN OR CAPITAL SURPLUS	16662275	***	-	*22825	-	-	***	*4227	*13587	67391	81487	31018	16437704
29 RETAINED EARNINGS, APPROPRIATED	63060	***	-	-	-	-	***	-	-	19	-	-	63041
30 RETAINED EARNINGS, UNAPPROPRIATED	18965027	***	-	*-20533	-	*1115	***	*48246	*44577	126972	81417	143139	18548050
31 OTHER RETAINED EARNINGS (1120S)	*18671	***	-	-	-	-	***	*-1917	15768	-	-	4820	-
32 LESS: COST OF TREASURY STOCK	1918806	***	-	-	-	-	***	-	-	2315	464	4022	1910721
33 TOTAL RECEIPTS	49827749	***	-	*121227	-	*924	***	*197497	*101662	430992	155949	269170	48466417
34 BUSINESS RECEIPTS	44540299	***	-	*119419	-	-	***	*197258	*82848	358225	138782	247279	43343541
35 INTEREST	1322176	***	-	*267	-	*64	***	*128	*1003	6195	3371	1932	1305994
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9428	***	-	-	-	-	***	-	-	717	-	60	8651
37 RENTS	1146993	***	-	*190	-	*860	***	*8	*14886	23135	5984	10414	1082966
38 ROYALTIES	138336	***	-	-	-	-	***	-	-	*9	-	-	138327
39 NET S-T CAP GAIN LESS NET LT LOSS	*98785	***	-	-	-	-	***	-	*20	*912	-	-	97853
40 NET L-T CAP GAIN LESS NET ST LOSS	865633	***	-	-	-	-	***	-	*1250	5762	2258	1250	846843
41 NET GAIN, NONCAPITAL ASSETS	588154	***	-	-	-	-	***	-	*19	*881	813	81	534298
42 DIVIDENDS, DOMESTIC CORPORATIONS	98064	***	-	-	-	-	***	-	*267	*264	-	2343	94787
43 DIVIDENDS, FOREIGN CORPORATIONS	27938	***	-	-	-	-	***	-	-	-	-	-	27938
44 OTHER RECEIPTS	991941	***	-	*1352	-	-	***	*103	*1368	34892	4741	5813	935219
45 TOTAL DEDUCTIONS	48077031	***	-	*133430	-	*160	***	*190805	*87933	415533	147145	285647	46743774
46 COST OF SALES AND OPERATIONS	20559686	***	-	*472	-	-	***	*155668	*18675	193382	103250	107336	19940588
47 COMPENSATION OF OFFICERS	200279	***	-	-	-	-	***	*1763	*1682	5470	3497	3091	184703
48 REPAIRS	1369575	***	-	*17407	-	-	***	*477	*4553	*17846	1369	1734	1325747
49 BAD DEBTS	123927	***	-	-	-	-	***	*309	*24	*414	11	114	123055
50 RENT PAID ON BUSINESS PROPERTY	2574340	***	-	*2475	-	*26	***	*243	*5281	22249	2060	8621	2529215
51 TAXES PAID	2556618	***	-	*13386	-	-	***	*2876	*7196	29836	4498	7132	2484205
52 INTEREST PAID	2463516	***	-	*3705	-	-	***	*4515	*2142	25124	5807	28696	2389954
53 CONTRIBUTIONS OR GIFTS	70746	***	-	*8	-	-	***	-	*25	*115	55	281	70262
54 AMORTIZATION	93170	***	-	-	-	-	***	*493	*29	406	-	1677	90457
55 DEPRECIATION	4011541	***	-	*16474	-	-	***	*12138	*3742	52765	11132	51826	3859783
56 DEPLETION	196396	***	-	-	-	-	***	-	-	-	-	-	196396
57 ADVERTISING	195362	***	-	*4363	-	-	***	*27	*110	*683	30	337	189812
58 PENSION, PROF SH, STOCK, ANNUITY	189542	***	-	-	-	-	***	*86	*21	*960	617	279	187454
59 EMPLOYEE BENEFIT PROGRAMS	1192020	***	-	-	-	-	***	*92	*2347	*4792	360	13048	1169616
60 NET LOSS, NONCAPITAL ASSETS	38906	***	-	-	-	-	***	-	-	6	2	460	38438
61 OTHER DEDUCTIONS	12241408	***	-	*75139	-	*135	***	*12117	*42105	61485	14457	61016	11964089
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1750718	***	-	*-12202	-	*764	***	*6692	*13729	15459	8804	-16477	1722643
63 CONST TAXABLE INC FRM REL FRN CORPS	40808	***	-	-	-	-	***	-	-	-	-	-	40808
64 NET INCOME (LESS DEFICIT), TOTAL	1782098	***	-	*-12202	-	*764	***	*6692	*13729	14742	8804	-16537	1754800
65 NET INCOME TOTAL	2543805	***	-	*694	-	*764	***	*7447	*14900	35265	12721	13747	2437344
66 DEFICIT, TOTAL	761706	***	-	*12896	-	-	***	*755	*1171	*20523	3916	30284	682545
67 NET INCOME (LESS DEF) FORM 1120-A	-	***	-	-	-	-	***	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*11234	***	-	-	-	-	***	*991	5637	-	-	4606	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	-	-	-	-	***	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	-	-	-	***	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	587769	***	-	*623	-	-	***	*4512	*4394	*4638	5219	2767	564414
72 NET OPERATING LOSS DEDUCTION	509452	***	-	*623	-	-	***	*4512	*4177	*4428	5219	893	488721
73 DIVIDENDS RECEIVED DEDUCTION	78317	***	-	-	-	-	***	-	*217	*211	-	1874	75692
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	***	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1945728	***	-	*71	-	*764	***	*1944	5086	*30627	7502	6374	1872966
76 NET L-T CAP GN TAXED AT ALT RATES	803523	***	-	-	-	-	***	-	-	1523	21	-	793708
77 INC TAX (BEFORE CRED), TOTAL (TX I)	794736	***	-	*10	-	*115	***	*686	*2071	12761	3255	2496	766082
78 REG AND ALTERNATIVE TAX (TX II)	723148	***	-	*10	-	*115	***	*686	2032	*12096	2986	2181	695794
79 TAX FRM RECOMP PRIOR YR INV CR	1430	***	-	-	-	-	***	-	-	-0	-0	-	1426
80 ALTERNATIVE MINIMUM TAX	65996	***	-	-	-	-	***	-	*40	*647	263	303	64744
81 ENVIRONMENTAL TAX	4161	***	-	-	-	-	***	-	-	*18	6	12	4118
82 FOREIGN TAX CREDIT	25738	***	-	-	-	-	***	-	-	-	-	3	25735
83 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	114	***	-	-	-	-	***	-	-	-	-	-	114
86 GENERAL BUSINESS CREDIT	118102	***	-	-	-	-	***	-	-	*764	-	117	117117
87 INVEST CREDIT: COST OF PROPERTY	459037	***	-	-	-	-	***	-	-	-	5928	-	453106
88 INVESTMENT QUALIFIED FOR CREDIT	475795	***	-	-	-	-	***	-	-	-	5928	40	469825

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4100
RETURNS WITH 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	11482	*719	6061	2375	1316	*339	597	*31	35	4	**	4	**
2 TOTAL ASSETS	10297540	-	224817	373227	452047	*251716	1213943	*221565	541118	166175	**	6852932	**
3 CASH	789133	-	24422	63332	70249	*48411	167921	*6321	37747	3177	**	367555	**
4 NOTES AND ACCOUNTS RECEIVABLE	2419137	-	*37381	24214	59427	*22780	199387	*35218	97336	30366	**	1913029	**
5 LESS: ALLOWANCE FOR BAD DEBTS	81366	-	*1231	-	*387	-	*13041	*36	*2082	1452	-	63136	**
6 INVENTORIES	306561	-	*426	*653	*11682	*1592	14231	*1476	*7206	2290	**	267005	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*412742	-	-	-	*1160	-	*753	*2035	1602	-	-	407193	**
8 OTHER CURRENT ASSETS	304941	-	*16643	*2524	45717	*21057	69393	*22865	24554	5496	**	96692	**
9 LOANS TO STOCKHOLDERS	210669	-	*13721	*45910	*10474	*4801	34522	-	*359	5956	-	94926	**
10 MORTGAGE AND REAL ESTATE LOANS	*352647	-	*107	-	-	*1022	*2650	*849	606	-	-	347414	**
11 OTHER INVESTMENTS	1260841	-	*1809	*9844	*27872	*4844	79368	*63297	49009	9176	**	1015622	**
12 DEPRECIABLE ASSETS	5324678	-	179474	205223	544447	*287033	1339792	*159109	503872	119899	**	1985830	**
13 LESS: ACCUMULATED DEPRECIATION	2838049	-	97936	*126757	370066	*166955	792124	*74204	243994	44749	**	921264	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	144076	-	*225	*326	*8916	*1094	25973	-	*13946	6607	**	86989	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	511487	-	*2730	*2511	*36651	*1358	*18375	*369	12658	16886	-	419948	**
18 LESS: ACCUMULATED AMORTIZATION	83732	-	*481	*1534	*36621	*266	*6902	*19	*6114	2883	-	28913	**
19 OTHER ASSETS	1263777	-	47526	*146982	42527	*24946	73646	*4286	44414	15408	**	864042	**
20 TOTAL LIABILITIES	10297540	-	224817	373227	452047	*251716	1213943	*221565	541118	166175	**	6852932	**
21 ACCOUNTS PAYABLE	1777035	-	*10089	*17025	*60493	*4460	86194	*10036	55981	7481	**	1525275	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	917184	-	*13668	*37827	49262	*19842	130624	*51728	88982	65247	**	460004	**
23 OTHER CURRENT LIABILITIES	837517	-	34030	32046	68246	*34681	95903	*10624	51089	7201	-	503698	**
24 LOANS FROM STOCKHOLDERS	138109	-	*26985	*18230	*19113	*819	*36047	*416	*10937	100	-	25461	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	3435700	-	*53590	167586	135968	*47012	309900	*45767	175860	59048	**	2440968	**
26 OTHER LIABILITIES	1273047	-	*3774	*754	*675	*14315	53203	*6669	51720	3598	-	1138340	**
27 CAPITAL STOCK	354217	-	44885	17227	36078	*5095	56204	*2585	37952	7533	**	146660	**
28 PAID-IN OR CAPITAL SURPLUS	716705	-	*26286	*13409	*16130	*14464	69448	*33268	*60259	257	-	483183	**
29 RETAINED EARNINGS, APPROPRIATED	*120	-	-	-	-	-	*120	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1048384	-	*3616	70897	26917	*107147	379315	*3836	-18374	7538	**	467490	**
31 OTHER RETAINED EARNINGS (1120S)	242520	-	*8425	*3005	*58170	*15066	*54556	*57320	*37617	8361	-	-	-
32 LESS: COST OF TREASURY STOCK	442997	-	*531	*4779	*19005	*11185	57572	*682	*10907	190	**	338146	**
33 TOTAL RECEIPTS	10732333	*7010	409111	627673	1412802	*615861	2281162	*215332	887001	191443	**	4084936	**
34 BUSINESS RECEIPTS	9524426	-	406029	614076	1374605	*604924	2170637	*205028	823190	153833	**	3172102	**
35 INTEREST	382624	-	*174	*1241	*1939	*2371	12862	*519	3247	2823	**	357449	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*48026	-	-	-	-	-	*68	-	*781	-	-	47176	**
37 RENTS	241703	-	-	*10589	*23777	*56	*31586	-	*6599	1176	**	167920	**
38 ROYALTIES	6388	-	-	-	-	-	-	-	-	-	-	6388	**
39 NET S-T CAP GAIN LESS NET LT LOSS	7906	-	-	-	-	-	-	-	-	-	-	7906	**
40 NET L-T CAP GAIN LESS NET ST LOSS	214173	-	*610	-	*5120	*779	*4971	*5155	*625	13710	**	183203	**
41 NET GAIN, NONCAPITAL ASSETS	109865	*7010	*2298	*28	*620	*5446	14246	*4608	*32041	5508	**	38060	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	11451	-	-	*20	*415	-	*3336	-	-0	-	-	7680	**
43 DIVIDENDS, FOREIGN CORPORATIONS	2650	-	-	-	-	-	-	-	-	-	-	2650	**
44 OTHER RECEIPTS	183122	-	*-0	*1720	6326	*2285	43455	*21	20518	14393	**	94403	**
45 TOTAL DEDUCTIONS	10540016	*7758	403856	626441	1339661	*592187	2199443	*208179	959569	179457	**	4023464	**
46 COST OF SALES AND OPERATIONS	3801263	-	89831	*321958	588858	*214720	694780	*106919	429151	71678	**	1283368	**
47 COMPENSATION OF OFFICERS	312695	-	*16618	*25753	80527	*56916	76569	*5487	19581	2253	-	28972	**
48 REPAIRS	159266	-	*11743	*17723	19288	*2847	49859	*107	*12813	4525	**	40362	**
49 BAD DEBTS	130797	-	*704	-	*5013	-	9679	*111	*84819	6326	**	24145	**
50 RENT PAID ON BUSINESS PROPERTY	302266	-	*13977	*6330	27853	*14907	39645	*4477	12035	3399	**	179643	**
51 TAXES PAID	402515	*119	14617	17987	56920	*30403	97953	*9166	43547	5751	**	126053	**
52 INTEREST PAID	563022	*5826	13768	24089	19157	*9263	37663	*7968	29167	8736	**	407383	**
53 CONTRIBUTIONS OR GIFTS	2029	-	*161	-	*451	*115	1080	*2	*68	74	**	80	**
54 AMORTIZATION	8865	-	*288	*2	*58	*143	*2932	*694	*880	824	-	3043	**
55 DEPRECIATION	721107	-	49612	*34566	78421	*45009	168439	*19175	54358	18889	**	252639	**
56 DEPLETION	27	-	-	-	-	-	-	-	-	-	-	27	**
57 ADVERTISING	210600	-	*8181	*2528	6985	*1885	18337	*1577	*2589	1632	**	166886	**
58 PENSION, PROF SH, STOCK, ANNUITY	38658	-	-	-	-	*6930	*7790	*674	*7853	501	**	14911	**
59 EMPLOYEE BENEFIT PROGRAMS	142363	-	*421	*2687	23360	*3082	12353	*370	19763	114	**	80213	**
60 NET LOSS, NONCAPITAL ASSETS	6945	-	-	-	-	*2173	*3493	-	*16	-	-	1263	**
61 OTHER DEDUCTIONS	3737599	*1813	183934	172818	432770	*203793	978872	*51454	242930	54757	**	1414456	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	192317	*-747	5255	1232	73141	*23674	81719	*7152	-72568	11986	**	61472	**
63 CONST TAXABLE INC FRM REL FRN CORPS	6536	-	-	-	-	-	-	-	-	-	-	6536	**
64 NET INCOME (LESS DEFICIT), TOTAL	150827	*-747	5255	1232	73141	*23674	81650	*7152	-73349	11986	**	20832	**
65 NET INCOME TOTAL	311475	*435	29476	12832	75382	*27623	97404	*9472	*23794	14226	**	20832	**
66 DEFICIT, TOTAL	160648	*1182	*24221	*11600	*2241	*3948	*15753	*2319	*97144	2239	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*943	-	*-198	*1141	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	78072	*-747	2777	*4892	*41467	*7382	*4027	*8533	*9245	496	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55993	-	*3452	*4542	*10384	-	*20658	-	-0	9945	**	7012	**
72 NET OPERATING LOSS DEDUCTION	46192	-	*3452	*4526	*10052	-	*17987	-	-	9945	**	230	-
73 DIVIDENDS RECEIVED DEDUCTION	9802	-	-	*16	*332	-	*2672	-	-0	-	-	6782	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	154135	-	*2460	*3179	*23377	*16293	72768	*939	*14002	3784	**	17333	**
76 NET L-T CAP GN TAXED AT ALT RATES	*14995	-	-	-	-	-	*2128	-	*625	-	-	12241	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	54149	-	*369	*477	*5549	*3910	25742	*374	*5501	1494	**	10734	**
78 REG AND ALTERNATIVE TAX (TX II)	48248	-	*369	*477	*5549	*3737	24693	*274	*5483	1476	**	6191	**
79 TAX FRM RECOMP PRIOR YR INV CR	930	-	-	-	-	*38	*585	*2	*17	6	-	283	**
80 ALTERNATIVE MINIMUM TAX	*4914	-	-	-	-	*135	*464	*98	-	-	-	4216	**
81 ENVIRONMENTAL TAX	58	-	-	-	-	-	-	-	2	12	**	44	**
82 FOREIGN TAX CREDIT	*3523	-	-	-	*3496	-	-	-	-	-	-	28	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	26	-	-	-	-	-	-	-	-	-	-	26	-
86 GENERAL BUSINESS CREDIT	7021	-	*40	*124	*1255	*288	2876	*93	*592	768	**	986	**
87 INVEST CREDIT: COST OF PROPERTY	*61800	-	-	-	-	-	-	-	*4176	-	-	57624	**
88 INVESTMENT QUALIFIED FOR CREDIT	*60951	-	-	-	-	-	-	-	*3328	-	-	57624	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRUCKING AND WAREHOUSING

MINOR INDUSTRY 4200
RETURNS WITH 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	56316	4049	24722	11335	7287	4224	3796	507	273	61	24	24	15
2 TOTAL ASSETS	50439117	-	941951	1839350	2585546	2970063	7855775	3462296	3729536	2107172	1607576	3750563	19589290
3 CASH	3542565	-	152113	201271	288327	334029	701845	223516	292369	139759	71664	139156	998517
4 NOTES AND ACCOUNTS RECEIVABLE	8520412	-	60683	288751	480103	649059	1743837	678558	815448	364661	298271	785173	2355868
5 LESS: ALLOWANCE FOR BAD DEBTS.	179013	-	*85	-	*5468	5768	20121	16044	44243	2961	8324	26970	49030
6 INVENTORIES	769468	-	*1228	23704	31875	27036	133895	92653	71147	85143	17543	60084	225160
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	445618	-	*17586	*762	*223	*7826	*35819	*19073	*12935	15	14263	17342	319771
8 OTHER CURRENT ASSETS	3610131	-	58993	81266	138586	179448	440782	194591	276434	126386	139208	314652	1659784
9 LOANS TO STOCKHOLDERS	726851	-	57134	174415	98592	74236	77185	37463	65005	*1605	2324	45877	93014
10 MORTGAGE AND REAL ESTATE LOANS	803310	-	*25791	*7964	*9865	*18814	*25995	*32212	*1286	-	2809	9563	669010
11 OTHER INVESTMENTS	6433721	-	*34526	*26128	108044	105601	354602	190662	324350	142078	115522	577678	4454530
12 DEPRECIABLE ASSETS	42433819	-	1339123	2595597	3671504	3576597	7816361	3534487	3295694	1819339	1241402	2763170	10730545
13 LESS: ACCUMULATED DEPRECIATION	21406271	-	907049	1674268	2424853	2160943	4193931	1746462	1647802	775505	515062	1270164	4090234
14 DEPLETABLE ASSETS	164957	-	*68	*65	-	*5418	*44158	*18563	*5774	-	41029	2517	47365
15 LESS: ACCUMULATED DEPLETION	76912	-	*44	*39	-	*1378	*27331	*1145	*2178	-	-	1256	43541
16 LAND	1937168	-	*23180	*23212	93259	86326	379262	95097	149515	74961	54483	161578	796195
17 INTANGIBLE ASSETS (AMORTIZABLE)	854279	-	5527	38876	32370	8270	104375	32476	12153	68602	18179	52061	481392
18 LESS: ACCUMULATED AMORTIZATION	151764	-	2502	12390	17335	5398	24166	13221	3756	*5640	2116	14722	50517
19 OTHER ASSETS	2010779	-	25679	64034	80455	70889	263208	89818	105303	68728	116381	134824	991461
20 TOTAL LIABILITIES	50439117	-	941951	1839350	2585546	2970063	7855775	3462296	3729536	2107172	1607576	3750563	19589290
21 ACCOUNTS PAYABLE	6233808	-	70020	190647	208516	359069	941671	360477	438278	177288	149009	381276	2957557
22 MORT, NOTES, AND BONDS UNDER 1 YR	4828791	-	164185	256854	540594	469482	1053839	564741	420961	216369	227069	347091	567606
23 OTHER CURRENT LIABILITIES	4710083	-	80953	125943	195714	194499	576688	260099	340457	184041	165469	392334	2193887
24 LOANS FROM STOCKHOLDERS	1230875	-	159724	230861	238322	94041	195284	36403	103683	*5685	16945	27803	122124
25 MORT, NOTES, BONDS, 1 YR OR MORE.	11635888	-	303796	676782	693578	779504	2280506	992013	1062199	677022	342241	1032791	2795455
26 OTHER LIABILITIES	3952059	-	22792	34947	23515	31337	196273	154287	141275	126915	170708	364975	2685034
27 CAPITAL STOCK	2268443	-	124096	232610	162602	171618	277329	133349	221650	42824	113165	186909	602291
28 PAID-IN OR CAPITAL SURPLUS	4272859	-	95379	100138	95256	197095	204483	76929	138691	128172	249315	341080	2646321
29 RETAINED EARNINGS, APPROPRIATED	175943	-	-	-	*8467	*15361	*33712	-	*835	*504	-	80	116983
30 RETAINED EARNINGS, UNAPPROPRIATED	10445819	-	-15267	26831	434323	639282	1500299	509904	564151	457167	208973	752991	5367165
31 OTHER RETAINED EARNINGS (1120S)	1782660	-	-48795	-1396	62658	72931	749191	450247	398920	*98903	-	-	-
32 LESS: COST OF TREASURY STOCK	1098113	-	*14932	*34867	77999	54157	153501	76153	101565	*7720	35319	76768	465134
33 TOTAL RECEIPTS	94050019	2018196	4139064	6192610	8081760	8568679	17925655	6424203	6652117	3486083	2352701	5697187	22512764
34 BUSINESS RECEIPTS	91160313	1968884	4039148	6084634	7892136	8355480	17495053	6183717	6449285	3200969	2273810	5431558	21785639
35 INTEREST	461770	*5862	1789	9502	12436	20042	39779	17675	28919	12034	15098	53252	245382
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3929	98	-	-	-	-	*266	*89	*257	*644	1146	495	935
37 RENTS	729390	3506	*18649	*17781	52744	30724	72611	79600	60638	51947	2949	100323	237916
38 ROYALTIES	2671	6	-	-	-	-	*1655	-	-	*102	-	229	679
39 NET S-T CAP GAIN LESS NET LT LOSS	5397	-	-	-	-	*351	*1776	*68	*89	*340	593	1473	706
40 NET L-T CAP GAIN LESS NET ST LOSS	151046	41	*5906	*1457	*5625	21338	10136	5735	17070	*3868	10385	28159	41326
41 NET GAIN, NONCAPITAL ASSETS	417695	*6542	*24708	27567	45739	56260	85426	40455	39739	14707	16208	24200	36143
42 DIVIDENDS, DOMESTIC CORPORATIONS.	27569	*1405	*913	*136	*219	*512	2956	*1503	1413	*940	2354	641	14576
43 DIVIDENDS, FOREIGN CORPORATIONS	*9353	9218	-	-	-	-	-	*1	-	-	-	-	135
44 OTHER RECEIPTS	1080886	22634	46951	51533	72860	83974	215997	95360	54705	200533	30158	56856	149325
45 TOTAL DEDUCTIONS	92821770	2022509	4086549	6217429	7953799	8434453	17664447	6339797	6596798	3418446	2324614	5698293	22064637
46 COST OF SALES AND OPERATIONS	35950789	1150843	1504704	2813274	3220483	4025225	8240766	2852163	2677727	1578242	614779	2716199	4556384
47 COMPENSATION OF OFFICERS	1973026	41589	259245	318422	313986	241588	454019	97948	92531	26637	21152	31760	74148
48 REPAIRS	1857024	26228	162227	213179	245421	180694	367017	98113	81770	55498	54212	46606	326058
49 BAD DEBTS	284213	3969	*24828	10240	12753	8986	38819	15509	43129	5364	4096	15876	100643
50 RENT PAID ON BUSINESS PROPERTY	3603631	107378	134680	197273	257971	303538	629612	376175	445719	197144	291045	158654	504441
51 TAXES PAID	4124298	78190	141132	268557	349346	313031	711635	315372	327764	132034	120747	278583	1087906
52 INTEREST PAID	1743563	25435	67300	90153	140833	137751	309186	145998	152211	74640	49408	120016	430631
53 CONTRIBUTIONS OR GIFTS	22201	75	*178	523	2012	954	5524	889	987	266	757	1118	8916
54 AMORTIZATION	65212	*96	4448	8442	3515	1130	9109	6724	1475	1234	492	3360	25187
55 DEPRECIATION	5603573	92609	190471	330083	480087	509057	987688	460537	369500	235048	164871	331973	1451649
56 DEPLETION	7663	-	-	-	-	*1234	*3085	*236	121	*1514	657	390	427
57 ADVERTISING	270167	3853	5279	22978	22804	20772	47863	17396	11435	5471	3568	14563	94185
58 PENSION, PROF SH, STOCK, ANNUITY.	1090292	21276	-	*20587	31413	26183	85019	23320	47822	24212	6192	45366	758902
59 EMPLOYEE BENEFIT PROGRAMS	1524378	29242	13475	56405	62319	95418	141250	88779	113057	45070	46078	152684	680600
60 NET LOSS, NONCAPITAL ASSETS	43620	*199	*288	*11217	*1431	920	17984	*1308	1472	*802	1252	208	6539
61 OTHER DEDUCTIONS	34658120	441525	1578294	1856096	2809423	2567972	5615869	1839332	2230078	1035269	945306	1780935	11958020
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1228249	-4313	51516	-24819	127960	134226	261208	84406	55318	67637	28087	-1105	448127
63 CONST TAXABLE INC FRM REL FRN CORPS	18657	5078	-	-	-	-	-	-	-	-	3060	1669	8849
64 NET INCOME (LESS DEFICIT), TOTAL	1240455	667	51516	-24819	126059	134226	260323	84317	55061	66993	30002	69	456041
65 NET INCOME TOTAL	2546425	65075	171308	151545	239909	257331	461425	178965	180401	95869	54656	96770	593171
66 DEFICIT, TOTAL	1305970	64408	119793	176364	113850	123105	201102	94648	125340	*28876	24654	96701	137130
67 NET INCOME (LESS DEF) FORM 1120-A	*2343	-	*2343	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	300404	-33047	45950	-23299	47430	50648	109051	45069	49629	*8976	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	399379	*43805	32924	23338	60285	68443	74760	30931	12833	14426	12312	6773	18548
72 NET OPERATING LOSS DEDUCTION	378270	*42403	32194	23229	60099	68034	72394	30499	*11703	*13674	10418	6419	7206
73 DIVIDENDS RECEIVED DEDUCTION	21109	*1402	*730	*109	*186	*409	2366	*432	1130	*752	1894	355	11342
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1523529	*6437	32447	79634	106058	111478	226062	70835	105473	72473	43150	90152	579330
76 NET L-T CAP GN TAXED AT ALT RATES	37667	41	-	-	-	*42	1564	*3657	*6270	*1158	349	11465	13121
77 INC TAX (BEFORE CRED), TOTAL (TX I)	537954	*3209	5351	12667	21027	26897	75804	26617	41907	29478	18677	38836	237485
78 REG AND ALTERNATIVE TAX (TX II)	516292	*2187	5026	12665	20976	25549	72329	25494	40306	28452	17347	35297	230665
79 TAX FRM RECOMP PRIOR YR INV CR	7566	22	*325	*3	*51	578	1536	241	254	190	104	409	3854
80 ALTERNATIVE MINIMUM TAX	12685	*975	-	-	-	*769	1936	876	1310	*781	1184	3031	1823
81 ENVIRONMENTAL TAX	1411	25	-	-	-	*2	*3	*5	*37	54	43	99	1143
82 FOREIGN TAX CREDIT	*6704	-	-	-	-	-	-	*-0	-	-	-	65	6638
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	59917	-	*434	2955	4735	4700	5895	*3354	3186	*3498	499	5330	25332
87 INVEST CREDIT: COST OF PROPERTY	234624	-	-	-	-	-	-	-	-	-	-	272	234352
88 INVESTMENT QUALIFIED FOR CREDIT	*240668	-	-	-	-	*6044	-	-	-	-	-	272	234352

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

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: WATER TRANSPORTATION

MINOR INDUSTRY 4400
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6353	499	2572	*1001	1035	376	657	83	49	34	21	10	14
2 TOTAL ASSETS	18035212	-	114858	*140426	385525	230641	1518584	586297	865896	1223409	1414377	1523350	10031849
3 CASH	947953	-	29135	*18450	68586	*15255	199834	75635	105882	92763	65468	109959	166986
4 NOTES AND ACCOUNTS RECEIVABLE	2530459	-	*18255	*13454	*42498	*40993	234018	126238	130752	147695	292351	158830	1325375
5 LESS: ALLOWANCE FOR BAD DEBTS	55128	-	-	-	-	*86	*6732	*775	*2061	*5869	9976	4211	25419
6 INVENTORIES	416597	-	*8037	*1893	*6320	*16104	69436	*4207	*14128	*6748	37819	30220	221685
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*71047	-	-	-	-	-	*36402	*757	*380	3162	9100	5869	15377
8 OTHER CURRENT ASSETS	1197269	-	*2951	*1679	*44156	*23937	118401	103677	25532	57720	99799	53877	665538
9 LOANS TO STOCKHOLDERS	87549	-	*8281	-	*11082	*3727	*20465	-	*1213	*542	5211	2275	34755
10 MORTGAGE AND REAL ESTATE LOANS	40181	-	-	-	-	-	-	-	-	-	-	-	40181
11 OTHER INVESTMENTS	2402959	-	-	-	*27897	*1580	*15885	*51568	99440	257276	130723	151261	1667327
12 DEPRECIABLE ASSETS	14610903	-	*173325	*224274	470884	*257507	1465608	311889	982189	1047382	1281946	1373639	7022260
13 LESS: ACCUMULATED DEPRECIATION	6278625	-	*129420	*135830	318859	*151935	781391	144791	568326	439718	662448	510307	2435598
14 DEPLETABLE ASSETS	*293904	-	-	-	-	*11	-	-	*313	-	50	3790	289740
15 LESS: ACCUMULATED DEPLETION	*151197	-	-	-	-	*11	-	-	*81	-	-	3008	148097
16 LAND	335411	-	*3377	*15848	*30756	*19346	54001	*22336	45004	23892	49782	14708	56361
17 INTANGIBLE ASSETS (AMORTIZABLE)	127789	-	*1054	*152	*334	*2715	19878	*24920	*58140	*3894	5776	6630	4294
18 LESS: ACCUMULATED AMORTIZATION	75605	-	*642	*122	*207	*433	3610	*7706	*56203	*1823	1050	1904	1905
19 OTHER ASSETS	1533747	-	*507	*628	*2077	*1932	76385	*18342	29594	29747	109826	131721	1132988
20 TOTAL LIABILITIES	18035212	-	114858	*140426	385525	230641	1518584	586297	865896	1223409	1414377	1523350	10031849
21 ACCOUNTS PAYABLE	1653179	-	*19375	*11111	*15744	*41037	345276	86350	56941	65064	155929	106950	749403
22 MORT, NOTES, AND BONDS UNDER 1 YR	1583161	-	-	*15510	58639	*9981	163944	*49955	68153	106088	123582	277183	710124
23 OTHER CURRENT LIABILITIES	1559017	-	*9861	*8290	*15346	*15519	180137	109143	36842	70385	92681	221489	799326
24 LOANS FROM STOCKHOLDERS	644875	-	*51529	*68440	*92471	*44359	145363	*4048	*10365	*3623	9671	-	215005
25 MORT, NOTES, BONDS, 1 YR OR MORE	6718948	-	*15622	*97942	*118970	*68822	522112	*160095	275453	744461	523672	529094	3662705
26 OTHER LIABILITIES	1620754	-	*22227	-	*3344	-	76193	*22660	146587	60916	145596	209036	934194
27 CAPITAL STOCK	1022899	-	92210	*22367	19790	5226	53730	10202	30210	69360	138251	34019	547533
28 PAID-IN OR CAPITAL SURPLUS	2967446	-	*16436	*21870	*28360	*20097	120911	80616	*105809	*94098	172832	117909	2188507
29 RETAINED EARNINGS, APPROPRIATED	*54810	-	-	-	*9883	-	*41698	-	-	-	-	-	3229
30 RETAINED EARNINGS, UNAPPROPRIATED	652717	-	*16892	*14058	95035	*48764	-7487	2598	89167	-17321	48545	57128	305338
31 OTHER RETAINED EARNINGS (1120S)	-216491	-	*-120145	*-119162	*-37602	*-22404	-97090	*60691	*57885	42916	18422	-	-
32 LESS: COST OF TREASURY STOCK	226103	-	*9149	-	*34456	*757	26202	*62	*11516	*16182	14806	29458	83516
33 TOTAL RECEIPTS	16520845	427857	810576	*195157	703260	380607	2242791	634298	625473	740178	1669633	1077220	7013793
34 BUSINESS RECEIPTS	15281541	*424989	806310	*175026	695401	356233	2129335	582390	571943	677056	1545569	1009264	6308023
35 INTEREST	328675	*957	*1882	*238	*3929	*1036	12124	*4201	10114	11585	24214	38784	219611
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2176	-	-	-	-	-	*27	*150	*27	96	157	252	1466
37 RENTS	241674	-	-	*1561	*182	-	*32764	*4529	*1539	*29860	13277	6799	151163
38 ROYALTIES	1496	-	-	-	-	-	*46	-	-	693	20	357	380
39 NET S-T CAP GAIN LESS NET LT LOSS	*1114	-	-	-	-	-	-	-	*-0	14	1099	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	95803	*7	-	-	*110	*10756	*1650	*783	*657	653	4460	1358	75369
41 NET GAIN, NONCAPITAL ASSETS	124956	*-0	*899	*18181	*133	*11374	*12811	*18146	23074	*3482	4548	8992	23317
42 DIVIDENDS, DOMESTIC CORPORATIONS	14225	-	-	-	*128	-	*412	*27	*504	*949	755	1163	10286
43 DIVIDENDS, FOREIGN CORPORATIONS	8052	-	-	-	-	-	-	-	-	1127	2790	284	3851
44 OTHER RECEIPTS	421134	1904	*1485	*150	*3377	*1209	53622	*24072	17615	14663	72743	9968	220326
45 TOTAL DEDUCTIONS	16755680	545720	834879	*207859	727062	367057	2244463	647594	641154	708972	1639008	1089168	7102745
46 COST OF SALES AND OPERATIONS	9222684	*147426	*582251	*68436	287652	*224192	1416650	251990	290993	362418	1050070	625333	3915273
47 COMPENSATION OF OFFICERS	328095	*2522	*75508	*10216	*22399	*21834	78277	*18579	14060	15181	23607	9264	36647
48 REPAIRS	230989	*71	*18237	*5895	*10892	*8145	30717	*2964	18101	*10679	35694	17182	72413
49 BAD DEBTS	63429	-	*97	*51	*25625	*279	4122	*499	6447	1491	4318	3030	17469
50 RENT PAID ON BUSINESS PROPERTY	595640	*2477	*15303	*4850	*13943	*6400	21956	*7787	14092	32312	44932	50217	381371
51 TAXES PAID	308961	*141	10778	*8465	20051	16426	39478	18451	22227	20957	34033	15781	102173
52 INTEREST PAID	649294	*3352	*6430	*15991	11296	*7139	50244	18484	35054	42672	61510	87123	309999
53 CONTRIBUTIONS OR GIFTS	6074	*6	-	*22	*21	*1	*287	*410	*274	*129	447	195	4283
54 AMORTIZATION	18036	*2	*554	-	*196	*306	2170	*351	*618	*852	1288	1213	10487
55 DEPRECIATION	882652	3943	*13664	*24266	41676	*17990	110977	25245	68120	49867	65057	78665	383181
56 DEPLETION	15673	-	-	-	-	-	-	-	-	*666	3462	12	11534
57 ADVERTISING	85773	*39535	*2852	*807	*1220	*5243	12711	*2816	656	*1044	1820	1660	15411
58 PENSION, PROF SH, STOCK, ANNUITY	56693	-	-	*4287	*5189	*169	*6253	*10141	1561	*1484	8088	4163	15358
59 EMPLOYEE BENEFIT PROGRAMS	174041	*112	*4484	*568	*1503	*2767	8589	*16746	5916	*7958	7913	9624	107861
60 NET LOSS, NONCAPITAL ASSETS	292906	-	-	-	*185	-	*5575	*11	*583	2	434	72	286045
61 OTHER DEDUCTIONS	3824739	*346133	104721	*64005	285214	56168	456457	273119	162453	161259	296334	185635	1433241
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-234835	-117863	-24302	*-12702	-23802	13550	-1672	-13295	-15680	31207	30625	-11948	-88952
63 CONST TAXABLE INC FRM REL FRN CORPS	19988	-	-	-	-	-	-	-	-	-	3000	2929	14059
64 NET INCOME (LESS DEFICIT), TOTAL	-217023	-117863	-24302	*-12702	-23802	13550	-1699	-13445	-15708	31110	33468	-9271	-76359
65 NET INCOME TOTAL	692016	*611	*13577	*9290	*25587	*22721	73817	*16349	*21514	34361	69733	54120	350335
66 DEFICIT, TOTAL	909039	118474	*37880	*21993	49389	*9172	75516	*29795	*37222	*3251	36264	63391	426694
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-104599	*-1449	*-24156	*-21615	*-17650	*-4267	-28496	*256	*-8242	1413	-392	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	125502	-	-	*4865	*7297	*4277	28374	*23	*9849	*5652	39744	1472	23949
72 NET OPERATING LOSS DEDUCTION	113791	-	-	*4865	*7194	*4277	*28044	-	*9446	*4522	39140	577	15725
73 DIVIDENDS RECEIVED DEDUCTION	11712	-	-	-	*103	-	*330	*23	*403	*1130	604	896	8224
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	486624	*611	*8734	*4048	*18243	*18444	39505	*12040	*11664	*27396	30221	52648	263069
76 NET L-T CAP GN TAXED AT ALT RATES	25237	*7	-	-	-	*10756	*29	-	*208	653	985	939	11660
77 INC TAX (BEFORE CRED), TOTAL (TX I)	187721	*166	*1421	*607	*4740	*5370	13774	*5575	4714	10618	13165	21010	106560
78 REG AND ALTERNATIVE TAX (TX II)	182981	*166	*1421	*607	*4740	*5339	13726	*4909	*4408	*10516	11622	20946	104580
79 TAX FRM RECOMP PRIOR YR INV CR	829	-	-	-	-	*30	*48	*665	*37	*13	8	3	25
80 ALTERNATIVE MINIMUM TAX	3354	-	-	-	-	-	-	-	*270	*73	1507	-	1504
81 ENVIRONMENTAL TAX	556	-	-	-	-	-	-	-	-	*16	28	61	451
82 FOREIGN TAX CREDIT	18869	-	-	-	-	-	-	-	-	-	68	216	18584
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	54990	-	-	*533	-	-	*397	*191	*1852	*910	909	9479	40718
87 INVEST CREDIT: COST OF PROPERTY	*125674	-	-	-	-	-	*6374	-	-	-	-	44657	74643
88 INVESTMENT QUALIFIED FOR CREDIT	*124375	-	-	-	-	-	*5076	-	-	-	-	44657	74643

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORTATION BY AIR

MINOR INDUSTRY 4500
RETURNS WITH 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	8759	1005	4596	*1287	836	*331	489	75	76	22	12	13	17
2 TOTAL ASSETS	75946289	-	130368	*191899	310692	*224302	926305	558775	1241477	771722	888880	2219488	68482380
3 CASH	2427882	-	7120	*8208	37049	*33890	50515	36542	89777	*41298	90256	199778	1833450
4 NOTES AND ACCOUNTS RECEIVABLE	8490564	-	*4655	*39696	*38593	*6495	213245	98528	189223	*137822	78119	324738	7359451
5 LESS: ALLOWANCE FOR BAD DEBTS	140309	-	*14	*416	-	-	1911	*641	3974	*577	1418	7626	123733
6 INVENTORIES	2194125	-	*1048	*5718	*44008	*1018	76718	*38327	51262	*51605	47078	56542	1820802
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1481783	-	-	-	-	-	-	-	-	-	-	14056	1467726
8 OTHER CURRENT ASSETS	8764030	-	*10732	*10195	*17519	*39491	38788	22308	93057	*53321	38206	102536	8337876
9 LOANS TO STOCKHOLDERS	166922	-	*2009	*514	*8901	*11699	*19593	*22740	*1480	*4318	4218	-	91449
10 MORTGAGE AND REAL ESTATE LOANS	*52998	-	*18	-	*1839	*10619	-	*105	-	-	-	-	40417
11 OTHER INVESTMENTS	6421298	-	-	*18447	*27726	*1586	*18699	*131379	*8627	*79941	35531	167288	5932074
12 DEPRECIABLE ASSETS	57305714	-	202836	*224654	228163	*243101	731980	269707	947076	438465	761183	1622594	51635954
13 LESS: ACCUMULATED DEPRECIATION	18204835	-	100046	*121424	96263	*133789	246044	75276	223555	*59059	203694	509133	16436551
14 DEPLETABLE ASSETS	92595	-	-	-	-	-	-	-	-	6023	-	-	86572
15 LESS: ACCUMULATED DEPLETION	7262	-	-	-	-	-	-	-	-	-	-	-	7262
16 LAND	174575	-	*39	-	-	*8347	*1544	*2915	*6588	*4624	5991	7340	137188
17 INTANGIBLE ASSETS (AMORTIZABLE)	1691318	-	*14619	*735	*3335	-	*5051	*1248	24265	*649	8352	39535	1593528
18 LESS: ACCUMULATED AMORTIZATION	185183	-	*14226	*735	*392	-	*1996	*670	6936	*84	2251	7067	150826
19 OTHER ASSETS	5220073	-	*1577	*6307	*214	*1846	20122	11564	64587	*13375	27311	208905	4864264
20 TOTAL LIABILITIES	75946289	-	130368	*191899	310692	*224302	926305	558775	1241477	771722	888880	2219488	68482380
21 ACCOUNTS PAYABLE	6669556	-	*11647	*40202	*21511	*11583	216580	77062	185901	*91187	75093	166714	5772076
22 MORT, NOTES, AND BONDS UNDER 1 YR	3617238	-	*32417	*44981	*12183	*17502	137824	88916	176814	*193706	53048	135422	2724423
23 OTHER CURRENT LIABILITIES	12517360	-	*668	*13421	*2979	*3974	63852	39685	121593	*57919	79331	277578	11856360
24 LOANS FROM STOCKHOLDERS	1122793	-	*86856	*39110	*26480	*176797	260835	*10632	*122677	*47201	2177	-	350027
25 MORT, NOTES, BONDS, 1 YR OR MORE	23503082	-	*80897	*43710	*104957	*58894	284834	*90303	359907	*150475	351798	845531	21131776
26 OTHER LIABILITIES	6509843	-	*669	*7023	*452	*9290	*2544	*3625	92659	*35076	49191	228875	6080439
27 CAPITAL STOCK	2115286	-	37528	*6408	51779	*25576	95444	66397	60065	7989	85647	99774	1578678
28 PAID-IN OR CAPITAL SURPLUS	15616454	-	*183630	*62432	*39524	*19164	165929	*157406	272916	*142268	56503	361318	14155365
29 RETAINED EARNINGS, APPROPRIATED	121528	-	-	-	-	-	-	-	-	-	-	-	121528
30 RETAINED EARNINGS, UNAPPROPRIATED	4889818	-	*-90671	*-22931	*52766	*-16021	-145457	81072	-127887	*22677	90592	90680	4954998
31 OTHER RETAINED EARNINGS (1120S)	-444452	-	*-213254	*-42299	*-1900	*-82458	-150787	*-46584	*-21354	*30938	59039	24207	-
32 LESS: COST OF TREASURY STOCK	292218	-	*20	*159	*38	-	*5290	*9739	*1814	*7714	13539	10612	243293
33 TOTAL RECEIPTS	77197339	658135	95817	*618408	382426	*300934	1567038	647640	1864356	475617	901714	2746572	66938681
34 BUSINESS RECEIPTS	70408800	631556	78243	*615077	373700	*268930	1485073	581633	1733769	*449537	835925	2436195	60919163
35 INTEREST	1356622	*1675	-	*246	*601	*264	2159	*3454	5759	*3866	6117	56623	1275858
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*519	-	-	-	-	-	-	*-0	-	-	15	-	504
37 RENTS	792322	10	-	-	-	*7564	*9057	*4325	*8649	*477	10464	61411	690365
38 ROYALTIES	*8818	-	-	-	-	-	-	*1126	-	-	-	-	7692
39 NET S-T CAP GAIN LESS NET LT LOSS	*58940	-	-	-	-	-	*24	-	-	-	-	3785	55131
40 NET L-T CAP GAIN LESS NET ST LOSS	1333716	171	-	-	-	*92	*5232	*8096	*29532	*1062	4490	28083	1256958
41 NET GAIN, NONCAPITAL ASSETS	1529919	*22422	-	-	*3525	*22444	32237	*14957	*25711	*6657	21586	133392	1246987
42 DIVIDENDS, DOMESTIC CORPORATIONS	18542	-	-	-	-	-	*67	*185	*169	*559	177	1575	15810
43 DIVIDENDS, FOREIGN CORPORATIONS	172216	-	-	-	-	-	-	-	-	-	-	-	172216
44 OTHER RECEIPTS	1516925	*2299	*17574	*3085	*4600	*1640	33190	33865	60766	*13459	22941	25507	1297998
45 TOTAL DEDUCTIONS	75056527	869305	112331	*626735	*371233	*287976	1605539	655434	1924113	*517170	909107	2604760	64572824
46 COST OF SALES AND OPERATIONS	26855430	311977	*29959	*220936	*215611	*132029	827976	396917	978686	*148723	201612	1201774	22189229
47 COMPENSATION OF OFFICERS	311767	*800	*2018	*38479	*19390	*19228	31537	*9074	19567	*5330	8769	15770	141805
48 REPAIRS	2148023	*8032	*4054	*9644	*5384	*12155	29477	9607	19749	*49048	90148	114444	1796280
49 BAD DEBTS	195316	*362	*17	*459	*3293	*8	8904	*1283	10562	75	658	6575	163120
50 RENT PAID ON BUSINESS PROPERTY	5114666	*22850	*6794	*30847	*6978	*9112	48710	*19692	75464	*16675	50574	147390	4679580
51 TAXES PAID	1997733	*5675	1569	*21008	*9078	*7871	34742	12911	41090	*7247	18022	62074	1776447
52 INTEREST PAID	2568736	*54963	*9931	*11160	*9593	*8073	35189	23302	49679	*17352	35789	90704	2223000
53 CONTRIBUTIONS OR GIFTS	13974	-	*10	-	*173	*11	*1744	*31	*98	-0	7	300	11600
54 AMORTIZATION	195537	2036	*108	-	*16	-	*3677	*342	2272	*2169	1252	11623	172041
55 DEPRECIATION	5469071	36781	20675	*42616	*15417	*21073	88631	28478	112888	*40249	85486	166234	4810543
56 DEPLETION	*6397	-	-	-	-	-	-	*235	-	-	-	-	6161
57 ADVERTISING	1196186	*3846	*726	*5427	*2571	*774	9664	*3645	13841	*6704	2832	42796	1103359
58 PENSION, PROF SH, STOCK, ANNUITY	916635	*422	-	-	-	*2960	*3348	*763	*1519	*173	1733	6544	899172
59 EMPLOYEE BENEFIT PROGRAMS	1314212	*14942	*242	*3569	*1224	*1386	11650	*5214	10862	*2894	12206	22628	1227395
60 NET LOSS, NONCAPITAL ASSETS	94452	-	-	*2949	*55	-	*2156	*155	*2406	367	-	172	86193
61 OTHER DEDUCTIONS	26658391	406619	36227	*239641	*82449	*73295	468134	143783	585429	*220165	400018	715732	23286898
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2140812	-211170	-16513	*-8328	11194	*12958	-38502	-7794	-59757	-41553	-7393	141812	2365857
63 CONST TAXABLE INC FRM REL FRN CORPS	90871	-	-	-	-	-	-	-	-	-	-	3311	87560
64 NET INCOME (LESS DEFICIT), TOTAL	2231164	-211170	-16513	*-8328	11194	*12958	-38502	-7794	-59757	-41553	-7408	145123	2452913
65 NET INCOME TOTAL	3405611	*15904	*13227	*25504	*13667	*33422	44596	*36153	47773	*15381	27272	179541	2953172
66 DEFICIT, TOTAL	1174447	*227074	29741	*33832	*2473	*20464	83097	*43947	107530	*56934	34679	34418	500259
67 NET INCOME (LESS DEF) FORM 1120-A	*-1114	-	*-1114	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-51900	*-7900	*-16307	*-22764	*4763	*28621	-33104	*6339	*-10388	*-5540	1008	3372	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	716033	770	*13226	*20714	-	*24	*20707	*23022	*25295	*11434	14795	96433	489613
72 NET OPERATING LOSS DEDUCTION	701289	770	*13226	*20714	-	*24	*20653	*22875	*25158	10987	14653	95219	477009
73 DIVIDENDS RECEIVED DEDUCTION	14745	-	-	-	-	-	*54	*148	*138	*447	141	1214	12603
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2622151	*7455	-	*4790	*6576	*1053	*19366	*5436	*19207	*2371	11468	79737	2464691
76 NET L-T CAP GN TAXED AT ALT RATES	1022864	-	-	-	-	-	*2752	*19	*10	-	-	20628	999455
77 INC TAX (BEFORE CRED), TOTAL (TX I)	982422	*1158	-	*735	*1181	*158	*6590	*1918	7354	*1210	5198	33111	923808
78 REG AND ALTERNATIVE TAX (TX II)	931583	*1118	-	*735	*1101	*158	*6066	*1918	*7084	*920	4906	29034	878542
79 TAX FRM RECOMP PRIOR YR INV CR	22848	-	-	-	*80	-	*34	-	*10	1	-0	144	22580
80 ALTERNATIVE MINIMUM TAX	23784	-	-	-	-	-	*473	-	*246	276	282	3701	18807
81 ENVIRONMENTAL TAX	4166	-	-	-	-	-	*17	-	*15	13	10	232	3880
82 FOREIGN TAX CREDIT	45231	-	-	-	-	-	-	-	-	*635	679	-	43917
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	294850	-	-	*530	*188	-	*48	*61	*1465	-	2174	2030	288354
87 INVEST CREDIT: COST OF PROPERTY	2444139	-	-	-	-	-	-	-	*40866	-	22879	16467	2363927
88 INVESTMENT QUALIFIED FOR CREDIT	2441261	-	-	-	-	-	-	-	*7718	-	22879	16467	2394198

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

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

MINOR INDUSTRY 4600
RETURNS WITH 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	81	***	-	-	-	-	***	*4	24	*11	4	5	**
2 TOTAL ASSETS	2847617	-	-	-	-	-	***	*27187	350152	*368706	292014	1744294	**
3 CASH	88606	-	-	-	-	-	***	*3118	13022	19265	22292	28105	**
4 NOTES AND ACCOUNTS RECEIVABLE	202091	-	-	-	-	-	***	*4281	39356	41368	21484	87985	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*115	-	-	-	-	-	***	-	*111	-0	-	3	-
6 INVENTORIES	37403	-	-	-	-	-	***	*918	*11316	7614	1979	11400	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1298	-	-	-	-	-	***	-	*698	-	-	600	-
8 OTHER CURRENT ASSETS	76954	-	-	-	-	-	***	*2246	22807	*38371	2618	9626	**
9 LOANS TO STOCKHOLDERS	11043	-	-	-	-	-	***	-	-	676	10367	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	***	-	-	-	-	-	-
11 OTHER INVESTMENTS	87529	-	-	-	-	-	***	*3892	*25889	42981	5281	4722	**
12 DEPRECIABLE ASSETS	4443516	-	-	-	-	-	***	*81058	699323	*485373	350103	2616246	**
13 LESS: ACCUMULATED DEPRECIATION	2153968	-	-	-	-	-	***	*68841	470818	*275932	129733	1032309	**
14 DEPLETABLE ASSETS	711	-	-	-	-	-	***	-	-	-	613	98	-
15 LESS: ACCUMULATED DEPLETION	331	-	-	-	-	-	***	-	-	-	331	-	-
16 LAND	24795	-	-	-	-	-	***	43	*3274	3743	224	10357	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	12533	-	-	-	-	-	***	8	*2489	1399	8556	16	-
18 LESS: ACCUMULATED AMORTIZATION	*6768	-	-	-	-	-	***	8	*2186	325	4184	-	-
19 OTHER ASSETS	22319	-	-	-	-	-	***	*471	5094	*4174	2743	7452	**
20 TOTAL LIABILITIES	2847617	-	-	-	-	-	***	*27187	350152	*368706	292014	1744294	**
21 ACCOUNTS PAYABLE	135643	-	-	-	-	-	***	*1210	18356	*34543	36478	40139	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	226989	-	-	-	-	-	***	*2780	*6996	9461	55867	133254	**
23 OTHER CURRENT LIABILITIES	153316	-	-	-	-	-	***	*2529	34702	10962	35274	61392	**
24 LOANS FROM STOCKHOLDERS	*10622	-	-	-	-	-	***	-	6251	2600	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	994930	-	-	-	-	-	***	-	*87586	96870	71396	739077	**
26 OTHER LIABILITIES	586279	-	-	-	-	-	***	*251	39369	*53956	44760	445523	**
27 CAPITAL STOCK	168088	-	-	-	-	-	***	*9104	40655	*15154	2704	76598	**
28 PAID-IN OR CAPITAL SURPLUS	208077	-	-	-	-	-	***	-	*26140	27356	19423	135159	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	***	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	348419	-	-	-	-	-	***	*11313	66660	*118475	30767	113153	**
31 OTHER RETAINED EARNINGS (1120S)	*24930	-	-	-	-	-	***	-	*24930	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*9676	-	-	-	-	-	***	-	*1494	670	4654	-	-
33 TOTAL RECEIPTS	4523125	***	-	-	-	-	***	*41854	389123	*213866	299151	964617	**
34 BUSINESS RECEIPTS	4356285	***	-	-	-	-	***	*41397	381065	200826	287007	951044	**
35 INTEREST	78190	***	-	-	-	-	***	*292	2777	2446	11067	3354	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	14	-	-	-	-	-	***	-	3	-	11	-	-
37 RENTS	12918	***	-	-	-	-	***	*8	*1407	664	35	8724	**
38 ROYALTIES	234	***	-	-	-	-	***	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-0	-	-	-	-	-	***	-	-	-	-	-0	**
40 NET L-T CAP GAIN LESS NET ST LOSS	2512	***	-	-	-	-	***	-	10	-	-	176	**
41 NET GAIN, NONCAPITAL ASSETS	4730	-	-	-	-	-	***	*53	*1545	1818	25	237	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	355	***	-	-	-	-	***	-	-	-	63	25	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	***	-	-	-	-	-	-
44 OTHER RECEIPTS	67885	***	-	-	-	-	***	104	2316	*8111	944	1058	**
45 TOTAL DEDUCTIONS	3760647	***	-	-	-	-	***	*22519	270682	*136289	275462	523115	**
46 COST OF SALES AND OPERATIONS	2398053	***	-	-	-	-	***	*7613	111405	61742	201448	207560	**
47 COMPENSATION OF OFFICERS	10360	***	-	-	-	-	***	-	*4736	898	1262	1952	**
48 REPAIRS	71675	***	-	-	-	-	***	*2079	17636	5670	428	36453	**
49 BAD DEBTS	*464	***	-	-	-	-	***	-	*96	63	8	-	-
50 RENT PAID ON BUSINESS PROPERTY	57319	***	-	-	-	-	***	*815	27617	850	12735	5655	**
51 TAXES PAID	140932	***	-	-	-	-	***	*2369	21367	*11184	8488	57841	**
52 INTEREST PAID	298232	***	-	-	-	-	***	*445	8963	8068	14053	73448	**
53 CONTRIBUTIONS OR GIFTS	846	***	-	-	-	-	***	*4	*31	25	56	310	**
54 AMORTIZATION	12665	***	-	-	-	-	***	*1	*385	108	101	133	**
55 DEPRECIATION	297095	***	-	-	-	-	***	*1407	26492	*16469	18850	89065	**
56 DEPLETION	1406	***	-	-	-	-	***	-	-	-	601	-	-
57 ADVERTISING	*6787	***	-	-	-	-	***	-	*28	122	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	10809	***	-	-	-	-	***	-	*2512	891	-	3387	**
59 EMPLOYEE BENEFIT PROGRAMS	18367	***	-	-	-	-	***	34	*4698	1096	1006	3769	**
60 NET LOSS, NONCAPITAL ASSETS	*1142	***	-	-	-	-	***	-	*48	-	-	1077	-
61 OTHER DEDUCTIONS	434494	***	-	-	-	-	***	*7753	44667	29101	16426	42464	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	762478	***	-	-	-	-	***	*19335	118441	*77578	23689	441502	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	762464	***	-	-	-	-	***	*19335	118438	*77578	23678	441502	**
65 NET INCOME TOTAL	770193.	***	-	-	-	-	***	*19335	118438	*82227	23678	441502	**
66 DEFICIT, TOTAL	*7729	-	-	-	-	-	***	-	-	4650	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	***	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*7108	-	-	-	-	-	***	-	*7108	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	***	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	***	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28429	***	-	-	-	-	***	-	-	-	2424	15781	**
72 NET OPERATING LOSS DEDUCTION	28145	***	-	-	-	-	***	-	-	-	2374	15761	-
73 DIVIDENDS RECEIVED DEDUCTION	284	***	-	-	-	-	***	-	-	-	50	20	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	734656	***	-	-	-	-	***	*19335	111330	*82227	21254	425722	**
76 NET L-T CAP GN TAXED AT ALT RATES	2512	***	-	-	-	-	***	-	10	-	-	176	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	297396	***	-	-	-	-	***	*7740	44368	*33021	8577	170913	**
78 REG AND ALTERNATIVE TAX (TX II)	295754	***	-	-	-	-	***	*7724	44282	*32860	8491	170067	**
79 TAX FRM RECOMP PRIOR YR INV CR	77	-	-	-	-	-	***	1	*14	42	13	7	**
80 ALTERNATIVE MINIMUM TAX	*763	-	-	-	-	-	***	-	6	40	44	316	-
81 ENVIRONMENTAL TAX	802	***	-	-	-	-	***	*15	*67	79	28	523	**
82 FOREIGN TAX CREDIT	*7147	-	-	-	-	-	***	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4528	***	-	-	-	-	***	-	2	-0	-	52	**
87 INVEST CREDIT: COST OF PROPERTY	21794	***	-	-	-	-	***	-	26	-0	-	635	**
88 INVESTMENT QUALIFIED FOR CREDIT	21794	***	-	-	-	-	***	-	26	-0	-	635	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4700
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR	
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE	
1 NUMBER OF RETURNS	34225	2014	19885	5966	2550	1806	1635	172	124	37	14	13	9	
2 TOTAL ASSETS	24827457	-	660964	901920	862926	1256264	3348131	1142135	1843680	1346137	974694	1789874	10700733	
3 CASH	2134842	-	248186	238848	188666	178394	463352	103943	262431	98042	67018	70191	215771	
4 NOTES AND ACCOUNTS RECEIVABLE	4890219	-	123109	216876	257492	403235	1072189	420764	544993	351538	310016	399972	790034	
5 LESS: ALLOWANCE FOR BAD DEBTS.	129972	-	*5842	*737	*3687	*7721	16133	6981	14774	6815	8215	8822	50244	
6 INVENTORIES	491544	-	*10505	*200	*25720	*13709	42896	*14849	16223	35864	30588	19831	281158	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL	30269	-	-	-	*2065	*5594	*11470	*185	*9161	295	-	-	1500	
8 OTHER CURRENT ASSETS	1380389	-	22124	35958	39770	74017	262699	64790	144811	151670	104360	115119	365070	
9 LOANS TO STOCKHOLDERS	371392	-	20385	61177	*21801	11105	54208	*21305	*16742	*21991	5185	96	137398	
10 MORTGAGE AND REAL ESTATE LOANS	242195	-	-	*11451	*458	-	*8915	*292	*865	593	-	2133	217488	
11 OTHER INVESTMENTS	4533355	-	*8377	*21441	*26687	29031	109961	67024	74801	120273	57769	104087	3913902	
12 DEPRECIABLE ASSETS	17055426	-	472392	767476	718567	1021971	2026193	600606	949158	880492	479936	1346677	7791957	
13 LESS: ACCUMULATED DEPRECIATION	8028023	-	318990	485470	445315	574067	957261	210382	399605	401809	165697	413044	3656383	
14 DEPLETABLE ASSETS	*5945	-	-	-	-	-	*701	-	*5244	-	-	-	-	
15 LESS: ACCUMULATED DEPLETION	*3208	-	-	-	-	-	*8	-	*3200	-	-	-	-	
16 LAND	446449	-	*4454	*10536	*18895	*40885	64221	*10378	39320	28643	21781	77227	130107	
17 INTANGIBLE ASSETS (AMORTIZABLE)	394510	-	37142	12380	*5830	8172	52806	48853	107173	18236	13526	15822	74570	
18 LESS: ACCUMULATED AMORTIZATION	104218	-	15735	1359	*2495	*5034	10066	26061	21520	5053	2587	4134	10175	
19 OTHER ASSETS	1116342	-	54857	13141	8471	56972	161987	32569	111856	52176	61013	64721	498579	
20 TOTAL LIABILITIES	24827457	-	660964	901920	862926	1256264	3348131	1142135	1843680	1346137	974694	1789874	10700733	
21 ACCOUNTS PAYABLE	3813987	-	167105	210051	181006	384381	1001402	344198	486191	124339	172334	295352	447628	
22 MORT, NOTES, AND BONDS UNDER 1 YR	2765136	-	57372	51655	78759	203211	339047	198765	285312	254561	118816	324421	853217	
23 OTHER CURRENT LIABILITIES	2578635	-	61765	118681	54652	91466	474605	198941	246315	206487	134457	177862	813404	
24 LOANS FROM STOCKHOLDERS	1034441	-	359904	167779	88484	111101	82644	*5376	*12181	*30028	5685	608	170651	
25 MORT, NOTES, BONDS, 1 YR OR MORE.	7695421	-	141697	164656	155398	284939	696788	267741	438611	286826	322165	475765	4460836	
26 OTHER LIABILITIES	1674754	-	32669	21249	23388	25451	163468	49703	100593	52346	32609	122745	1050533	
27 CAPITAL STOCK	1247823	-	183719	221282	55880	34156	47745	8520	68089	71203	45642	52055	459534	
28 PAID-IN OR CAPITAL SURPLUS	2607089	-	60642	110953	52563	44795	44804	14374	69799	61447	206514	155979	1785220	
29 RETAINED EARNINGS, APPROPRIATED	*10102	-	-	-	-	*4302	*5715	*27	*14	44	-	-	-	
30 RETAINED EARNINGS, UNAPPROPRIATED	1859442	-	-87521	75213	173033	144741	347680	57714	65173	232470	-62955	198115	715778	
31 OTHER RETAINED EARNINGS (1120S)	-79440	-	-257915	*-201129	*22565	36000	190236	*6492	*79324	39595	1677	3716	-	
32 LESS: COST OF TREASURY STOCK	379933	-	*58470	*38469	*22800	*108279	46003	*9716	*7922	*13210	2251	16745	56068	
33 TOTAL RECEIPTS	44553727	956976	5424155	4740406	3618540	3837631	9636723	3467168	3813415	1652204	1432754	1853086	4120671	
34 BUSINESS RECEIPTS	42180088	948182	5319698	4529494	3588894	3716208	9247458	3431532	3623733	1570458	1128155	1719426	3356853	
35 INTEREST	278836	*1789	4840	7217	10325	6537	29824	5865	16757	8211	5382	18356	163732	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL	*244	-	-	-	-	-	*15	-	*57	68	-	30	74	
37 RENTS	382998	295	*13105	*1350	*6838	*3507	37127	*299	19153	21470	75297	56868	147690	
38 ROYALTIES	*6019	-	-	-	-	-	*452	-	-	-	-	22	5544	
39 NET S-T CAP GAIN LESS NET LT LOSS	*577	-	-	*94	-	-	-	-	*11	2	-	1	468	
40 NET L-T CAP GAIN LESS NET ST LOSS	152536	192	-	*616	*711	*1238	1586	-	23248	*1539	1513	2240	119653	
41 NET GAIN, NONCAPITAL ASSETS	341702	*2644	*7344	*7225	*6030	8233	26674	5706	17687	14365	155293	1495	89006	
42 DIVIDENDS, DOMESTIC CORPORATIONS.	24532	*197	-	*410	*397	*163	*889	*892	*791	*1095	30	169	19497	
43 DIVIDENDS, FOREIGN CORPORATIONS	121738	-	-	-	-	-	-	-	-	63	2240	44	119392	
44 OTHER RECEIPTS	1064457	*3678	79168	193999	5345	101744	292697	22875	111978	34932	64843	54436	98761	
45 TOTAL DEDUCTIONS	44068248	937862	5471260	4725401	3593310	3808974	9488768	3473710	3766720	1601755	1460016	1884712	3855759	
46 COST OF SALES AND OPERATIONS	27939502	675816	3764699	2946972	2245039	2405561	6562844	2510423	2831029	792200	597343	1030511	1577066	
47 COMPENSATION OF OFFICERS	1194893	*3016	249499	159884	199436	136140	290554	53668	36366	20610	13107	18695	13918	
48 REPAIRS	560795	2042	26363	21328	19945	31689	52855	8245	23775	19490	7551	52952	294562	
49 BAD DEBTS	124848	*2525	*18474	17288	*8075	5267	21721	7219	12948	5038	2802	2602	20889	
50 RENT PAID ON BUSINESS PROPERTY	1041307	19592	162908	78410	37005	94722	146495	53966	46088	42982	132977	53477	172687	
51 TAXES PAID	964596	13859	76365	94625	85613	88859	244923	48342	78999	47579	19876	51809	113747	
52 INTEREST PAID	1063257	5324	37762	36636	24929	36065	110159	35936	59762	46406	26470	65176	578631	
53 CONTRIBUTIONS OR GIFTS	6521	*93	*89	500	*796	728	1276	*36	248	1271	27	901	555	
54 AMORTIZATION	36331	*1047	7086	502	*781	869	2165	2245	7747	3903	1018	3208	5760	
55 DEPRECIATION	1524977	9861	79143	94982	101206	123631	243456	77927	128654	124933	43316	142111	355757	
56 DEPLETION	*406	-	-	-	-	-	*8	-	*208	-	74	115	1	
57 ADVERTISING	298258	21397	38811	40840	20391	15091	56247	17709	17016	8815	22937	11846	27158	
58 PENSION, PROF SH, STOCK, ANNUITY.	98377	1133	*1430	*2948	*6745	*13759	25337	3579	5337	4877	1654	4673	26905	
59 EMPLOYEE BENEFIT PROGRAMS	211766	*2654	12963	12970	7674	21062	35797	11181	16065	8848	11178	24455	46919	
60 NET LOSS, NONCAPITAL ASSETS	19429	-	*390	*529	*4240	*266	7248	*5102	*1016	*102	-	536	-	
61 OTHER DEDUCTIONS	8982985	179503	995277	1216986	831435	835265	1687683	638134	501461	474700	579688	421648	621205	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	485479	19114	-47106	15004	25229	28657	147955	-6543	46695	50448	-27262	-31626	264912	
63 CONST TAXABLE INC FRM REL FRN CORPS	93080	-	-	-	-	-	-	-	-	6175	2329	3617	80960	
64 NET INCOME (LESS DEFICIT), TOTAL	578315	19114	-47106	15004	25229	28657	147940	-6543	46639	56555	-24933	-28040	345798	
65 NET INCOME TOTAL	1346396	40578	135026	99168	65382	90434	208861	43036	83112	66381	38480	48125	427813	
66 DEFICIT, TOTAL	768080	*21463	182131	84164	*40153	61777	60921	49579	36473	9826	63413	76164	82016	
67 NET INCOME (LESS DEF) FORM 1120-A	*-5098	-	*-5605	*507	-	-	-	-	-	-	-	-	-	
68 NET INCOME (LESS DEF) FORM 1120S	153333	*365	-15007	*12004	*6341	22850	90803	*5261	*34806	2722	5245	-12057	-	
69 NET INCOME (LESS DEF), 1120-IC-DISC	230	-	-	-	-	230	-	-	-	-	-	-	-	
70 NET INCOME (LESS DEF), FORM 1120-FSC	312	-	259	53	-	-	-	-	-	-	-	-	-	
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	342670	*10278	*31965	*13999	*11842	*6076	27901	*13052	10731	10127	7951	11874	186874	
72 NET OPERATING LOSS DEDUCTION	324292	*10119	*31965	*13671	*11524	*5997	27185	*12338	*10101	*9211	7927	11738	172517	
73 DIVIDENDS RECEIVED DEDUCTION	18377	*159	-	*328	*318	*79	*716	*713	*630	917	25	135	14357	
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
75 INCOME SUBJECT TO TAX, TOTAL	722538	*23822	37988	48302	42634	57257	84935	*20851	37430	53532	25289	36386	254112	
76 NET L-T CAP GN TAXED AT ALT RATES	12103	192	-	-	*405	*827	*689	-	*5532	866	851	1494	1248	
77 INC TAX (BEFORE CRED), TOTAL (TX I)	249811	*6990	7249	8680	7861	13545	24849	8090	15230	23194	10488	14765	108870	
78 REG AND ALTERNATIVE TAX (TX II)	237319	*6977	7249	8593	7781	13272	24083	*7943	14017	21107	10300	14448	101548	
79 TAX FRM RECOMP PRIOR YR INV CR	1616	2	-	*86	*80	*138	*485	*11	296	*324	21	15	158	
80 ALTERNATIVE MINIMUM TAX	10267	-	-	-	-	*134	*281	*136	*896	1724	156	253	6688	
81 ENVIRONMENTAL TAX	609	11	-	-	-	-	-	-	*21	40	11	49	477	
82 FOREIGN TAX CREDIT	*80170	21	-	-	-	*43	-	-	*4010	-	1845	20	74231	
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-	
86 GENERAL BUSINESS CREDIT	22383	*97	*315	*629	*10	*845	2210	*368	*247	1203	1140	352	14967	
87 INVEST CREDIT: COST OF PROPERTY	*29491	-	-	*24742	-	-	-	-	-	-	-	4010	739	
88 INVESTMENT QUALIFIED FOR CREDIT	4749	-	-	-	-	-	-	-	-	-	-	4010	739	

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

MAJOR GROUP 31
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16109	895	8145	1319	1408	1447	1885	379	293	149	66	60	65
2 TOTAL ASSETS	419165393	-	238147	211862	553181	1022190	4049201	2600337	4233306	5355887	4779569	10093678	386028038
3 CASH	9696632	-	42173	35469	62974	140862	439003	241271	346624	288246	177931	626938	7295141
4 NOTES AND ACCOUNTS RECEIVABLE	44826998	-	34519	*58835	67208	184852	475305	252818	526601	502467	408681	993677	41322036
5 LESS: ALLOWANCE FOR BAD DEBTS	1539890	-	-	-	*530	4950	15418	17099	27881	28340	23247	37070	1385355
6 INVENTORIES	8310437	-	*13711	*9379	*23314	19226	68823	69505	48668	49663	36743	145779	7825628
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	482635	-	-	-	-	-	71507	*45296	*53119	*35027	53082	61194	163410
8 OTHER CURRENT ASSETS	10318492	-	*1962	*18455	22447	38392	235711	89865	171812	281061	173113	610092	8675582
9 LOANS TO STOCKHOLDERS	1231480	-	*23178	*2745	*27849	*41909	31465	69401	9033	*22164	69962	11282	922551
10 MORTGAGE AND REAL ESTATE LOANS	91774	-	-	-	-	-	*41248	*10831	*951	*32956	267	909	4611
11 OTHER INVESTMENTS	94637328	-	*18947	*895	*2559	*56256	292662	306660	324981	499439	370572	1104936	91659421
12 DEPRECIABLE ASSETS	316665814	-	260709	131112	643530	786695	3214685	1802811	3092455	3157747	2849165	4011319	296715586
13 LESS: ACCUMULATED DEPRECIATION	104836219	-	176354	67865	396781	433086	1529149	702045	1269937	957825	1006376	1371345	96925457
14 DEPLETABLE ASSETS	*7180	-	-	-	-	-	-	-	*3497	*487	-	-	3196
15 LESS: ACCUMULATED DEPLETION	*1997	-	-	-	-	-	-	-	-	*206	-	-	1791
16 LAND	2497822	-	*3495	*2625	20939	40803	89977	28921	65831	58402	74320	119644	1992864
17 INTANGIBLE ASSETS (AMORTIZABLE)	21700916	-	*15496	*496	75694	44444	348303	196285	707968	1084982	1282630	2755077	15189541
18 LESS: ACCUMULATED AMORTIZATION	1834501	-	*512	*104	37912	16592	71648	33401	189159	154063	165408	297826	867878
19 OTHER ASSETS	16910490	-	*820	*19818	41889	123377	356728	239219	368743	483680	478132	1359131	13438952
20 TOTAL LIABILITIES	419165393	-	238147	211862	553181	1022190	4049201	2600337	4233306	5355887	4779569	10093678	386028038
21 ACCOUNTS PAYABLE	26961697	-	25726	16639	69190	143408	216743	142134	264181	257026	160371	413089	25253191
22 MORT, NOTES, AND BONDS UNDER 1 YR	16029322	-	*25247	*47708	103886	196944	366659	318065	388130	296532	605156	614930	13066066
23 OTHER CURRENT LIABILITIES	23937213	-	22624	*8035	69973	51016	309154	158509	335654	344937	378875	896158	21362280
24 LOANS FROM STOCKHOLDERS	3149860	-	95595	*14369	*65661	252545	507860	57542	126917	*61563	77801	41179	1848829
25 MORT, NOTES, BONDS, 1 YR OR MORE	120505103	-	56787	*51412	291335	275259	1596992	1237852	2118419	2951094	2286200	4700040	104939712
26 OTHER LIABILITIES	55720109	-	*25927	*9407	*26647	19365	362385	251510	375807	560743	541505	965558	52581256
27 CAPITAL STOCK	42507637	-	73456	61972	97058	106550	309880	148357	270425	202000	238410	450093	40549436
28 PAID-IN OR CAPITAL SURPLUS	91179441	-	108272	*2565	*117590	135616	536667	336439	440178	761939	490930	2238793	84010451
29 RETAINED EARNINGS, APPROPRIATED	368780	-	-	-	-	*537	*7066	-	*15963	-	3849	61634	279731
30 RETAINED EARNINGS, UNAPPROPRIATED	42681686	-	-62546	16050	31742	71825	446922	-38050	-53932	-73408	23001	-214419	42534502
31 OTHER RETAINED EARNINGS (1120S)	-804967	-	-132941	*-16151	*-221447	-194692	-483013	9510	33817	*20795	15482	449	163224
32 LESS: COST OF TREASURY STOCK	3070487	-	-	*145	*98452	*36184	128113	21530	82252	27334	42010	73827	2560639
33 TOTAL RECEIPTS	202870146	1036672	710575	1087677	787445	1145310	3182427	1363780	2608220	2809814	2572885	4432897	181132443
34 BUSINESS RECEIPTS	189056196	899236	692527	1076369	695075	1099321	2987642	1160491	2342221	2589429	2316048	3897818	169309017
35 INTEREST	2979970	13393	*2342	*2649	3335	9353	35233	25499	27589	81605	44101	154886	2579985
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	77768	954	-	-	-	*148	*1185	*494	*489	*440	417	7695	65946
37 RENTS	3302334	*1271	-	*3	*1144	*2165	4239	3638	9988	11934	24242	88093	3155617
38 ROYALTIES	92260	-	-	-	-	-	*97	-	*348	-	2129	1301	88385
39 NET S-T CAP GAIN LESS NET LT LOSS	21385	*313	-	-	-	-	*913	-	*108	*313	1576	3883	14279
40 NET L-T CAP GAIN LESS NET ST LOSS	1974292	*25332	-	-	-	*7812	*13436	112852	32536	57930	74439	81056	1568899
41 NET GAIN, NONCAPITAL ASSETS	359495	26426	*14473	*204	*21	*14279	38401	24644	3275	22975	25734	15190	173871
42 DIVIDENDS, DOMESTIC CORPORATIONS	183385	453	-	-	-	-	1803	*195	1483	2001	2372	9523	165554
43 DIVIDENDS, FOREIGN CORPORATIONS	134668	-	-	-	-	-	-	-	-	-	-	-	134668
44 OTHER RECEIPTS	4688394	69293	*1233	*8451	*87870	12232	99479	35967	190183	52187	81826	173453	3876222
45 TOTAL DEDUCTIONS	189447642	1066897	741952	1091137	852005	1189014	3193150	1357428	2708941	2903264	2640738	4583529	167119586
46 COST OF SALES AND OPERATIONS	67016457	306190	254990	615131	205438	443675	929447	292505	653511	894996	740968	1437774	60241833
47 COMPENSATION OF OFFICERS	1006002	34916	*76742	66390	54734	87916	143312	58380	71688	46429	46791	61435	257270
48 REPAIRS	15544832	7693	5943	5346	10320	15517	55702	57269	64526	44934	30315	37773	15209494
49 BAD DEBTS	2211316	8113	*1245	*3111	9393	12029	37074	11388	23553	59367	25235	28311	1992498
50 RENT PAID ON BUSINESS PROPERTY	5721763	14700	21004	11819	21225	29061	65986	24506	73961	50724	52747	151567	5204464
51 TAXES PAID	9086832	27832	20765	15681	32852	41045	138581	61048	90726	82734	84740	126253	8364575
52 INTEREST PAID	12245800	153281	8275	*11181	34843	40608	173620	124713	195503	273323	296359	519510	10414583
53 CONTRIBUTIONS OR GIFTS	285288	*50	*3	*9	*186	*384	2268	1230	1194	1341	1601	2115	274906
54 AMORTIZATION	1276241	37378	*310	*512	*7712	2766	33852	23414	98252	111254	78218	161491	721081
55 DEPRECIATION	27773083	82364	25775	16383	77368	75361	352969	168105	322615	317283	324628	520839	25489393
56 DEPLETION	*824	-	-	-	-	-	-	-	*120	-	-	384	320
57 ADVERTISING	2539478	17995	7368	19538	13519	28886	63720	27055	57565	48824	50025	76852	2128132
58 PENSION, PROF SH, STOCK, ANNUITY	1607236	*959	*3978	-	*2117	*2158	24219	10663	19645	12868	20247	12306	1498076
59 EMPLOYEE BENEFIT PROGRAMS	4787543	8632	*11982	*116	*4943	15795	23074	12731	28595	18518	26932	40656	4595570
60 NET LOSS, NONCAPITAL ASSETS	973642	*3243	*3567	*17	-	*6660	3687	2956	12789	4027	4046	13141	919508
61 OTHER DEDUCTIONS	37371306	363553	300006	325903	377355	387153	1145641	481464	994697	936642	857886	1393123	29807883
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13422504	-30225	-31377	-3461	-64559	-43705	-10723	6353	-100721	-93450	-67854	-150632	14012857
63 CONST TAXABLE INC FRM REL FRN CORFS	259755	-	-	-	-	-	-	-	-	-	-	22142	237613
64 NET INCOME (LESS DEFICIT), TOTAL	13604491	-31179	-31377	-3461	-64559	-43853	-11908	5859	-101211	-93890	-68271	-136185	14184524
65 NET INCOME TOTAL	17376959	104565	56332	*26292	24288	54363	347299	182288	215610	193622	204546	278266	15689489
66 DEFICIT, TOTAL	3772469	135744	87709	*29752	88848	98215	359207	176430	316820	287511	272817	414451	1504965
67 NET INCOME (LESS DEF) FORM 1120-A	*-2574	-	*-4297	*1723	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-228142	*6287	-19369	*-834	*-40818	-34937	-89373	-18271	-16030	*15060	-31678	-695	2516
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	687195	*38407	*15577	*1913	*9851	*17236	21856	16669	33727	41023	48360	88738	353840
72 NET OPERATING LOSS DEDUCTION	543595	*38045	*15577	*1913	*9851	*17236	*20413	*16513	32531	39467	46437	81161	224552
73 DIVIDENDS RECEIVED DEDUCTION	142879	363	-	-	-	-	1442	*156	1196	1555	1885	7577	128705
74 PUBLIC UTILITY DIV PAID DEDUCTION	621	-	-	-	-	-	-	-	-	-	37	-	584
75 INCOME SUBJECT TO TAX, TOTAL	16395762	*43828	*7509	*17031	*14438	31709	216681	139946	105339	112062	149022	190080	15368115
76 NET L-T CAP GN TAXED AT ALT RATES	765840	-	-	-	-	*1798	*8574	*40736	*2231	*1285	12513	6077	692628
77 INC TAX (BEFORE CRED), TOTAL (TX I)	6589496	19310	*1127	*3444	*2303	8513	77412	52059	43008	46111	59128	77047	6200035
78 REG AND ALTERNATIVE TAX (TX II)	6459469	*18171	*1127	*3444	*2303	7831	76998	51127	41425	43905	58031	75692	6079415
79 TAX FRM RECOMP PRIOR YR INV CR	94235	*437	-	-	-	*682	244	237	163	150	287	438	91597
80 ALTERNATIVE MINIMUM TAX	15261	*623	-	-	-	-	*170	*637	*851	*1967	624	764	9626
81 ENVIRONMENTAL TAX	20004	*79	-	-	-	-	*-0	*59	*41	88	187	153	19397
82 FOREIGN TAX CREDIT	131488	-	-	-	-	-	-	-	-	-	-	-	131488
83 U.S. POSSESSIONS TAX CREDIT	53171	-	-	-	-	-	-	-	-	-	-	-	53171
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	599784	*1018	*185	*111	*427	*759	2588	2995	4513	4804	11139	6985	564262
87 INVEST CREDIT: COST OF PROPERTY	5545159	17988	-	530	-	-	*20502	*68034	*8546	30666	30642	85456	5282795
88 INVESTMENT QUALIFIED FOR CREDIT	5750800	33771	-	-	-	-	*4476	*66905	*9351	26074	30682	85308	5494233

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4825
RETURNS WITH 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	9169	409	5052	*795	585	743	1017	212	178	86	26	26	41
2 TOTAL ASSETS	375150006	-	148348	*104035	196237	532807	2320452	1422561	2546293	3098225	1819173	4398997	358562878
3 CASH	8149661	-	28012	*27957	*28251	84955	261828	162267	247901	180529	109644	476337	6541981
4 NOTES AND ACCOUNTS RECEIVABLE	40286380	-	14340	*17321	28468	89134	251429	97377	270691	354255	193471	455055	38514838
5 LESS: ALLOWANCE FOR BAD DEBTS	1354193	-	-	-	*164	*3679	5555	12994	16729	22128	13749	20216	1258979
6 INVENTORIES	6435305	-	*9824	*9379	*15935	*13281	66687	60485	42362	47638	22058	102355	6045300
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	342041	-	-	-	-	-	*71507	*37760	*20591	*31437	15397	3483	161866
8 OTHER CURRENT ASSETS	7889571	-	*1962	*4786	*14100	25218	169433	23515	83801	69654	59920	365634	7071547
9 LOANS TO STOCKHOLDERS	977625	-	*19545	*2707	*9252	*12625	*11324	*603	*3451	*21964	2788	6851	886516
10 MORTGAGE AND REAL ESTATE LOANS	*3785	-	-	-	-	-	*2737	*31	*951	*66	-	-	-
11 OTHER INVESTMENTS	87720768	-	*18290	*689	-	*56223	140365	141570	231073	402938	164421	370799	86194400
12 DEPRECIABLE ASSETS	303037894	-	125472	*63612	244897	393355	2010531	1329267	2194124	2092532	1527056	2041998	291015049
13 LESS: ACCUMULATED DEPRECIATION	99212431	-	71241	*25706	187281	196772	887255	510961	791558	585421	530792	685528	94739916
14 DEPLETABLE ASSETS	*439	-	-	-	-	-	-	-	-	*487	-	-	2
15 LESS: ACCUMULATED DEPLETION	*208	-	-	-	-	-	-	-	-	*206	-	-	2
16 LAND	1601604	-	-	*1957	*13009	*18541	17117	11262	14581	20318	7860	17336	1479622
17 INTANGIBLE ASSETS (AMORTIZABLE)	10709772	-	*1895	*496	*33068	*11506	99227	29530	151970	425687	179711	803146	8973537
18 LESS: ACCUMULATED AMORTIZATION	841711	-	*403	*104	*19913	*618	21941	*5264	18645	56080	31190	90602	596952
19 OTHER ASSETS	9403654	-	*652	*940	*16615	29038	133018	58114	111728	114554	112578	552350	8274067
20 TOTAL LIABILITIES	375150006	-	148348	*104035	196237	532807	2320452	1422561	2546293	3098225	1819173	4398997	358562878
21 ACCOUNTS PAYABLE	25697676	-	*21039	*10785	29171	81850	155646	85656	196037	199742	92513	238504	24586732
22 MORT, NOTES, AND BONDS UNDER 1 YR	13769435	-	*15694	*19898	*73631	*50560	155469	109587	187066	213702	117625	359910	12466293
23 OTHER CURRENT LIABILITIES	19763665	-	*13505	*5832	*42315	24881	173744	79473	157705	188030	132176	364562	18581442
24 LOANS FROM STOCKHOLDERS	1140939	-	*67758	*8864	*2623	*86406	28745	*21815	*17722	*55820	35517	16190	799481
25 MORT, NOTES, BONDS, 1 YR OR MORE	100232616	-	*35312	*17723	*49472	131446	861435	641215	1171892	1362032	574468	1578781	93808841
26 OTHER LIABILITIES	50184765	-	*15504	*9393	*11606	*13821	168425	116054	235512	323522	255446	497106	48538378
27 CAPITAL STOCK	40221295	-	51764	*39516	*41499	49347	184640	66800	178727	144771	135518	211850	39116863
28 PAID-IN OR CAPITAL SURPLUS	84469704	-	*20936	-8807	*45015	*84936	216300	159752	323305	562499	336334	1484976	81244457
29 RETAINED EARNINGS, APPROPRIATED	361564	-	-	-	-	*537	*3406	-	*12565	-	3849	61475	279731
30 RETAINED EARNINGS, UNAPPROPRIATED	41491747	-	-10726	*3193	*-30933	34801	367338	131497	47322	45513	138369	-371724	41137097
31 OTHER RETAINED EARNINGS (1120S)	-79849	-	*-82439	*-2363	*-63056	*-18888	9855	*18092	*36066	*19122	3762	-	-
32 LESS: COST OF TREASURY STOCK	2103551	-	-	-	*5105	*6889	4552	*7377	17626	*16528	6403	42633	1996438
33 TOTAL RECEIPTS	177156472	740640	487457	*935198	497412	652393	1840614	764632	1358577	1832145	1198605	2135221	164713580
34 BUSINESS RECEIPTS	166550190	648824	486335	*926193	411586	626445	1726316	693521	1259241	1716474	1111439	1798384	155145431
35 INTEREST	2205346	8453	*663	*355	*1410	8252	22693	16720	19927	28974	12244	97426	1988229
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	71447	954	-	-	-	*148	*507	*155	*456	92	104	3528	65503
37 RENTS	3141018	*790	-	-	*275	*923	*1950	*2507	4899	4268	10676	75161	3039567
38 ROYALTIES	33319	-	-	-	-	-	-	-	*48	-	102	340	32829
39 NET S-T CAP GAIN LESS NET LT LOSS	15986	*313	-	-	-	-	*913	-	*108	*300	-	2629	11724
40 NET L-T CAP GAIN LESS NET ST LOSS	686183	*24746	-	-	-	*6014	*314	*41719	20912	32486	1530	40716	517747
41 NET GAIN, NONCAPITAL ASSETS	181934	*9176	-	*204	-	*4163	22944	*1352	1576	18305	9018	7267	107928
42 DIVIDENDS, DOMESTIC CORPORATIONS	112387	453	-	-	-	-	*777	*17	1111	*82	790	1743	107414
43 DIVIDENDS, FOREIGN CORPORATIONS	66129	-	-	-	-	-	-	-	-	-	-	-	66129
44 OTHER RECEIPTS	4092534	*46930	*459	*8445	*84140	6448	64201	8640	50299	31164	52702	108028	3631078
45 TOTAL DEDUCTIONS	164192260	738872	505502	*938522	523115	664011	1800156	703586	1341546	1821022	1121077	2202745	151832107
46 COST OF SALES AND OPERATIONS	58080115	231325	210137	*603324	*168767	295002	722493	192990	371457	745848	468704	818705	53251363
47 COMPENSATION OF OFFICERS	526519	*23443	*48606	*56390	*32649	48080	64105	21490	28964	23581	15230	17622	146359
48 REPAIRS	15386904	*4551	*1792	*4192	*2621	8518	43216	52881	55679	37408	16419	23104	15136523
49 BAD DEBTS	2078446	*6813	*838	*58	*7730	*5826	13769	4516	9690	51045	13335	13227	1951600
50 RENT PAID ON BUSINESS PROPERTY	5354568	10007	14940	*6336	*15955	18182	37895	12535	45238	34457	31551	116739	5010734
51 TAXES PAID	8370334	17240	7886	*9203	14093	20691	82409	36994	49314	49165	42062	58188	7983091
52 INTEREST PAID	9309160	118335	*3157	*4441	17031	20419	74641	56875	96918	112000	57437	213276	8534630
53 CONTRIBUTIONS OR GIFTS	254262	*2	*3	*7	*8	*168	832	952	762	401	844	462	249822
54 AMORTIZATION	550634	*23952	*246	*512	*4916	*364	14551	3290	24534	33515	11139	50689	382927
55 DEPRECIATION	26132284	49961	16332	*7092	37592	42431	209228	116372	209341	208938	148353	290016	24796628
56 DEPLETION	244	-	-	-	-	-	-	-	-	-	-	-	244
57 ADVERTISING	1715195	15231	*6117	*4945	5479	6321	16364	5036	14221	20150	6509	13990	1600832
58 PENSION, PROF SH, STOCK, ANNUITY	1510984	*383	-	-	*1098	*2158	19217	9758	9907	7440	12731	4378	1443915
59 EMPLOYEE BENEFIT PROGRAMS	4479029	*6023	*9955	*95	*1984	*11636	12862	9038	17940	11949	13240	19606	4364700
60 NET LOSS, NONCAPITAL ASSETS	875936	*2989	-	-	-	*6551	*2645	*1846	12073	2210	581	7926	839115
61 OTHER DEDUCTIONS	29567647	228618	185495	*241928	213192	177666	485930	179013	395507	482917	282941	554817	26139623
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12964212	1768	-18045	*-3324	-25703	-11619	40458	61046	17031	11122	77528	-67524	12881473
63 CONST TAXABLE INC FRM REL FRN CORPS	161553	-	-	-	-	-	-	-	-	-	-	22142	139411
64 NET INCOME (LESS DEFICIT), TOTAL	13054319	814	-18045	*-3324	-25703	-11767	39951	60890	16575	11030	77424	-48909	12955381
65 NET INCOME TOTAL	15071434	*66560	*23556	*23556	*11828	33690	212247	127402	156207	117394	132456	165094	14001444
66 DEFICIT, TOTAL	2017115	*65745	41601	*26879	*37531	45457	172296	66511	139631	106364	55032	214003	1046064
67 NET INCOME (LESS DEF) FORM 1120-A	*2038	-	*2038	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	42119	*17765	-9255	*2038	*-12327	*-7596	-4996	*12611	*36723	*12540	-5386	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	283434	*19876	*1768	-	*6071	*9036	5868	*2423	18871	34338	16154	69646	99382
72 NET OPERATING LOSS DEDUCTION	196298	*19513	*1768	-	*6071	*9036	*5246	*2409	*18019	34273	15526	68255	16181
73 DIVIDENDS RECEIVED DEDUCTION	86549	363	-	-	-	-	*621	*14	852	*65	625	1391	82618
74 PUBLIC UTILITY DIV PAID DEDUCTION	587	-	-	-	-	-	-	-	-	-	3	-	584
75 INCOME SUBJECT TO TAX, TOTAL	14608806	*25080	*4573	*16209	*5757	*24654	150693	112810	90067	69818	108741	95864	13904540
76 NET L-T CAP GN TAXED AT ALT RATES	127745	-	-	-	-	-	*314	*36671	*2149	102	1286	231	86993
77 INC TAX (BEFORE CRED), TOTAL (TX I)	5921609	*11040	*686	*3320	*997	6903	53979	41419	36327	29825	43790	40540	5652783
78 REG AND ALTERNATIVE TAX (TX II)	5800952	*10704	*686	*3320	*997	*6224	53809	41023	35454	27808	43267	39583	5538077
79 TAX FRM RECOMP PRIOR YR INV CR	90187	20	-	-	-	*678	*100	*129	73	*27	88	353	88720
80 ALTERNATIVE MINIMUM TAX	12910	*269	-	-	-	-	*70	*225	*765	*1921	312	542	8806
81 ENVIRONMENTAL TAX	17560	*47	-	-	-	-	-	42	*35	70	123	63	17181
82 FOREIGN TAX CREDIT	46008	-	-	-	-	-	-	-	-	-	-	-	46008
83 U.S. POSSESSIONS TAX CREDIT	53171	-	-	-	-	-	-	-	-	-	-	-	53171
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	566828	*1018	*185	-	*49	*697	2022	*2538	4383	*3024	6819	5829	540262
87 INVEST CREDIT: COST OF PROPERTY	5277653	13186	-	530	-	-	-	*535	*8546	18409	7262	43839	5185347
88 INVESTMENT QUALIFIED FOR CREDIT	5304549	28988	-	-	-	-	-	*535	*9351	*13817	7262	43839	5200757

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: RADIO AND TELEVISION BROADCASTING

MINOR INDUSTRY 4830
RETURNS WITH 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	6940	486	3093	*524	823	704	867	167	115	63	40	34	24
2 TOTAL ASSETS	44015387	-	89798	*107827	356943	489382	1728749	1177776	1687013	2257662	2960396	5694681	27465160
3 CASH	1546971	-	14161	*7512	34723	55906	177175	79004	98723	107717	68287	150601	753160
4 NOTES AND ACCOUNTS RECEIVABLE	4540618	-	*20179	*41515	38739	95718	223875	155440	255909	148211	215210	538622	2807198
5 LESS: ALLOWANCE FOR BAD DEBTS	185697	-	-	-	*366	*1271	9863	4105	11152	6211	9498	16854	126377
6 INVENTORIES	1875133	-	*3887	-	*7379	*5945	*2136	*9019	*6306	*2024	14684	43424	1780328
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	140594	-	-	-	-	-	*-0	*7537	*32528	*3589	37685	57711	1544
8 OTHER CURRENT ASSETS	2428922	-	-	*13669	*8347	13174	66278	66350	88011	211407	113194	244458	1604035
9 LOANS TO STOCKHOLDERS	253855	-	*3633	*38	*18597	*29285	*20141	*68798	*5533	*200	67174	4372	36035
10 MORTGAGE AND REAL ESTATE LOANS	87989	-	-	-	-	-	*38511	*10800	-	*32890	267	909	4611
11 OTHER INVESTMENTS	6916560	-	*658	*206	*2559	*33	152297	165090	93907	96501	206151	734137	5465020
12 DEPRECIABLE ASSETS	13627920	-	*135237	*67499	398633	393340	1204154	473544	898331	1065215	1322109	1969321	5700537
13 LESS: ACCUMULATED DEPRECIATION	5623788	-	*105113	*42159	209500	236314	641894	191083	478379	372404	475584	685817	2185541
14 DEPLETABLE ASSETS	*6692	-	-	-	-	-	-	-	*3497	-	-	-	3195
15 LESS: ACCUMULATED DEPLETION	1789	-	-	-	-	-	-	-	-	-	-	-	1789
16 LAND	896219	-	*3495	*668	*7930	22262	72860	17659	51250	38084	66461	102308	513242
17 INTANGIBLE ASSETS (AMORTIZABLE)	10991144	-	*13601	-	*42626	*32937	249077	166755	555998	659295	1102919	1951931	6216003
18 LESS: ACCUMULATED AMORTIZATION	992790	-	*109	-	*17999	*15974	49707	28137	170514	97983	134218	207223	270926
19 OTHER ASSETS	7506836	-	*168	*18878	*25274	94340	223710	181105	257014	369126	365554	806781	5164885
20 TOTAL LIABILITIES	44015387	-	89798	*107827	356943	489382	1728749	1177776	1687013	2257662	2960396	5694681	27465160
21 ACCOUNTS PAYABLE	1264021	-	*4687	*5854	*40019	61558	61097	56478	68144	57284	67858	174584	666458
22 MORT, NOTES, AND BONDS UNDER 1 YR	2259887	-	*9552	*27810	*30254	146384	211191	208478	201064	82830	487531	255020	599773
23 OTHER CURRENT LIABILITIES	4173548	-	*9119	*2202	27658	26135	135410	79036	177949	156907	246699	531596	2780838
24 LOANS FROM STOCKHOLDERS	2008921	-	*27836	*5505	*63038	*166140	479115	35727	109195	*5743	42284	24989	1049349
25 MORT, NOTES, BONDS, 1 YR OR MORE	20272486	-	*21474	*33689	241863	143813	735557	596637	946527	1589062	1711732	3121260	11130871
26 OTHER LIABILITIES	5535344	-	*10423	*14	*15041	*5544	193959	135456	140295	237221	286059	468452	4042879
27 CAPITAL STOCK	2286342	-	21692	*22457	55559	57203	125239	81557	91698	57228	102892	238243	1432573
28 PAID-IN OR CAPITAL SURPLUS	6709737	-	*87336	*11372	*72575	*50680	320367	176687	116873	199440	154596	753817	4765994
29 RETAINED EARNINGS, APPROPRIATED	*7217	-	-	-	-	-	*3660	-	*3398	-	-	159	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1189939	-	-51820	*12857	*62674	*37024	79584	-169547	-101254	-118921	-115368	157305	1397405
31 OTHER RETAINED EARNINGS (1120S)	-725118	-	*-50502	*-13788	*-158391	-175805	-492868	*-8582	-2249	*1673	11720	449	163224
32 LESS: COST OF TREASURY STOCK	966936	-	-	*145	*93347	*29294	123562	*14152	64626	*10806	35607	31194	564202
33 TOTAL RECEIPTS	25713673	296032	223118	*152478	290034	492917	1341813	599149	1249643	977670	1374280	2297676	16418864
34 BUSINESS RECEIPTS	22506006	250412	206192	*150176	283489	472877	1261326	466970	1082980	863955	1204610	2099434	14163586
35 INTEREST	774624	4941	*1679	*2293	*1925	*1101	12540	8779	7662	52631	31856	57460	591756
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6321	-	-	-	-	-	*678	*339	*33	*347	313	4167	443
37 RENTS	161316	*481	-	*3	*869	*1242	2288	*1131	*5089	7666	13546	12932	116049
38 ROYALTIES	58941	-	-	-	-	-	*97	-	*299	-	2027	962	55556
39 NET S-T CAP GAIN LESS NET LT LOSS	5399	-	-	-	-	-	-	-	-	13	1576	1214	2556
40 NET L-T CAP GAIN LESS NET ST LOSS	1288109	*586	-	-	-	*1798	*13122	*71133	*11624	*25444	72909	40340	1051153
41 NET GAIN, NONCAPITAL ASSETS	177561	*17251	*14473	-	*21	*10116	15457	*23293	1699	4670	16716	7923	65943
42 DIVIDENDS, DOMESTIC CORPORATIONS	70998	-	-	-	-	-	*1026	*178	*373	*1919	1582	7780	58140
43 DIVIDENDS, FOREIGN CORPORATIONS	68539	-	-	-	-	-	-	-	-	-	-	-	68539
44 OTHER RECEIPTS	595860	22362	*773	*6	*3730	*5784	35278	27327	139885	21023	29124	65424	245144
45 TOTAL DEDUCTIONS	25255382	328026	236450	*152616	328890	525003	1392994	653842	1367396	1082242	1519661	2380784	15287479
46 COST OF SALES AND OPERATIONS	8936342	74865	*44853	*11807	*36671	148673	206954	99515	282054	149148	272264	619069	6990469
47 COMPENSATION OF OFFICERS	479484	11473	*28136	*10000	*22085	39835	79208	36890	42723	22848	31561	43812	110911
48 REPAIRS	157928	3142	*4151	*1154	*7699	7000	12486	4388	8847	7526	13896	14669	72971
49 BAD DEBTS	132870	1300	*407	*3053	*1663	6202	23305	6871	13862	8322	11900	15084	40899
50 RENT PAID ON BUSINESS PROPERTY	367195	4693	*6065	*5483	5269	10879	28091	11971	28723	16267	21195	34828	193730
51 TAXES PAID	716498	10592	12879	*6479	18759	20355	56172	24054	41413	33570	42678	68065	381484
52 INTEREST PAID	2936640	34946	*5118	*6740	17812	20190	98979	67839	98585	161322	238922	306234	1879953
53 CONTRIBUTIONS OR GIFTS	31026	*48	-	*2	*179	*216	1436	*279	*432	*940	757	1653	25084
54 AMORTIZATION	725606	13426	*64	-	*2796	*2403	19300	20125	73718	77739	67079	110803	338155
55 DEPRECIATION	1640800	32403	*9443	*9291	39776	32930	143741	51733	113274	108345	176275	230823	692764
56 DEPLETION	*580	-	-	-	-	-	-	-	*120	-	-	384	76
57 ADVERTISING	824283	2764	*1251	*14594	8040	22565	47356	22019	43344	28673	43515	62862	527300
58 PENSION, PROF SH, STOCK, ANNUITY	96252	*576	*3978	-	*1019	-	*5002	*905	*9738	5429	7516	7928	54161
59 EMPLOYEE BENEFIT PROGRAMS	308515	2609	*2027	*21	*2959	*4158	10212	3693	10654	6570	13692	21050	230871
60 NET LOSS, NONCAPITAL ASSETS	97705	*254	*3567	*17	-	*109	*1042	*1110	*716	*1817	3466	5214	80393
61 OTHER DEDUCTIONS	7803659	134935	114511	*83975	164163	209488	659711	302451	599190	453725	574945	838306	3668260
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	458291	-31994	-13332	*-137	-38856	-32086	-51181	-54693	-117752	-104572	-145382	-83108	1131385
63 CONST TAXABLE INC FRM REL FRN CORPS	98202	-	-	-	-	-	-	-	-	-	-	-	98202
64 NET INCOME (LESS DEFICIT), TOTAL	550172	-31994	-13332	*-137	-38856	-32086	-51859	-55032	-117786	-104920	-145695	-87276	1229144
65 NET INCOME TOTAL	2305525	*38005	*32776	*2736	*12460	*20673	135052	54887	59403	76228	72090	113172	1688044
66 DEFICIT, TOTAL	1755353	69999	*46108	*2873	*51316	52759	186911	109919	177189	181148	217785	200448	458901
67 NET INCOME (LESS DEF) FORM 1120-A	*-4611	-	*-6334	*1723	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-270261	*-11477	*-10114	*-2873	*-28492	-27341	-84377	*-30882	-52753	*2520	-26292	-695	2516
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	403761	*18531	*13809	*1913	*3779	*8200	*15988	*14246	*14856	*6684	32205	19092	254458
72 NET OPERATING LOSS DEDUCTION	347397	*18531	*13809	*1913	*3779	*8200	*15167	*14104	*14512	*5194	30911	12905	208371
73 DIVIDENDS RECEIVED DEDUCTION	56330	-	-	-	-	-	*821	*142	*344	*1490	1260	6186	46087
74 PUBLIC UTILITY DIV PAID DEDUCTION	34	-	-	-	-	-	-	-	-	-	34	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1786956	*18748	*2935	*823	*8681	*7055	65989	*27136	*15272	*42244	40281	94216	1463576
76 NET L-T CAP GN TAXED AT ALT RATES	638096	-	-	-	-	*1798	*8260	*4065	*82	*1183	11227	5846	605635
77 INC TAX (BEFORE CRED), TOTAL (TX I)	667887	*8270	*441	*124	*1306	*1610	23433	10640	6680	16286	15339	36508	547252
78 REG AND ALTERNATIVE TAX (TX II)	658516	*7467	*441	*124	*1306	*1607	23189	*10104	*5971	*16098	14763	36109	541338
79 TAX FRM RECOMP PRIOR YR INV CR	4049	*417	-	-	-	*3	*144	*108	*91	*124	200	85	2877
80 ALTERNATIVE MINIMUM TAX	2352	354	-	-	-	-	*100	*412	*86	*46	312	272	820
81 ENVIRONMENTAL TAX	2444	32	-	-	-	-	*-0	*17	*6	*18	64	91	2216
82 FOREIGN TAX CREDIT	85480	-	-	-	-	-	-	-	-	-	-	-	85480
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	32956	-	-	*111	*378	*62	*565	*457	*129	*1780	4319	1156	24000
87 INVEST CREDIT: COST OF PROPERTY	267506	4802	-	-	-	-	*20502	*67499	-	*12258	23380	41617	97448
88 INVESTMENT QUALIFIED FOR CREDIT	446251	4782	-	-	-	-	*4476	*66370	-	*12258	23421	41469	293476

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

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

MAJOR GROUP 32
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13967	766	7031	1920	1580	914	1218	138	112	31	28	42	188
2 TOTAL ASSETS	652662682	-	226550	325011	561524	631288	2530711	909323	1812280	1118785	1912639	6943498	635691073
3 CASH	7201967	-	33818	31638	76120	69454	210982	70128	187956	88105	144699	143814	6145252
4 NOTES AND ACCOUNTS RECEIVABLE	41528744	-	25159	43666	56131	78615	440982	141673	152020	94163	180532	609514	39706289
5 LESS: ALLOWANCE FOR BAD DEBTS	1022539	-	*95	-	*2618	*337	3116	1565	3086	2262	2408	16924	990128
6 INVENTORIES	16831456	-	*19763	*8988	*12154	*6303	74795	*4577	13902	14773	49169	180225	16446809
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5748905	-	*118	*104	-	*319	*21997	-	*8071	2500	-	27157	5688640
8 OTHER CURRENT ASSETS	20751676	-	*15256	19136	16997	14342	159805	86712	137985	81883	112554	312253	19794755
9 LOANS TO STOCKHOLDERS	1164690	-	*1172	*13210	*17805	*9173	33658	*4940	*6932	11094	13	7525	1059168
10 MORTGAGE AND REAL ESTATE LOANS	287510	-	*90	-	*2772	-	*21495	*3349	918	**	2635	2517	253734
11 OTHER INVESTMENTS	62466255	-	*8858	*13999	*16377	*21242	131661	*16113	187047	115523	71391	343832	61540212
12 DEPRECIABLE ASSETS	612447982	-	339228	343628	640027	774567	2183325	878602	1313245	886288	1871209	7102033	596115831
13 LESS: ACCUMULATED DEPRECIATION	166709458	-	240506	194450	368042	389122	1122928	369060	450778	263255	660824	2534728	160115767
14 DEPLETABLE ASSETS	8030298	-	-	-	-	-	*22676	-	*23474	5291	810	66780	7911268
15 LESS: ACCUMULATED DEPLETION	4316684	-	-	-	-	-	*9577	-	*12080	3560	614	39336	4251517
16 LAND	3633531	-	*1358	*1526	*40851	5551	95730	17141	82055	19457	10280	103593	3255989
17 INTANGIBLE ASSETS (AMORTIZABLE)	4672986	-	*33619	*17734	*26025	*25092	131354	14176	78457	7592	6394	174318	4158227
18 LESS: ACCUMULATED AMORTIZATION	1317422	-	*32737	*1581	*9082	*9877	27295	8353	30088	1767	1050	22035	1173558
19 OTHER ASSETS	41262784	-	*21449	*27414	36007	25968	165166	50891	116250	62959	127850	482961	40145869
20 TOTAL LIABILITIES	652662682	-	226550	325011	561524	631288	2530711	909323	1812280	1118785	1912639	6943498	635691073
21 ACCOUNTS PAYABLE	26858657	-	23519	34881	29649	53231	286733	63287	161503	62495	127019	444881	25571459
22 MORT, NOTES, AND BONDS UNDER 1 YR	23675635	-	*10114	*22732	19703	109419	350632	52317	165857	52548	153500	321055	22417757
23 OTHER CURRENT LIABILITIES	45711656	-	13684	45630	40379	25985	223383	42334	166294	126243	140412	514091	44373221
24 LOANS FROM STOCKHOLDERS	2725425	-	*65245	*41550	*56297	*34020	60296	*38520	68110	3956	70560	98176	2188696
25 MORT, NOTES, BONDS, 1 YR OR MORE	226453774	-	*46804	*120423	164351	208624	743150	122332	438120	372529	676880	2571936	220988624
26 OTHER LIABILITIES	85986423	-	*4900	*-0	*23360	41133	86546	268464	347095	220657	235160	933543	83825566
27 CAPITAL STOCK	103965307	-	46340	84295	56581	42230	94909	32398	86443	52027	122006	436048	102912029
28 PAID-IN OR CAPITAL SURPLUS	55730560	-	*35199	*27361	29901	77401	139663	135064	322055	108064	139837	961099	53754915
29 RETAINED EARNINGS, APPROPRIATED	2938811	-	*95	-	-	-	*204	*24706	*10816	215	14363	1037	2887374
30 RETAINED EARNINGS, UNAPPROPRIATED	79052147	-	43681	*61261	138242	113674	354745	80975	25625	99231	219361	707568	77207785
31 OTHER RETAINED EARNINGS (1120S)	179824	-	*-56236	*-113124	*19804	*-69047	215824	*62528	74769	28395	16912	-	-
32 LESS: COST OF TREASURY STOCK	615537	-	*6795	-	*16742	*5383	*25375	*13602	*54407	7575	3370	45936	436352
33 TOTAL RECEIPTS	285904184	340016	1895995	562528	1061745	877574	4120863	871161	1159771	813530	1499045	4882893	267819065
34 BUSINESS RECEIPTS	270125441	309937	1882351	551813	1038314	863992	4052112	831768	1081672	766770	1468687	4727832	252550194
35 INTEREST	5188896	*545	*1335	*3549	4640	2713	9840	3644	20343	8034	9980	43480	5080792
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	175861	2	-	-	-	-	*107	-	*316	437	79	1263	173657
37 RENTS	1945131	*10	-	-	*2267	*2236	*4123	*3609	6772	5218	1612	12537	1906748
38 ROYALTIES	56876	-	-	-	-	-	-	-	*740	199	2	334	55603
39 NET S-T CAP GAIN LESS NET LT LOSS	50749	-	-	-	*1008	*2436	-	-	*40	82	-	1419	45764
40 NET L-T CAP GAIN LESS NET ST LOSS	2783933	7	-	*2782	*2376	-	1254	*2351	1711	1119	1033	7393	2763907
41 NET GAIN, NONCAPITAL ASSETS	1361485	*19579	*11847	*257	*713	*2110	15870	*1068	3532	474	1691	3877	1300467
42 DIVIDENDS, DOMESTIC CORPORATIONS	539849	-	-	-	*211	*1	*507	-	*613	563	1645	5707	530602
43 DIVIDENDS, FOREIGN CORPORATIONS	54917	-	-	-	-	-	-	-	-	-	-	-	54917
44 OTHER RECEIPTS	3621047	*9936	*462	*4127	12217	4086	37050	28721	44034	30634	14315	79051	3356414
45 TOTAL DEDUCTIONS	268497244	363121	1876172	553885	1028180	902040	3976022	830554	1116727	760113	1443702	4606405	251040321
46 COST OF SALES AND OPERATIONS	146096783	164538	1325513	226685	521528	437232	2264996	493847	640090	453978	969789	2963687	135634898
47 COMPENSATION OF OFFICERS	1213781	35768	94527	*51246	56008	28797	204306	16721	27201	9343	11275	32017	646573
48 REPAIRS	10760444	*4201	20044	14119	49515	20550	64666	13585	25596	8592	18593	79244	10441740
49 BAD DEBTS	851055	*4409	*50	*680	*1158	*695	7415	2409	4212	2681	2402	17855	807088
50 RENT PAID ON BUSINESS PROPERTY	3066570	*4816	27099	*19922	45683	15884	44416	8600	12586	9379	6619	43901	2827664
51 TAXES PAID	15398313	13336	47528	26098	32592	26351	98941	36132	33388	27779	46231	219535	14790404
52 INTEREST PAID	25537381	34992	7014	*8118	18284	25339	96789	20472	51180	39946	67913	262376	24904957
53 CONTRIBUTIONS OR GIFTS	161077	*45	*147	*1	*361	*152	1101	*243	441	325	424	2825	155011
54 AMORTIZATION	651532	1124	*58	*3079	*1411	*1391	6518	1936	19796	909	1459	10212	603640
55 DEPRECIATION	30768106	9164	47321	37508	57170	73597	211734	54678	77354	62447	74696	371945	29690492
56 DEPLETION	494148	-	-	-	-	-	*161	-	*2282	57	64	2391	489192
57 ADVERTISING	412017	*19	*4588	*2516	3463	3069	10408	959	1330	1024	1797	7587	375256
58 PENSION, PROF SH, STOCK, ANNUITY	1529861	*2491	*1555	*577	*9948	*702	21506	*3438	4571	11619	4346	34017	1435091
59 EMPLOYEE BENEFIT PROGRAMS	2116687	*1967	*7200	*3130	6220	9201	39763	6540	7238	8129	7720	42580	1976999
60 NET LOSS, NONCAPITAL ASSETS	358974	*7349	-	*588	-	*390	*603	*363	1119	*508	774	1744	345536
61 OTHER DEDUCTIONS	29080516	78899	293528	159619	224841	258689	902698	170629	208345	123398	229600	514489	25915781
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17406940	-23106	19822	8642	33564	-24466	144841	40606	43043	53417	55343	276488	16778743
63 CONST TAXABLE INC FRM REL FRN CORPS	102856	-	-	-	-	-	-	-	-	-	-	-	102856
64 NET INCOME (LESS DEFICIT), TOTAL	17333935	-23107	19822	8642	33564	-24466	144734	40606	42728	52980	55264	275225	16707943
65 NET INCOME TOTAL	21077884	*31301	47392	*25809	58752	22961	217285	86154	98412	74917	75575	344139	19995187
66 DEFICIT, TOTAL	3743949	54409	27570	*17166	25187	47427	72552	*45547	55684	21937	20311	68914	3287245
67 NET INCOME (LESS DEF) FORM 1120-A	*4456	-	*1044	*3412	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	157688	*-948	*14546	*461	*17201	*-28460	80275	*32771	27498	10989	3354	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1777655	*68	*6846	*1130	*1673	*1019	16347	*584	5788	9311	8827	20239	1705823
72 NET OPERATING LOSS DEDUCTION	1311317	*68	*6846	*1130	*1503	*1018	15934	*584	*5315	8843	7245	15483	1247351
73 DIVIDENDS RECEIVED DEDUCTION	426951	-	-	-	*170	*1	*413	-	*453	459	1564	4579	419313
74 PUBLIC UTILITY DIV PAID DEDUCTION	39387	-	-	-	-	-	-	-	*21	10	18	178	39159
75 INCOME SUBJECT TO TAX, TOTAL	19233203	*19624	*16608	*12214	26154	21680	90602	50731	65097	52170	63277	324020	18491025
76 NET L-T CAP GN TAXED AT ALT RATES	1709921	-	-	-	-	-	*164	*2276	*333	879	1033	4573	1700662
77 INC TAX (BEFORE CRED), TOTAL (TX I)	8002500	*6033	*2736	*1887	6130	5600	28822	19222	25247	21700	24780	131658	7728684
78 REG AND ALTERNATIVE TAX (TX II)	7581801	*5637	*2736	*1887	5615	5515	28281	19212	25092	21068	24482	130291	7311985
79 TAX FRM RECOMP PRIOR YR INV CR	42464	*397	-	-	*40	*86	*441	*8	*102	35	33	166	41157
80 ALTERNATIVE MINIMUM TAX	346380	-	-	-	*476	-	*101	-	*46	362	229	863	344303
81 ENVIRONMENTAL TAX	31804	-	-	-	-	-	-	*2	*6	235	36	338	31187
82 FOREIGN TAX CREDIT	13409	-	-	-	-	-	-	-	-	-	-	296	13114
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	14813	-	-	-	-	-	-	-	*51	-	-	1245	13517
86 GENERAL BUSINESS CREDIT	1365058	*1450	-	*284	*196	*604	3798	*265	*372	*1167	750	6227	1349945
87 INVEST CREDIT: COST OF PROPERTY	13238956	-	-	-	-	-	-	*356	*64975	7063	4423	72809	13089330
88 INVESTMENT QUALIFIED FOR CREDIT	13301999	-	-	-	-	-	-	*356	*64790	7063	4423	75337	13150930

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4910
RETURNS WITH 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	983	***	***	*131	*102	*51	*14	*6	*16	6	11	11	80
2 TOTAL ASSETS	336992680	***	***	*26898	*30309	*46432	*44760	*30615	*275953	224791	787809	1721039	333778859
3 CASH	4341174	***	***	*8237	*453	*221	-	*664	*33847	14131	27885	38629	4216269
4 NOTES AND ACCOUNTS RECEIVABLE	12741367	***	***	-	*278	*66	*2627	*30	*8140	10678	71643	140209	12503309
5 LESS: ALLOWANCE FOR BAD DEBTS	387384	***	***	-	-	-	*219	-	*112	105	344	3722	382882
6 INVENTORIES	8356177	***	***	-	*1089	-	*730	-	*800	1775	35977	48019	8252933
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3829103	***	***	-	-	-	-	-	*1808	-	-	102	3827193
8 OTHER CURRENT ASSETS	7879013	***	***	*3769	*1424	-	*1525	-	*61560	2870	63426	148677	7595762
9 LOANS TO STOCKHOLDERS	265593	***	***	-	-	-	*3	-	-	28	1	3189	262372
10 MORTGAGE AND REAL ESTATE LOANS	247066	***	***	-	-	-	-	-	-	-	2635	-	244432
11 OTHER INVESTMENTS	28305977	***	***	-	-	-	-	-	*35263	36468	16011	106897	28111339
12 DEPRECIABLE ASSETS	320859274	***	***	*26700	*40637	*53282	*23762	-	*89857	152798	865715	1981454	317608197
13 LESS: ACCUMULATED DEPRECIATION	73648954	***	***	*11808	*19451	*8083	*1535	-	*20784	36238	359826	971695	72207797
14 DEPLETABLE ASSETS	854324	***	***	-	-	-	-	-	-	-	-	-	854324
15 LESS: ACCUMULATED DEPLETION	260476	***	***	-	-	-	-	-	-	-	-	-	260476
16 LAND	1557137	***	***	-	*5841	*112	*15627	-	*28602	7288	5055	8157	1486454
17 INTANGIBLE ASSETS (AMORTIZABLE)	2009804	***	***	-	-	*834	*3	-	*474	1533	163	51102	1955695
18 LESS: ACCUMULATED AMORTIZATION	744966	***	***	-	-	-	*2	-	*121	172	50	6534	738087
19 OTHER ASSETS	20788451	***	***	-	*39	-	*2239	*29921	*36618	33738	59518	176556	20449822
20 TOTAL LIABILITIES	336992680	***	***	*26898	*30309	*46432	*44760	*30615	*275953	224791	787809	1721039	333778859
21 ACCOUNTS PAYABLE	8042083	***	***	*1158	*1087	*42	*1435	-	*9520	5899	43820	135476	7833953
22 MORT, NOTES, AND BONDS UNDER 1 YR	11660552	***	***	*121	-	*7122	*49073	-	*48846	2872	51159	123218	11377753
23 OTHER CURRENT LIABILITIES	20907979	***	***	*7590	*8183	*74	*1125	-	*54993	10282	55628	149631	20619475
24 LOANS FROM STOCKHOLDERS	1453012	***	***	*1917	*40	*331	-	-	-	-	61866	4	1384165
25 MORT, NOTES, BONDS, 1 YR OR MORE	125143434	***	***	*28034	*5895	*27167	-	-	*104378	137117	365272	720057	123755515
26 OTHER LIABILITIES	46945839	***	***	-	*16634	-	-	-	*39585	45486	81337	117925	46644872
27 CAPITAL STOCK	53279261	***	***	*262	*31	*4916	*14272	*300	*13707	2837	54200	144840	53034571
28 PAID-IN OR CAPITAL SURPLUS	31212031	***	***	*22388	*651	*3056	*-11969	*46822	*53440	29589	36028	249234	30782792
29 RETAINED EARNINGS, APPROPRIATED	1592385	***	***	-	-	-	-	-	-	-	2192	-	1590193
30 RETAINED EARNINGS, UNAPPROPRIATED	37071247	***	***	-	*-2212	*3864	*-9174	-	*-42	-8092	38130	83773	36958101
31 OTHER RETAINED EARNINGS (1120S)	*-53796	***	***	*-34572	-	*-140	-	*-16507	-	-755	-1823	-	-
32 LESS: COST OF TREASURY STOCK	261347	***	***	-	-	-	-	-	*48475	445	-0	3119	202531
33 TOTAL RECEIPTS	111349755	***	***	*45470	*17119	*6666	*5151	*379	*64950	66570	582435	1017501	109450634
34 BUSINESS RECEIPTS	104123464	***	***	*42698	*17116	*5547	*1163	*379	*51853	56107	570051	993269	102299141
35 INTEREST	2215608	***	***	-	*3	-	*1	-	*2419	1984	3431	9939	2197831
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	108100	***	***	-	-	-	-	-	*249	-	-	633	107218
37 RENTS	988436	***	***	-	-	*1078	-	-	*913	27	137	418	985861
38 ROYALTIES	17029	***	***	-	-	-	-	-	-	-	-	1	17029
39 NET S-T CAP GAIN LESS NET LT LOSS	43044	***	***	-	-	-	-	-	-	-	-	-	43044
40 NET L-T CAP GAIN LESS NET ST LOSS	1931188	***	***	-	-	-	-	-	*415	2	1030	306	1929435
41 NET GAIN, NONCAPITAL ASSETS	457221	***	***	-	-	*41	-	-	*271	2	1509	2267	453131
42 DIVIDENDS, DOMESTIC CORPORATIONS	271311	***	***	-	-	-	-	-	-	-	1238	2895	267178
43 DIVIDENDS, FOREIGN CORPORATIONS	367	***	***	-	-	-	-	-	-	-	-	-	367
44 OTHER RECEIPTS	1193986	***	***	*2772	-	-	*3987	-	*8831	8448	5038	7773	1150400
45 TOTAL DEDUCTIONS	102304746	***	***	*48932	*17295	*8265	*16237	*1948	*68716	60907	578680	971060	100409599
46 COST OF SALES AND OPERATIONS	46589172	***	***	*38451	*12128	*574	*759	-	*31489	20273	338463	670972	45437686
47 COMPENSATION OF OFFICERS	266739	***	***	-	*942	-	*614	*899	*3022	1437	2160	3696	226441
48 REPAIRS	5911432	***	***	-	*12	*633	*67	-	*941	955	11969	19015	5877705
49 BAD DEBTS	243952	***	***	-	-	-	-	-	*16	56	273	679	242926
50 RENT PAID ON BUSINESS PROPERTY	1458379	***	***	-	*777	*3	*880	-	*2298	3520	174	4707	1441063
51 TAXES PAID	6750961	***	***	*826	*302	*196	*471	-	*2748	3218	14348	33760	6692120
52 INTEREST PAID	12958486	***	***	*303	*765	*3240	*3663	-	*4345	10702	33677	80502	12800921
53 CONTRIBUTIONS OR GIFTS	61961	***	***	-	-	-	-	-	-	39	120	204	61598
54 AMORTIZATION	283028	***	***	-	-	-	-	-	*56	115	1124	2017	278878
55 DEPRECIATION	16614652	***	***	*4361	*415	*2144	*119	-	*4611	12176	24584	85282	16478895
56 DEPLETION	71215	***	***	-	-	-	-	-	-	-	-	81	71134
57 ADVERTISING	119672	***	***	-	-	-	-	-	*133	81	33	594	117879
58 PENSION, PROF SH, STOCK, ANNUITY	588918	***	***	-	-	-	*706	-	*355	70	1258	7905	578624
59 EMPLOYEE BENEFIT PROGRAMS	713593	***	***	-	-	*4	-	-	*485	667	558	8537	703339
60 NET LOSS, NONCAPITAL ASSETS	163641	***	***	-	-	-	-	-	-	53	139	914	162535
61 OTHER DEDUCTIONS	9508945	***	***	*4989	*1954	*1472	*8956	*1050	*18217	7545	149798	52196	9237856
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9045009	***	***	*-3462	*-176	*-1599	*-11085	*-1569	*-3766	5663	3755	46441	9041036
63 CONST TAXABLE INC FRM REL FRN CORPS	10704	***	***	-	-	-	-	-	-	-	-	-	10704
64 NET INCOME (LESS DEFICIT), TOTAL	8947613	***	***	*-3462	*-176	*-1599	*-11085	*-1569	*-4015	5663	3755	45808	8944522
65 NET INCOME TOTAL	10685810	***	***	-	-	-	-	-	*7391	8797	21357	77679	10563430
66 DEFICIT, TOTAL	1738198	***	***	*3462	*176	*1599	*11085	*1569	*11406	3134	17602	31871	1618908
67 NET INCOME (LESS DEF) FORM 1120-A	-	***	***	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-3621	***	***	*-3462	-	*-1	-	*-1569	-	-2492	-117	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	764149	***	***	-	-	-	-	-	*215	3647	2070	9872	748345
72 NET OPERATING LOSS DEDUCTION	532231	***	***	-	-	-	-	-	*215	3647	826	7397	520146
73 DIVIDENDS RECEIVED DEDUCTION	212432	***	***	-	-	-	-	-	-	-	1238	2319	208875
74 PUBLIC UTILITY DIV PAID DEDUCTION	19486	***	***	-	-	-	-	-	-	-	5	156	19325
75 INCOME SUBJECT TO TAX, TOTAL	9987150	***	***	-	-	-	-	-	7176	5149	19288	67807	9887290
76 NET L-T CAP GN TAXED AT ALT RATES	1325478	***	***	-	-	-	-	-	-	2	1030	28	1324417
77 INC TAX (BEFORE CRED), TOTAL (TX I)	4075606	***	***	-	-	-	-	-	2883	2168	6977	27928	4035584
78 REG AND ALTERNATIVE TAX (TX II)	3890609	***	***	-	-	-	-	-	2883	2047	6956	27088	3851569
79 TAX FRM RECOMP PRIOR YR INV CR	16034	***	***	-	-	-	-	-	-	-0	6	35	15993
80 ALTERNATIVE MINIMUM TAX	151736	***	***	-	-	-	-	-	-	114	-	713	150908
81 ENVIRONMENTAL TAX	17227	***	***	-	-	-	-	-	-	6	15	92	17113
82 FOREIGN TAX CREDIT	4603	***	***	-	-	-	-	-	-	-	-	-	4603
83 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	242	***	***	-	-	-	-	-	-	-	-	-	242
86 GENERAL BUSINESS CREDIT	997411	***	***	-	-	-	-	-	-	629	426	2312	994044
87 INVEST CREDIT: COST OF PROPERTY	8194218	***	***	-	-	-	-	-	*64050	6384	540	21488	8101755
88 INVESTMENT QUALIFIED FOR CREDIT	8230785	***	***	-	-	-	-	-	*64050	6384	540	23282	8136528

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4920
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1545	***	***	*393	*178	*139	302	*19	31	11	6	17	47
2 TOTAL ASSETS	118859113	-	***	*71600	*77888	*100335	530063	*137285	457064	398398	371770	2712348	113972147
3 CASH	968059	-	***	*1022	*23129	*26566	47748	*7572	46029	17781	10859	57029	727784
4 NOTES AND ACCOUNTS RECEIVABLE	18309271	-	***	*14433	*17842	*27116	164995	*11493	72030	45424	51553	268484	17634234
5 LESS: ALLOWANCE FOR BAD DEBTS	453958	-	***	-	*418	-	*1767	*35	*930	1635	1103	11102	436968
6 INVENTORIES	5250754	-	***	*1229	*9784	*3379	47953	*813	*10035	11520	9005	106951	5049293
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	250272	-	***	-	-	-	*341	-	*865	2500	-	435	246131
8 OTHER CURRENT ASSETS	5941388	-	***	*1337	*2487	*7223	30391	*35579	17347	20650	27940	62009	5736424
9 LOANS TO STOCKHOLDERS	232834	-	***	*13169	*4730	*276	*6275	-	*2372	298	-	-	205714
10 MORTGAGE AND REAL ESTATE LOANS	8840	-	***	-	-	-	-	-	-	-	-	-	8840
11 OTHER INVESTMENTS	25705724	-	***	-	*4431	-	*47362	-	*57041	47932	22352	125602	25392145
12 DEPRECIABLE ASSETS	92795964	-	***	*85906	*107821	*96650	379807	*166394	387225	347425	403102	3007990	87747903
13 LESS: ACCUMULATED DEPRECIATION	39807715	-	***	*47061	*92057	*63154	214997	*89414	174766	109300	162533	1112713	37692334
14 DEPLETABLE ASSETS	5617691	-	***	-	-	-	*7	-	*15035	5291	810	65695	5530853
15 LESS: ACCUMULATED DEPLETION	3304253	-	***	-	-	-	*6	-	*5451	3560	614	38764	3255857
16 LAND	494415	-	***	*183	*127	*1403	15193	*1047	*1195	2048	2236	28165	442819
17 INTANGIBLE ASSETS (AMORTIZABLE)	703784	-	***	*72	*5590	*1744	*6474	*4985	*19526	884	690	42097	621584
18 LESS: ACCUMULATED AMORTIZATION	260068	-	***	*34	*5590	*1220	*1615	*2780	*2817	358	289	4679	240551
19 OTHER ASSETS	6406110	-	***	*1342	*12	*354	1901	*1632	12327	11498	7761	115148	6254134
20 TOTAL LIABILITIES	118859113	-	***	*71600	*77888	*100335	530063	*137285	457064	398398	371770	2712348	113972147
21 ACCOUNTS PAYABLE	13626981	-	***	*11435	*9801	*23710	132660	*13129	70398	35428	57091	193650	13079423
22 MORT, NOTES, AND BONDS UNDER 1 YR	7155523	-	***	*12996	*3199	*8837	63260	*2972	34534	28761	19979	142228	6838759
23 OTHER CURRENT LIABILITIES	11915189	-	***	*2825	*3797	*12580	62689	*9698	21780	46074	33847	232454	11489444
24 LOANS FROM STOCKHOLDERS	340910	-	***	*24431	*12246	*11507	*8964	-	*46594	416	-	27303	169377
25 MORT, NOTES, BONDS, 1 YR OR MORE	33011129	-	***	-	*3530	*66	53985	*26813	98464	103953	88635	884337	31726814
26 OTHER LIABILITIES	13516278	-	***	-	*477	*71	11541	*15635	*42851	38803	38800	375922	12992178
27 CAPITAL STOCK	8859739	-	***	*5572	*3006	*10224	18199	*5232	22960	20827	6964	160797	8597857
28 PAID-IN OR CAPITAL SURPLUS	12886169	-	***	-	*3448	*378	16035	*7770	*162757	42368	31151	380313	12239065
29 RETAINED EARNINGS, APPROPRIATED	*279178	-	***	-	-	-	-	-	*1064	215	-	-	277899
30 RETAINED EARNINGS, UNAPPROPRIATED	17314955	-	***	*13546	*22077	*39628	108135	*10383	-67271	85915	78736	331698	16679682
31 OTHER RETAINED EARNINGS (1120S)	98449	-	***	*793	*16308	*-6666	*58739	*45652	*22937	-	18735	-	-
32 LESS: COST OF TREASURY STOCK	145387	-	***	-	-	-	*4145	-	*3	4363	2169	16355	118352
33 TOTAL RECEIPTS	84622222	***	***	*228552	*364513	*195909	1402232	*112338	465366	386022	544385	2672510	78193112
34 BUSINESS RECEIPTS	78843509	***	***	*227343	*361742	*194082	1380191	*101789	440405	375297	538713	2624052	72544320
35 INTEREST	2315275	-	***	*960	*505	*482	1868	*275	2644	2337	2273	13563	2289297
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7367	-	***	-	-	-	*107	-	*39	154	79	85	6902
37 RENTS	302157	-	***	-	*2047	-	*2849	-	*33	1916	1040	4543	289730
38 ROYALTIES	27546	-	***	-	-	-	-	-	*-0	199	2	234	27111
39 NET S-T CAP GAIN LESS NET LT LOSS	2039	-	***	-	-	-	-	-	*3	81	-	-	1955
40 NET L-T CAP GAIN LESS NET ST LOSS	786230	-	***	-	-	-	*43	-	*1	239	-	349	785597
41 NET GAIN, NONCAPITAL ASSETS	815033	-	***	-	-	*262	*307	*12	*2585	58	117	621	810438
42 DIVIDENDS, DOMESTIC CORPORATIONS	173533	-	***	-	-	-	*157	-	*390	506	397	194	171888
43 DIVIDENDS, FOREIGN CORPORATIONS	49923	-	***	-	-	-	-	-	-	-	-	-	49923
44 OTHER RECEIPTS	1299610	-	***	*249	*220	*1084	16709	*10262	19266	5235	1764	28868	1215952
45 TOTAL DEDUCTIONS	83156801	***	***	*225519	*355982	*186878	1349681	*103207	447481	373742	529007	2548097	76986383
46 COST OF SALES AND OPERATIONS	58045353	***	***	*124507	*257212	*124535	1076477	*68076	345873	283690	442605	1745325	53553339
47 COMPENSATION OF OFFICERS	327348	-	***	*15959	*12608	*5400	23974	*1832	7589	3720	2970	13063	236539
48 REPAIRS	1042718	-	***	*1302	*5705	*4001	6546	*1774	*4950	3316	3679	39999	970631
49 BAD DEBTS	329098	-	***	-	*599	*580	4180	*511	*2228	1593	1008	14593	303807
50 RENT PAID ON BUSINESS PROPERTY	768028	***	***	*13082	*9486	*3822	8099	*378	1913	757	1123	9641	719724
51 TAXES PAID	2346447	***	***	*10311	*6570	*2244	14744	*3552	8201	11045	10905	116936	2160295
52 INTEREST PAID	5893912	***	***	*282	*2523	*747	16715	*3846	12898	13358	12390	110163	5718390
53 CONTRIBUTIONS OR GIFTS	38099	-	***	*1	-	*47	*168	*18	*328	121	224	1869	35176
54 AMORTIZATION	136173	***	***	-	-	*174	*464	*361	*381	217	14	3093	131432
55 DEPRECIATION	4392365	***	***	*12338	*6428	*6262	26165	*8542	20927	24695	21754	164800	4088053
56 DEPLETION	321912	-	***	-	-	-	-	-	*810	57	64	2310	318671
57 ADVERTISING	208948	-	***	*519	*983	*479	3034	-	*266	439	1222	5338	196453
58 PENSION, PROF SH, STOCK, ANNUITY	324518	-	***	-	*1567	-	*3300	*910	*1980	2091	1508	14043	299120
59 EMPLOYEE BENEFIT PROGRAMS	638722	-	***	*236	*1191	*1283	5301	*562	*1142	1968	2796	22405	601838
60 NET LOSS, NONCAPITAL ASSETS	137236	-	***	-	-	-	*94	-	*924	189	364	716	134950
61 OTHER DEDUCTIONS	8205923	***	***	*46982	*51111	*37304	160421	*12845	37072	26486	26382	283802	7517965
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1465421	***	***	*3033	*8532	*9031	52552	*9131	17885	12281	15377	124412	1206728
63 CONST TAXABLE INC FRM REL FRN CORPS	66934	-	***	-	-	-	-	-	-	-	-	-	66934
64 NET INCOME (LESS DEFICIT), TOTAL	1524988	***	***	*3033	*8532	*9031	52444	*9131	17846	12127	15298	124327	1266760
65 NET INCOME TOTAL	2753129	-	***	*7768	*10088	*9220	57085	*9131	*30749	25693	15298	130293	2441858
66 DEFICIT, TOTAL	1228141	***	***	*4736	*1556	*188	*4641	-	*12902	13567	-	5966	1175098
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	45661	***	***	*-2017	*10088	*-188	*23526	*3860	*8026	-	3471	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	***	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	518728	-	***	-	-	-	*6781	-	*397	456	318	8205	502571
72 NET OPERATING LOSS DEDUCTION	379611	-	***	-	-	-	*6650	-	*122	33	-	8048	364758
73 DIVIDENDS RECEIVED DEDUCTION	138814	-	***	-	-	-	*132	-	*273	413	318	157	137521
74 PUBLIC UTILITY DIV PAID DEDUCTION	*304	-	***	-	-	-	-	-	*2	10	-	-	292
75 INCOME SUBJECT TO TAX, TOTAL	2302762	-	***	*5050	-	*9220	31386	*5270	*22390	25237	11509	122208	2062929
76 NET L-T CAP GN TAXED AT ALT RATES	331630	-	***	-	-	-	*21	-	*1	-	-	263	331345
77 INC TAX (BEFORE CRED), TOTAL (TX I)	939153	-	***	*811	-	*2911	8473	*2008	*8797	10648	4641	49994	849737
78 REG AND ALTERNATIVE TAX (TX II)	897638	-	***	*811	-	*2911	8426	*2008	*8756	10386	4532	49691	808983
79 TAX FRM RECOMP PRIOR YR INV CR	14841	-	***	-	-	-	*-0	-	*41	7	12	49	14732
80 ALTERNATIVE MINIMUM TAX	23389	-	***	-	-	-	*47	-	-	248	94	150	22850
81 ENVIRONMENTAL TAX	3234	-	***	-	-	-	-	-	-	7	3	104	3120
82 FOREIGN TAX CREDIT	86	-	***	-	-	-	-	-	-	-	-	-	86
83 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	12561	-	***	-	-	-	*6	-	*5	95	4	1245	11316
86 GENERAL BUSINESS CREDIT	55407	-	***	-	-	-	-	-	-	415	53	395	54902
87 INVEST CREDIT: COST OF PROPERTY	402131	-	***	-	-	-	-	-	-	415	53	1400	400264
88 INVESTMENT QUALIFIED FOR CREDIT	402131	-	***	-	-	-	-	-	-	415	53	1400	400263

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4930
RETURNS WITH 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	244	-	-	-	*62	*72	*41	*6	*9	**	3	3	48
2 TOTAL ASSETS	177904968	-	-	-	*20461	*43883	*119568	*46897	*187848	**	224798	599157	176662356
3 CASH	1106174	-	-	-	*1025	*3031	*31184	*9671	*19457	**	72875	17196	951735
4 NOTES AND ACCOUNTS RECEIVABLE	8568720	-	-	-	*7799	*10406	*36522	*4563	*9400	**	10659	42999	8446372
5 LESS: ALLOWANCE FOR BAD DEBTS	133154	-	-	-	-	-	-	*36	15	**	645	-	132458
6 INVENTORIES	3042616	-	-	-	-	*2246	*5935	*1225	*28	-	1733	13113	3018336
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1606685	-	-	-	-	-	-	-	-	-	-	4589	1602096
8 OTHER CURRENT ASSETS	6205074	-	-	-	-	*205	*34485	*316	*6755	**	3198	31438	6128678
9 LOANS TO STOCKHOLDERS	*29195	-	-	-	*960	-	*520	-	-	-	12	1267	26435
10 MORTGAGE AND REAL ESTATE LOANS	1337	-	-	-	-	-	-	-	918	**	-	-	419
11 OTHER INVESTMENTS	7269105	-	-	-	*10676	*6504	*3176	*1224	29119	**	3388	12060	7202957
12 DEPRECIABLE ASSETS	183473664	-	-	-	-	*41880	*25612	*76649	*87169	**	131545	545829	182564980
13 LESS: ACCUMULATED DEPRECIATION	48269417	-	-	-	-	*24108	*20880	*49419	*11640	**	35809	92040	48035520
14 DEPLETABLE ASSETS	1523885	-	-	-	-	-	-	-	-	-	-	-	1523885
15 LESS: ACCUMULATED DEPLETION	734949	-	-	-	-	-	-	-	-	-	-	-	734949
16 LAND	646074	-	-	-	-	*279	*2006	*1180	*2717	-	1197	794	637901
17 INTANGIBLE ASSETS (AMORTIZABLE)	326961	-	-	-	-	-	*40	-	*129	-	18	9088	317685
18 LESS: ACCUMULATED AMORTIZATION	39621	-	-	-	-	-	-	-	-	-	3	412	39206
19 OTHER ASSETS	13282619	-	-	-	-	*3440	*967	*1525	*43810	**	36631	13238	13183008
20 TOTAL LIABILITIES	177904968	-	-	-	*20461	*43883	*119568	*46897	*187848	**	224798	599157	176662356
21 ACCOUNTS PAYABLE	4309092	-	-	-	-	*1734	*7392	*4792	*7158	**	9702	32331	4245983
22 MORT, NOTES, AND BONDS UNDER 1 YR	3803569	-	-	-	-	*7113	*579	-	*6323	**	48777	12939	3727837
23 OTHER CURRENT LIABILITIES	11226736	-	-	-	*503	*1474	*46308	*891	*14294	**	13435	44809	11105022
24 LOANS FROM STOCKHOLDERS	35457	-	-	-	-	-	-	-	14916	**	8610	192	11739
25 MORT, NOTES, BONDS, 1 YR OR MORE	63465604	-	-	-	-	*12514	*2071	-	*3900	**	88332	396353	62962434
26 OTHER LIABILITIES	22936841	-	-	-	*4422	*2621	-	*5528	*80906	**	9557	29296	22804511
27 CAPITAL STOCK	40779778	-	-	-	*1367	*402	*1376	*11980	*9263	**	21810	45480	40688100
28 PAID-IN OR CAPITAL SURPLUS	9448926	-	-	-	*124	-	*2739	-	*45276	**	11232	2184	9387371
29 RETAINED EARNINGS, APPROPRIATED	1021565	-	-	-	-	-	-	*1572	-	-	-	711	1019282
30 RETAINED EARNINGS, UNAPPROPRIATED	20941706	-	-	-	*18385	*23407	*63353	*22134	*4661	**	13342	34863	20761560
31 OTHER RETAINED EARNINGS (1120S)	*1148	-	-	-	-	-	-	-	*1148	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*65453	-	-	-	*4339	*5383	*4249	-	-	-	-	-	51482
33 TOTAL RECEIPTS	73749757	-	-	-	*4925	*112331	*140741	*77544	*26340	**	113961	419805	72854111
34 BUSINESS RECEIPTS	71655890	-	-	-	-	*111604	*137107	*77071	*20762	**	113057	416511	70779779
35 INTEREST	515150	-	-	-	*1001	*78	*2612	*445	*1417	**	494	2452	506651
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	55390	-	-	-	-	-	-	-	-	-	-	252	55138
37 RENTS	595350	-	-	-	-	-	*22	*28	*367	**	394	74	594465
38 ROYALTIES	10905	-	-	-	-	-	-	-	-	-	-	-	10905
39 NET S-T CAP GAIN LESS NET LT LOSS	*1773	-	-	-	*1008	-	-	-	-	-	-	-	765
40 NET L-T CAP GAIN LESS NET ST LOSS	41030	-	-	-	*2376	-	-	-	*1008	**	-	-	37647
41 NET GAIN, NONCAPITAL ASSETS	31592	-	-	-	*199	*617	*29	-	*15	**	-	-	30732
42 DIVIDENDS, DOMESTIC CORPORATIONS	89419	-	-	-	*169	*1	-	-	98	**	-0	373	88778
43 DIVIDENDS, FOREIGN CORPORATIONS	4627	-	-	-	-	-	-	-	-	-	-	-	4627
44 OTHER RECEIPTS	748631	-	-	-	*172	*31	*971	-	2674	**	16	142	744626
45 TOTAL DEDUCTIONS	67938076	-	-	-	*413	*108066	*141461	*68573	*20641	**	108322	428867	67061732
46 COST OF SALES AND OPERATIONS	34350543	-	-	-	-	*69009	*89817	*50028	*5314	**	84157	260622	33791597
47 COMPENSATION OF OFFICERS	130496	-	-	-	-	*7226	*6165	*1385	*889	**	1379	2502	110950
48 REPAIRS	3507383	-	-	-	-	*293	*366	*5076	*241	**	14	8963	3492430
49 BAD DEBTS	228438	-	-	-	-	*94	*124	*174	*22	**	478	157	227388
50 RENT PAID ON BUSINESS PROPERTY	599421	-	-	-	-	*3311	*2427	-	562	**	796	26592	565745
51 TAXES PAID	5615424	-	-	-	*365	*893	*2837	*4969	*1338	**	3503	8971	5592547
52 INTEREST PAID	6130354	-	-	-	*9	*1024	*314	*37	*2473	**	8418	20587	6097493
53 CONTRIBUTIONS OR GIFTS	51465	-	-	-	-	*19	*9	*4	5	**	10	80	51337
54 AMORTIZATION	123876	-	-	-	-	-	-	-	*24	**	51	147	123654
55 DEPRECIATION	8521694	-	-	-	-	*6865	*3660	*2820	*1528	**	6438	44136	8456247
56 DEPLETION	99132	-	-	-	-	-	-	-	-	-	-	-	99132
57 ADVERTISING	45042	-	-	-	-	*118	*429	-	*5	**	4	175	44312
58 PENSION, PROF SH, STOCK, ANNUITY	516514	-	-	-	-	*370	*244	*170	22	**	578	97	515032
59 EMPLOYEE BENEFIT PROGRAMS	581676	-	-	-	*2	*2356	*668	*794	94	**	709	1782	575271
60 NET LOSS, NONCAPITAL ASSETS	47709	-	-	-	-	-	-	-	14	**	91	13	47590
61 OTHER DEDUCTIONS	7388910	-	-	-	*38	*16489	*34402	*3115	*8109	**	1696	54057	7271005
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5811680	-	-	-	*4512	*4265	*-720	*8971	*5699	**	5638	-9063	5792379
63 CONST TAXABLE INC FRM REL FRN CORPS	20933	-	-	-	-	-	-	-	-	-	-	-	20933
64 NET INCOME (LESS DEFICIT), TOTAL	5777223	-	-	-	*4512	*4265	*-720	*8971	*5699	**	5638	-9315	5758174
65 NET INCOME TOTAL	6226834	-	-	-	*4512	*4265	*3412	*8971	*5723	**	8347	14530	6177074
66 DEFICIT, TOTAL	449610	-	-	-	-	-	*4132	-	*24	-	2709	23845	418900
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*664	-	-	-	-	-	-	-	*664	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	438750	-	-	-	*136	*1	-	-	1818	**	6419	302	430074
72 NET OPERATING LOSS DEDUCTION	348040	-	-	-	-	-	-	-	1739	**	6419	-	339883
73 DIVIDENDS RECEIVED DEDUCTION	71350	-	-	-	*136	*1	-	-	79	**	-0	298	70835
74 PUBLIC UTILITY DIV PAID DEDUCTION	19360	-	-	-	-	-	-	-	-	-	-	4	19356
75 INCOME SUBJECT TO TAX, TOTAL	5793209	-	-	-	*4375	*4264	*3412	*8971	*3217	**	1929	14228	5752813
76 NET L-T CAP GN TAXED AT ALT RATES	34127	-	-	-	-	-	-	-	*56	-	-	-	34070
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2531508	-	-	-	*866	*1020	*1238	*3584	*1275	**	908	5703	2516914
78 REG AND ALTERNATIVE TAX (TX II)	2343003	-	-	-	*866	*1020	*1238	*3584	*1264	**	771	5684	2328576
79 TAX FRM RECOMP PRIOR YR INV CR	9670	-	-	-	-	-	-	-	-	-	3	2	9665
80 ALTERNATIVE MINIMUM TAX	168711	-	-	-	-	-	-	-	11	**	134	-	168565
81 ENVIRONMENTAL TAX	10125	-	-	-	-	-	-	-	-	-	-0	17	10108
82 FOREIGN TAX CREDIT	7141	-	-	-	-	-	-	-	-	-	-	-	7141
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	321	-	-	-	-	-	-	-	-	-	-	-	321
86 GENERAL BUSINESS CREDIT	291527	-	-	-	-	*35	-	-	*215	**	6	-	291271
87 INVEST CREDIT: COST OF PROPERTY	4513240	-	-	-	-	-	-	-	-	-	74	22359	4490807
88 INVESTMENT QUALIFIED FOR CREDIT	4574394	-	-	-	-	-	-	-	-	-	74	22359	4551962

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4990
RETURNS WITH 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	11196	723	6119	1396	1238	651	861	106	56	14	8	11	13
2 TOTAL ASSETS	18905921	-	171119	226514	432866	440639	1836320	694525	891416	495595	528262	1910953	11277712
3 CASH	786560	-	30441	*22378	51512	39636	132051	52221	88623	56193	33079	30961	249464
4 NOTES AND ACCOUNTS RECEIVABLE	1909386	-	*19102	*29233	30212	41027	236839	125587	62450	38062	46678	157823	1122374
5 LESS: ALLOWANCE FOR BAD DEBTS	48043	-	*95	-	*2200	*337	1130	*1494	2029	*522	315	2100	37821
6 INVENTORIES	181909	-	*4117	*7759	*1280	*678	20176	*2539	3040	*1478	2455	12142	126246
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	62845	-	*118	*104	-	*319	*21656	-	*5397	-	-	22031	13220
8 OTHER CURRENT ASSETS	726201	-	*15256	*14029	13086	6915	93403	50817	52323	58362	17990	70128	333892
9 LOANS TO STOCKHOLDERS	637069	-	*1172	*41	*12115	*8897	26860	*4940	*4560	10768	-	3069	564647
10 MORTGAGE AND REAL ESTATE LOANS	30267	-	*90	-	*2772	-	*21495	*3349	-	-	-	2517	44
11 OTHER INVESTMENTS	1185449	-	-	*13999	*1270	*14738	81123	*14889	65624	31123	29640	99273	833770
12 DEPRECIABLE ASSETS	15319080	-	256615	231021	491569	582756	1754144	635559	748994	386065	470846	1566761	8194750
13 LESS: ACCUMULATED DEPRECIATION	4983372	-	179382	135580	256534	293778	885517	230227	243588	117717	102655	358280	2180115
14 DEPLETABLE ASSETS	*34398	-	-	-	-	-	*22669	-	8438	-	-	1085	2206
15 LESS: ACCUMULATED DEPLETION	*17006	-	-	-	-	-	*9571	-	6629	-	-	572	235
16 LAND	935905	-	*1358	*1343	*34882	*3756	62904	14914	49541	*10122	1792	66476	688816
17 INTANGIBLE ASSETS (AMORTIZABLE)	1632437	-	*33480	*17662	*20436	*22515	124836	9191	58327	5175	5522	72031	1263263
18 LESS: ACCUMULATED AMORTIZATION	272768	-	*32601	*1547	*3492	*8657	25678	5574	27150	1237	708	10410	155714
19 OTHER ASSETS	785603	-	*21449	*26071	35956	22174	160059	17813	23495	*17723	23939	178019	258905
20 TOTAL LIABILITIES	18905921	-	171119	226514	432866	440639	1836320	694525	891416	495595	528262	1910953	11277712
21 ACCOUNTS PAYABLE	880502	-	*13570	*22288	18761	27745	145247	45366	74427	21167	16406	83424	412100
22 MORT, NOTES, AND BONDS UNDER 1 YR	1055991	-	*9725	*9616	*16504	86348	237720	49345	76154	20915	33585	42671	473407
23 OTHER CURRENT LIABILITIES	1661751	-	12686	*35215	27896	11857	113261	31745	75226	69887	37501	87197	1159280
24 LOANS FROM STOCKHOLDERS	896047	-	*20486	*15201	*44010	*22182	51332	*38520	*6599	3540	84	70677	623415
25 MORT, NOTES, BONDS, 1 YR OR MORE	4833607	-	*22275	*92390	154926	168877	687094	95519	231377	131459	134641	571168	2543862
26 OTHER LIABILITIES	2587466	-	*4900	*-0	*1827	*38442	75005	247301	183754	136368	105464	410491	1384004
27 CAPITAL STOCK	1046530	-	28915	78461	52177	26688	61062	14886	40513	28364	39032	84931	591502
28 PAID-IN OR CAPITAL SURPLUS	2183433	-	*32315	*4973	*25678	*73967	132859	*80473	60582	36107	61426	329367	1345687
29 RETAINED EARNINGS, APPROPRIATED	*45683	-	*95	-	-	-	*204	*23134	*9753	-	12171	326	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3724238	-	24357	*47715	99992	46775	192430	48457	88276	21407	89153	257235	2808442
31 OTHER RETAINED EARNINGS (1120S)	134023	-	*1814	*-79345	*3496	*-62242	157085	*33382	*50684	29150	-	-	-
32 LESS: COST OF TREASURY STOCK	143349	-	*17	-	*12403	-	*16980	*13602	*5929	2767	1202	26463	63987
33 TOTAL RECEIPTS	16182451	322255	1763593	288506	675188	562668	2572739	680900	603115	360938	258265	773078	7321208
34 BUSINESS RECEIPTS	15502578	298917	1751658	281771	659456	552758	2533651	652529	568652	335366	246866	693999	6926954
35 INTEREST	142862	*545	*262	*2589	3131	2154	5360	2924	13863	3713	3782	17526	87013
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5004	2	-	-	-	-	-	-	*28	283	-	292	4399
37 RENTS	59187	7	-	-	*220	*1158	*1251	*3581	*5460	3275	41	7501	36693
38 ROYALTIES	1396	-	-	-	-	-	-	-	*739	-	-	99	558
39 NET S-T CAP GAIN LESS NET LT LOSS	*3892	-	-	-	-	*2436	-	-	*36	1	-	1419	-
40 NET L-T CAP GAIN LESS NET ST LOSS	25486	7	-	*2782	-	-	*1211	*2351	*287	877	3	6738	11229
41 NET GAIN, NONCAPITAL ASSETS	57639	*19579	*11212	*257	*514	*1190	15534	*1056	*661	413	65	989	6167
42 DIVIDENDS, DOMESTIC CORPORATIONS	5587	-	-	-	*42	-	*350	-	*124	58	10	2245	2758
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	378820	*3198	*462	*1106	*11825	*2971	15383	18459	13263	16951	7498	42268	245436
45 TOTAL DEDUCTIONS	15097621	316227	1749135	279434	654491	598831	2468643	656826	579890	325464	227693	658380	6582607
46 COST OF SALES AND OPERATIONS	7111715	*153976	1273984	*63727	252188	243115	1097944	375744	257414	150014	104565	286768	2852276
47 COMPENSATION OF OFFICERS	489198	*34702	*64371	*35287	42459	*16171	173553	12605	15700	4186	4765	12756	72644
48 REPAIRS	298911	*4200	19096	*12817	43798	15623	57686	6735	19464	4321	2931	11267	100973
49 BAD DEBTS	49567	*4409	*50	*680	*559	*22	3111	1724	1946	1032	643	2426	32966
50 RENT PAID ON BUSINESS PROPERTY	240742	*4812	22142	*6840	35420	8748	33010	8223	7814	5102	4526	2972	101132
51 TAXES PAID	685482	12794	43453	14960	25356	23018	80889	27610	21101	13516	17475	59869	345441
52 INTEREST PAID	554629	*14092	4948	*7533	14986	20329	76097	16589	31463	15886	13428	51124	288153
53 CONTRIBUTIONS OR GIFTS	9553	*45	-	-	*361	*86	924	*221	108	166	70	672	6900
54 AMORTIZATION	108455	*251	*58	*3079	*1411	*1216	6054	*1575	19336	576	269	4955	69676
55 DEPRECIATION	1239394	*8370	33649	20809	50327	58326	181790	43315	50288	25576	21920	77727	667296
56 DEPLETION	*1889	-	-	-	-	-	*161	-	*1472	-	-	-	256
57 ADVERTISING	38354	*19	*3421	*1997	2480	2472	6945	959	925	504	538	1481	16613
58 PENSION, PROF SH, STOCK, ANNUITY	99911	*2491	*1555	*577	*8381	*332	17257	*2358	2214	*9458	1001	11972	42315
59 EMPLOYEE BENEFIT PROGRAMS	182696	*1965	*7200	*2894	*5027	*5558	33794	5184	5518	5494	3657	9856	96550
60 NET LOSS, NONCAPITAL ASSETS	10389	*7349	-	*588	-	*390	*509	*363	*181	*266	180	101	461
61 OTHER DEDUCTIONS	3976738	66752	275208	107648	171738	203425	698920	153620	144947	89367	51724	124434	1888955
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1084830	6028	14458	9072	20697	-36164	104096	24074	23225	35474	30572	114698	738600
63 CONST TAXABLE INC FRM REL FRN CORPS	4285	-	-	-	-	-	-	-	-	-	-	-	4285
64 NET INCOME (LESS DEFICIT), TOTAL	1084111	6026	14458	9072	20697	-36164	104096	24074	23197	35190	30572	114405	738486
65 NET INCOME TOTAL	1412111	*24584	31007	*18041	44153	*9476	156789	68052	54548	40427	30572	121637	812825
66 DEFICIT, TOTAL	328000	*18558	16549	*8969	*23455	45640	52693	*43978	*31351	5237	-	7232	74339
67 NET INCOME (LESS DEF) FORM 1120-A	*4456	-	*1044	*3412	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	114984	*-4341	*15024	*5940	*7114	*-28271	56749	*30480	*18808	13481	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	56027	*68	*6846	*1130	*1536	*1018	9565	*584	*3359	5208	21	1860	24832
72 NET OPERATING LOSS DEDUCTION	51435	*68	*6846	*1130	*1503	*1018	*9284	*584	*3238	5162	-	38	22564
73 DIVIDENDS RECEIVED DEDUCTION	4355	-	-	-	*34	-	*282	-	*101	46	8	1804	2081
74 PUBLIC UTILITY DIV PAID DEDUCTION	*237	-	-	-	-	-	-	-	*19	-	13	18	187
75 INCOME SUBJECT TO TAX, TOTAL	1150083	*19624	*8605	*7164	*21779	*8196	55805	*36489	32314	*21784	30552	119778	787993
76 NET L-T CAP GN TAXED AT ALT RATES	18687	-	-	-	-	-	*144	*2276	*276	877	3	4282	10829
77 INC TAX (BEFORE CRED), TOTAL (TX I)	456232	*6033	*1536	*1077	*5264	*1669	19112	*13630	12292	8885	12253	48033	326449
78 REG AND ALTERNATIVE TAX (TX II)	450551	*5637	*1536	*1077	*4748	*1583	18617	*13621	12190	*8635	12224	47828	322856
79 TAX FRM RECOMP PRIOR YR INV CR	1919	*397	-	-	*40	*86	*440	*8	*61	28	12	79	768
80 ALTERNATIVE MINIMUM TAX	*2544	-	-	-	*476	-	*54	-	*35	-	-	-	1979
81 ENVIRONMENTAL TAX	1218	-	-	-	-	-	-	*2	*6	222	18	125	846
82 FOREIGN TAX CREDIT	1580	-	-	-	-	-	-	-	-	-	-	296	1284
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*1690	-	-	-	-	-	-	-	*51	-	-	-	1638
86 GENERAL BUSINESS CREDIT	20714	*1450	-	*284	*196	*569	3793	*265	*151	*443	313	3521	9729
87 INVEST CREDIT: COST OF PROPERTY	129367	-	-	-	-	-	-	*356	*925	264	3756	27562	96504
88 INVESTMENT QUALIFIED FOR CREDIT	94689	-	-	-	-	-	-	*356	*740	264	3756	28297	61276

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

DIVISION 60
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	971758	62455	410258	203433	117631	79357	80533	10306	5093	1310	635	405	342
2 TOTAL ASSETS	1177668920	-	16062366	32848540	41922061	55462631	166033923	70019301	76520849	45685599	44071524	64305387	564736739
3 CASH	62569896	-	2558456	4475847	5228986	6219179	14177530	4768073	4737118	2881776	2431402	3151763	11939765
4 NOTES AND ACCOUNTS RECEIVABLE	265898465	-	1860882	5146302	7893913	12025045	39029016	17175777	19972639	11705355	11000896	14478496	125610144
5 LESS: ALLOWANCE FOR BAD DEBTS	5222699	-	75857	74278	105093	194066	695749	396882	525073	356283	274961	503215	2021242
6 INVENTORIES	336380034	-	4964347	11088778	13726608	19570730	67186714	27974035	25202547	13945795	12873681	17568348	122278451
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	27590157	-	13947	17397	67626	32772	313528	175352	331308	105458	212622	245611	26074536
8 OTHER CURRENT ASSETS	63797682	-	490600	866566	1462073	1687282	5252910	2731739	3254383	1976552	2393920	3489598	40192060
9 LOANS TO STOCKHOLDERS	12240680	-	671738	1221840	1169351	989076	1863389	567498	558909	237221	214207	209347	4538105
10 MORTGAGE AND REAL ESTATE LOANS	9940609	-	96978	184141	185392	234806	489928	106999	170863	144275	241722	50072	8035432
11 OTHER INVESTMENTS	95212180	-	142191	721519	1377887	1829524	4901948	2178810	3753186	2714808	2483696	4922869	70185742
12 DEPRECIABLE ASSETS	369468490	-	11471597	15913818	18661882	22490439	54425957	21122979	25484293	15652543	14498497	22308851	147437634
13 LESS: ACCUMULATED DEPRECIATION	166935434	-	7590402	9589047	10762552	13064772	29554899	10403872	11659523	6895855	5646015	8371879	53396617
14 DEPLETABLE ASSETS	2216626	-	55304	90970	*65331	72307	120581	*23790	63272	170135	136526	159287	1259124
15 LESS: ACCUMULATED DEPLETION	928076	-	41179	*44015	*21313	39476	37869	*6856	25309	31156	51934	35603	593367
16 LAND	26148660	-	171883	550532	964000	1361462	3609921	1645987	2027887	1252179	1119383	1768729	11676696
17 INTANGIBLE ASSETS (AMORTIZABLE)	26072502	-	675050	1167753	960984	1081254	1847731	850835	1232050	895789	989349	2221720	14149986
18 LESS: ACCUMULATED AMORTIZATION	4647359	-	319612	414492	321149	376593	563363	241659	281460	227036	175105	320649	1406240
19 OTHER ASSETS	57866509	-	916444	1524910	1368134	1543662	3666649	1746697	2223761	1514042	1623638	2962042	38776530
20 TOTAL LIABILITIES	1177668920	-	16062366	32848540	41922061	55462631	166033923	70019301	76520849	45685599	44071524	64305387	564736739
21 ACCOUNTS PAYABLE	200252333	-	3453054	6431064	8386488	11331510	34251896	13555167	14774914	8573144	8799202	10713596	79982299
22 MORT, NOTES, AND BONDS UNDER 1 YR	208362394	-	1440030	3092679	4101188	7078800	37527724	19281365	17548100	8854729	7269771	9354595	92813413
23 OTHER CURRENT LIABILITIES	146433537	-	1486999	2324730	2931005	3930426	12065923	5778910	6459281	4371519	3933664	5516847	97634234
24 LOANS FROM STOCKHOLDERS	38299692	-	6453249	6097118	4368577	4175795	6973583	1707643	1233494	466181	527229	961517	5335306
25 MORT, NOTES, BONDS, 1 YR OR MORE	220577820	-	5518899	6461311	7617068	8834588	21026918	8793015	12199559	8540839	8022177	14398367	119165079
26 OTHER LIABILITIES	47284440	-	433906	665691	631502	1037396	2790165	1675449	1972858	3137938	1578721	3465167	29895647
27 CAPITAL STOCK	56760360	-	3814622	4369198	3937174	4060589	8679590	3078284	3326090	2020027	1829288	3462189	18183308
28 PAID-IN OR CAPITAL SURPLUS	81738276	-	1834636	2049694	1824431	2483040	6768475	2663999	3777270	3658873	4352905	6739086	45585867
29 RETAINED EARNINGS, APPROPRIATED	1399458	-	9656	61490	119020	145396	335270	*45782	40062	126193	9713	203395	303482
30 RETAINED EARNINGS, UNAPPROPRIATED	165079364	-	-4406002	3252329	8594514	12708038	27884958	7969533	9473748	3685184	6465829	9024965	80426269
31 OTHER RETAINED EARNINGS (1120S)	29597731	-	-3061603	-795798	750663	1437373	11248688	6515922	7087263	2973113	1751950	1145662	544500
32 LESS: COST OF TREASURY STOCK	18116484	-	915080	1160965	1339569	1760320	3519267	1045768	1371789	722140	468925	679998	5132666
33 TOTAL RECEIPTS	2766717240	55315631	81026931	120523995	135684419	173340617	538863000	228150049	217856482	117668463	108773497	154476982	835038073
34 BUSINESS RECEIPTS	2691275402	53784231	79823266	118812305	133763508	170874444	529812094	223647361	213148789	114915120	106128281	150393250	796172754
35 INTEREST	20994907	139256	78662	237408	302775	423565	1262532	594431	609550	380568	443198	815479	15707482
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1046658	*299	*1037	*2150	1736	4143	15847	5947	17862	9728	23336	24243	940330
37 RENTS	9334193	92138	119057	91673	203248	282219	963461	492517	718221	503025	405897	901499	4561238
38 ROYALTIES	1460270	6642	*57995	*15842	*18088	95869	94590	34735	77607	18898	70180	99551	870272
39 NET S-T CAP GAIN LESS NET LT LOSS	159696	*961	*4321	*1472	8765	4800	9390	25846	7970	15377	7655	2906	70234
40 NET L-T CAP GAIN LESS NET ST LOSS	3466368	144039	55153	89784	102741	87519	285452	185227	180838	145958	124368	223059	1842230
41 NET GAIN, NONCAPITAL ASSETS	2562469	149233	98444	149193	86885	138127	378141	158400	243687	105089	149315	127697	778258
42 DIVIDENDS, DOMESTIC CORPORATIONS	857518	1370	*8871	5134	24798	26590	84636	35817	57483	103982	19996	68511	420331
43 DIVIDENDS, FOREIGN CORPORATIONS	921154	*3510	*91	*36	*55	*201	6948	*8570	19890	24608	9872	26836	820538
44 OTHER RECEIPTS	34638604	993950	780033	1118997	1171821	1403139	5949912	2961199	2774587	1446110	1391400	1793052	12854405
45 TOTAL DEDUCTIONS	2728491327	55169177	82229969	120202790	134590471	171710132	532460422	225098029	214329527	115984305	106705541	152123047	817887919
46 COST OF SALES AND OPERATIONS	2076485794	42918192	48346990	81067303	93547388	125509187	419760982	183110489	170916194	91929566	84931935	118989135	615458433
47 COMPENSATION OF OFFICERS	42048877	633843	4501166	5545020	5349104	5729381	11177008	3145827	2416248	910378	596726	605485	1438692
48 REPAIRS	10244386	205830	584038	625253	696078	800635	1795823	627332	685717	389705	365067	532783	2936125
49 BAD DEBTS	6547377	150141	147457	241896	349337	489670	1292138	488944	553692	281765	228402	318227	2005710
50 RENT PAID ON BUSINESS PROPERTY	46068201	966807	4005001	3904383	3468964	3302970	6996622	2379356	2431465	1251438	1448511	2174186	13738496
51 TAXES PAID	39071425	703510	2238936	2530794	2622400	3355114	7108675	2614216	2567090	1426680	1266538	1937734	10699738
52 INTEREST PAID	43641104	656368	610749	1119453	1277926	1672004	5001722	2171120	2353448	1405337	1303560	2216438	23852979
53 CONTRIBUTIONS OR GIFTS	643433	8881	9030	15310	24467	35026	87861	33044	41134	30600	33772	43476	280832
54 AMORTIZATION	2219648	57823	104737	158587	109528	110753	245111	121523	142785	82326	99904	157824	828747
55 DEPRECIATION	38736624	589924	1417419	1781281	1996055	2331828	5632992	2259639	2724523	1533293	1550487	2316414	14602769
56 DEPLETION	223066	8910	*794	*5919	*3349	*3760	31312	*6180	8447	2718	9643	20775	121260
57 ADVERTISING	33962633	777221	1036860	1319714	1618643	1870816	5232515	2451698	2388458	1701382	1270008	2261871	12033447
58 PENSION, PROF SH, STOCK, ANNUITY	7358588	85184	222483	322510	386354	602626	1426315	471976	438409	224986	197503	271048	2709194
59 EMPLOYEE BENEFIT PROGRAMS	11645009	226660	244156	364056	407461	545419	1808205	828878	768520	427761	465787	826834	4731273
60 NET LOSS, NONCAPITAL ASSETS	936943	94997	75634	66623	33570	34318	113479	43967	77725	50119	33825	59295	253390
61 OTHER DEDUCTIONS	368658222	7084885	18684519	21134689	22699851	25316626	64749661	24343840	25815671	14336249	12903874	19391522	112196835
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	38225913	146454	-1203038	321205	1093948	1630486	6402578	3052020	3526955	1684158	2067956	2353036	17150153
63 CONST TAXABLE INC FRM REL FRN CORPS	871652	*2912	-	-	-	-	117	*3456	10332	40317	10710	61359	742449
64 NET INCOME (LESS DEFICIT), TOTAL	38040057	149067	-1204075	319055	1092212	1626342	6377161	3049529	3518265	1714747	2055331	2390152	16952272
65 NET INCOME TOTAL	60276175	1467509	1933913	2743442	2811331	3394118	9802346	4291130	4798851	2726431	2716330	3549387	20041386
66 DEFICIT, TOTAL	22236117	1318442	3137988	2424388	1719119	1767775	3425185	1241601	1280587	1011684	661000	1159235	3089114
67 NET INCOME (LESS DEF) FORM 1120-A	-73095	*7700	-64883	-15913	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	7173128	200818	-464507	-78400	115252	289534	2512437	1443253	1670828	714604	441051	254349	73908
69 NET INCOME (LESS DEF), 1120-IC-DISC	239432	*1233	12549	12615	30261	37049	104764	16417	24544	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	1275272	4829	59476	33959	25841	49195	216270	125720	182365	121329	143997	213660	98632
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	5734939	301965	366327	440372	341028	362240	708883	336022	351383	280251	297899	345063	1603507
72 NET OPERATING LOSS DEDUCTION	5039607	300752	364739	436195	321524	344926	636471	303196	296801	195388	281061	283757	1274796
73 DIVIDENDS RECEIVED DEDUCTION	695332	1212	*1588	4177	19504	17315	72412	32826	54581	84862	16839	61306	328711
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
75 INCOME SUBJECT TO TAX, TOTAL	41908201	542295	614594	1381310	1761340	2133434	5590512	2220624	2605928	1688641	1931395	2938082	18500044
76 NET L-T CAP GN TAXED AT ALT RATES	1397563	38032	-	*1312	*9168	15978	73383	30807	57272	49118	65291	85275	971927
77 INC TAX (BEFORE CRED), TOTAL (TX I)	14956044	194931	111323	246628	340961	490713	1779431	838134	1024869	656020	765357	1172149	7335528
78 REG AND ALTERNATIVE TAX (TX II)	14672865	182781	110474	243681	337845	482234	1759703	824105	1005262	642605	745803	1151817	7186554
79 TAX FRM RECOMP PRIOR YR INV CR	103546	4266	806	2753	2722	4353	9849	6917	7964	4467	7936	8158	43354
80 ALTERNATIVE MINIMUM TAX	140193	4533	43	154	323	3463	8354	6233	8098	7708	8773	9603	82908
81 ENVIRONMENTAL TAX	30871	1484	-	-	-	2	648	121	1206	826	1459	2571	22554
82 FOREIGN TAX CREDIT	591850	*1900	-	*25	*3	*15	*302	*4930	7285	12995	4357	18917	541121
83 U.S. POSSESSIONS TAX CREDIT	8946	-	-	-	99	245	1321	141	1108	1691	-	4341	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	632	-	-	*271	-	-	-	*18	*21	-	3	310	9
86 GENERAL BUSINESS CREDIT	359849	4125	7214	11831	18417	18499	42785	19229	23953	11401	13388	31276	157731
87 INVEST CREDIT: COST OF PROPERTY	946556	*19657	*868	*10997	*7430	*403	51320	*6648	18813	19594	12877	80717	717231
88 INVESTMENT QUALIFIED FOR CREDIT	989941	*14942	*699	*10997	*6844	*403	57791	*6648	25557	21376	12876	93316	738492

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE

DIVISION 61
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	316571	19507	118117	53959	41245	33681	40077	5414	2947	831	393	230	170
2 TOTAL ASSETS	536419206	-	3977016	8821825	14969401	23864527	83700278	36852245	44331608	28743223	27214087	36546339	227398655
3 CASH	30595672	-	853498	1556643	2046948	2730119	7550655	2595972	2709373	1760526	1394606	1717008	5680325
4 NOTES AND ACCOUNTS RECEIVABLE	153528720	-	844204	2401924	4271756	7332681	27654760	12256972	14775104	9079657	8689681	11099179	55122801
5 LESS: ALLOWANCE FOR BAD DEBTS	3119437	-	61484	55469	52162	124616	482854	280528	357959	248894	203107	363628	888736
6 INVENTORIES	158316348	-	974523	2237344	4245091	7710578	27758304	12259538	13557262	8557806	7947810	9999222	63068869
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	15690650	-	*1060	*7216	51736	9149	170588	143304	254935	64252	123207	80148	14785055
8 OTHER CURRENT ASSETS	30754108	-	135183	296163	606626	727910	2763970	1613510	2017712	1221188	1499501	2350164	17522180
9 LOANS TO STOCKHOLDERS	4599404	-	253831	377855	465523	400550	896415	255786	271230	137933	178347	180396	1181538
10 MORTGAGE AND REAL ESTATE LOANS	3785516	-	30867	*26505	82758	63380	230830	44333	104097	55165	47817	34929	3064837
11 OTHER INVESTMENTS	42486636	-	36439	242264	565847	705293	2520900	1307485	2364539	1944953	1618588	3097837	28082492
12 DEPRECIABLE ASSETS	130362240	-	2140237	3326453	5510737	8171382	25736144	10060944	11829490	8049160	6851434	9251769	39434491
13 LESS: ACCUMULATED DEPRECIATION	64910488	-	1470928	2158484	3552137	5030226	14758451	5260392	5724648	3836871	2855311	3937364	16325676
14 DEPLETABLE ASSETS	1651769	-	*633	*34686	*345	*30596	67063	*21862	*34668	78170	115664	71092	1196990
15 LESS: ACCUMULATED DEPLETION	753607	-	*370	*22719	*188	*14612	19599	*5863	*15223	27796	46844	17283	583109
16 LAND	7378778	-	30178	89553	298558	413566	1470342	713840	800057	556864	451753	687076	1866989
17 INTANGIBLE ASSETS (AMORTIZABLE)	8350175	-	67274	144517	140992	237841	631456	431253	643288	515637	461174	913218	4163524
18 LESS: ACCUMULATED AMORTIZATION	1637035	-	40535	60444	55903	80499	206268	154594	138935	123036	73713	142250	560857
19 OTHER ASSETS	19339756	-	182404	377818	342876	581436	1716023	848824	1206618	958510	1013480	1524829	10586941
20 TOTAL LIABILITIES	536419206	-	3977016	8821825	14969401	23864527	83700278	36852245	44331608	28743223	27214087	36546339	227398655
21 ACCOUNTS PAYABLE	109454770	-	1447721	2423851	3634396	6194616	23003593	9599023	10539897	6148182	6127248	7028154	33308089
22 MORT, NOTES, AND BONDS UNDER 1 YR	117032195	-	444789	1079264	1368028	2600168	12099722	6337665	8553812	5576466	5418860	7208600	66353822
23 OTHER CURRENT LIABILITIES	67128175	-	439071	697375	1109678	1744292	6273635	3154373	3737075	2893993	2425150	3079438	41574096
24 LOANS FROM STOCKHOLDERS	14894021	-	1456015	1287819	1374898	1433809	3733621	968205	798348	232976	396575	577456	2634298
25 MORT, NOTES, BONDS, 1 YR OR MORE	68606185	-	2491694	1228657	2030954	2958428	8830850	4255715	5984526	4731281	4259323	6832541	25002216
26 OTHER LIABILITIES	19618355	-	192506	174000	251314	305579	1272398	698811	1154532	2427138	798941	1740319	10602815
27 CAPITAL STOCK	28009882	-	812234	1170952	1403792	1739952	4225624	1522613	2117815	1453750	1319722	2158778	10084649
28 PAID-IN OR CAPITAL SURPLUS	31551305	-	409491	460024	571974	763994	3472323	1347922	1953036	2332874	2702943	3205751	14330974
29 RETAINED EARNINGS, APPROPRIATED	512305	-	*3899	*21865	*39958	67487	184982	*45582	24814	*30047	3739	50007	39924
30 RETAINED EARNINGS, UNAPPROPRIATED	68081478	-	-2969951	472530	3248035	5702110	16180857	5607748	5838700	1707810	3256289	4211781	24825569
31 OTHER RETAINED EARNINGS (1120S)	19720998	-	-487443	157282	502465	1233297	6400823	4024391	4383564	1775448	787638	710376	233157
32 LESS: COST OF TREASURY STOCK	8190463	-	263008	342795	566090	879205	1978149	709802	754512	566743	282342	256862	1590956
33 TOTAL RECEIPTS	1337358874	30180835	20842125	35473922	53098832	82580691	265021135	112622511	121497652	75539583	70439970	97040350	373021267
34 BUSINESS RECEIPTS	1304663738	29591008	20244197	34712324	52225279	81579367	261176829	110898674	119473368	74049689	68997849	94698235	357016920
35 INTEREST	10827710	65259	34033	85770	113202	153261	508954	209877	265035	213719	242341	483171	8453089
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	137441	*14	*1037	*1837	*934	804	9545	4850	13333	5378	16584	13382	69743
37 RENTS	3475725	47876	*10969	30572	52288	136024	388544	181423	232031	282185	224087	528514	1361213
38 ROYALTIES	509019	1595	*57671	*15089	*1	10794	8277	12823	19212	12569	20391	34633	315965
39 NET S-T CAP GAIN LESS NET LT LOSS	85389	*577	*700	*351	*5106	*102	6596	9099	2855	12151	7326	87	40440
40 NET L-T CAP GAIN LESS NET ST LOSS	1357387	23962	29680	22033	24806	36024	134420	106905	94726	78102	96186	103152	607391
41 NET GAIN, NONCAPITAL ASSETS	1143280	55666	27541	23465	28594	71053	165738	62936	116578	35478	103118	88961	364152
42 DIVIDENDS, DOMESTIC CORPORATIONS	396656	927	*8342	*1325	11461	20142	49040	22107	35398	39567	13078	54813	140457
43 DIVIDENDS, FOREIGN CORPORATIONS	356818	*2050	*91	*36	-	*131	*6528	*5693	19156	24602	9840	21846	266847
44 OTHER RECEIPTS	14405710	391903	427864	581123	637161	572990	2566664	1108124	1225962	786143	709169	1013556	4385050
45 TOTAL DEDUCTIONS	1319912413	30032527	21162311	35366938	52521268	81668841	260885376	110452748	119258947	74417536	69284828	95873543	368987550
46 COST OF SALES AND OPERATIONS	1084747907	25826817	13122495	25501746	39086427	63538828	207905435	90674347	97805962	61595826	58695528	80764943	320229554
47 COMPENSATION OF OFFICERS	19985361	328408	1262162	1986455	2251886	2786960	6382776	1745410	1415536	576571	361396	329941	557862
48 REPAIRS	3291961	61052	88030	106826	177264	277252	784925	294304	305744	190620	155833	205794	644317
49 BAD DEBTS	3214183	122502	64232	88266	171284	274834	853808	311747	355429	163022	156748	194949	457363
50 RENT PAID ON BUSINESS PROPERTY	10643997	219050	672755	594403	809470	934810	2452569	841638	843517	462776	455891	625098	1732020
51 TAXES PAID	13535632	202672	351148	514839	764386	1303837	3397309	1367941	1325530	821526	656660	900104	1929680
52 INTEREST PAID	19496775	272187	139263	265969	404000	631602	2123439	1016577	1263409	853566	828854	1272002	10425906
53 CONTRIBUTIONS OR GIFTS	251671	5055	2029	4309	8527	15958	47865	20321	23871	17212	17862	25102	63558
54 AMORTIZATION	709381	17250	11319	25768	22407	24567	90421	58888	67796	44619	44558	65179	236608
55 DEPRECIATION	14103568	232036	315833	399661	640881	914538	2671724	1023561	1216540	778950	770915	1004319	4134611
56 DEPLETION	177945	*8696	-	-	*144	-	23918	*3151	2686	*2229	9543	15364	112215
57 ADVERTISING	9013267	297632	138083	193593	270607	344973	1222278	521051	794187	676338	456965	1141996	2955564
58 PENSION, PROF SH, STOCK, ANNUITY	3235830	31414	159686	166665	217727	326978	878552	296254	274334	141922	106665	124748	510884
59 EMPLOYEE BENEFIT PROGRAMS	3970341	52971	68437	137044	133710	237162	753052	364330	387355	231796	266390	339887	998207
60 NET LOSS, NONCAPITAL ASSETS	458633	62001	*10228	12927	7086	12769	67711	22598	47489	28076	18581	38464	130703
61 OTHER DEDUCTIONS	133075961	2292783	4756612	5368467	7555461	10043774	31229595	11890630	13129564	7832486	6282438	8825553	23868499
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17446461	148308	-320186	106985	577564	911850	4135760	2169763	2238705	1122047	1155142	1166807	4033717
63 CONST TAXABLE INC FRM REL FRN CORPS	447417	*2912	-	-	-	-	117	*2518	10332	39412	10685	59497	321945
64 NET INCOME (LESS DEFICIT), TOTAL	17756437	151206	-321223	105148	576630	911046	4126331	2167430	2235704	1156081	1149243	1212922	4285919
65 NET INCOME TOTAL	27778742	761497	670637	830458	1153026	1608562	5702698	2754474	3001844	1762013	1610731	1876712	6046089
66 DEFICIT, TOTAL	10022305	610290	991861	725310	576397	697516	1576368	587044	766140	605932	461488	663791	1760170
67 NET INCOME (LESS DEF) FORM 1120-A	12876	*7360	-2617	*8132	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	4966891	151132	18799	3554	175545	246289	1501077	961882	1048475	488256	199721	155997	16163
69 NET INCOME (LESS DEF), 1120-IC-DISC	237988	*1233	12327	12217	29803	36683	104764	16417	24544	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	1274023	4829	59490	33702	25579	48579	216141	125720	182365	121329	143997	213660	98632
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2982427	132856	127236	198479	164780	151951	425730	165653	227426	155892	224531	202020	805873
72 NET OPERATING LOSS DEDUCTION	2661855	132181	126072	197401	155871	139736	383718	144077	190853	119843	213140	151468	707494
73 DIVIDENDS RECEIVED DEDUCTION	320571	675	*1164	*1078	8909	12215	42012	21576	36573	36048	11391	50552	98378
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
75 INCOME SUBJECT TO TAX, TOTAL	18358449	327948	233012	439665	679840	1052884	3438774	1523839	1656968	1100421	1156120	1504423	5244555
76 NET L-T CAP GN TAXED AT ALT RATES	442435	*12082	-	-	*297	*11164	29432	22964	37252	20214	57700	23982	227348
77 INC TAX (BEFORE CRED), TOTAL (TX I)	6583201	119710	50059	82676	138234	255025	1114785	575786	649372	425555	455157	605793	2111049
78 REG AND ALTERNATIVE TAX (TX II)	6461644	111187	49438	82017	137176	248855	1104674	568236	640147	419062	441420	593571	2065862
79 TAX FRM RECOMP PRIOR YR INV CR	48146	1392	*579	466	978	2757	5623	2906	4075	2911	5048	5760	15651
80 ALTERNATIVE MINIMUM TAX	57802	*3906	43	154	*9	3411	4460	3813	3686	2644	6516	5259	23901
81 ENVIRONMENTAL TAX	9918	1359	-	-	-	2	*28	74	234	524	860	1203	5635
82 FOREIGN TAX CREDIT	248211	*1900	-	*24	*2	*15	*302	*3782	7285	12868	4086	14932	203015
83 U.S. POSSESSIONS TAX CREDIT	4146	-	-	-	99	111	995	141	1108	1691	-	-	-
84 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*521	-	-	*271	-	-	-	*18	-	-	3	226	4
86 GENERAL BUSINESS CREDIT	115494	1165	1999	3759	3773	8368	22912	9654	11189	5902	7766	15762	23245
87 INVEST CREDIT: COST OF PROPERTY	232821	*3030	-	-	*104	-	*29266	*6648	13292	*11945	10364	41499	116674
88 INVESTMENT QUALIFIED FOR CREDIT	249089	*3030	-	-	*140	-	*29567	*6648	15941	13907	10817	50284	118754

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 33
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26055	1263	9454	5204	3417	2653	3199	465	241	77	33	28	20
2 TOTAL ASSETS	38891560	-	328629	852387	1266419	1876646	6570721	3153257	3566364	2773435	2352827	4188233	11962643
3 CASH	2536861	-	70036	147488	167808	279302	553445	241339	243768	92462	65107	168537	507568
4 NOTES AND ACCOUNTS RECEIVABLE	11394020	-	53383	259706	411005	607583	2386047	1241417	1251606	858251	583089	1107135	2634799
5 LESS: ALLOWANCE FOR BAD DEBTS	208983	-	*559	*3261	*4914	*1831	26125	17191	26109	11648	14196	25554	77594
6 INVENTORIES	9959810	-	55778	107205	229640	386947	1635279	790774	914433	802099	792620	1145354	3099681
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	73657	-	-	*664	*7517	*3623	*1004	*157	*13244	*7438	16869	1767	21374
8 OTHER CURRENT ASSETS	1463909	-	9810	31773	32233	66622	281579	107551	126445	90952	148827	237766	330351
9 LOANS TO STOCKHOLDERS	603157	-	*12499	*49025	*22633	46622	73989	11682	17576	*5251	75861	53037	234982
10 MORTGAGE AND REAL ESTATE LOANS	126317	-	-	*9095	*18877	*2525	*20348	*42	14184	*1606	3861	-	55779
11 OTHER INVESTMENTS	2071562	-	*8785	33582	56686	29557	188440	81780	156398	112530	97554	217059	1089191
12 DEPRECIABLE ASSETS	15314933	-	240387	486318	686581	749297	2627076	1123855	1305640	1161135	779614	1663701	4491329
13 LESS: ACCUMULATED DEPRECIATION	7620986	-	152494	352903	398705	447225	1492207	591692	645863	503924	341266	743682	1951024
14 DEPLETABLE ASSETS	*37655	-	-	*6808	-	-	*22916	-	-	*7931	-	-	-
15 LESS: ACCUMULATED DEPLETION	*19123	-	-	*6761	-	-	*12361	-	-	-	-	-	-
16 LAND	658703	-	*467	*18518	*10275	44158	93566	79631	57653	42053	33849	91104	187428
17 INTANGIBLE ASSETS (AMORTIZABLE)	1217808	-	*590	*28798	*8844	61703	54235	81265	75218	31764	38121	167377	669894
18 LESS: ACCUMULATED AMORTIZATION	207453	-	*388	*19001	*3145	13564	12350	44097	10626	*5075	9781	25881	63544
19 OTHER ASSETS	1489712	-	30335	55333	21084	61328	175841	46743	72799	80608	82699	130514	732429
20 TOTAL LIABILITIES	38891560	-	328629	852387	1266419	1876646	6570721	3153257	3566364	2773435	2352827	4188233	11962643
21 ACCOUNTS PAYABLE	9763412	-	68359	227167	323500	471310	1939976	842970	909018	634310	519131	1033739	2793933
22 MORT, NOTES, AND BONDS UNDER 1 YR	4328988	-	91701	57475	92903	174614	801224	495887	705045	407533	398317	285439	818850
23 OTHER CURRENT LIABILITIES	3327735	-	30341	61592	147966	132676	394223	224433	290347	345588	205296	334569	1160704
24 LOANS FROM STOCKHOLDERS	1010722	-	122905	95747	72233	127213	281974	57253	53690	*36283	7399	32620	123406
25 MORT, NOTES, BONDS, 1 YR OR MORE	7538358	-	163452	166994	195020	328706	726752	466758	518092	541351	471795	1079244	2880192
26 OTHER LIABILITIES	1428106	-	*10162	*2198	34385	16048	131944	55647	71930	135458	95353	386037	488943
27 CAPITAL STOCK	1891926	-	79460	128789	88187	97202	302127	93801	128140	118712	81357	155281	618870
28 PAID-IN OR CAPITAL SURPLUS	2494789	-	65682	*23920	45068	31109	267449	26459	118380	176575	127868	359514	1252666
29 RETAINED EARNINGS, APPROPRIATED	57508	-	-	-	*14375	*3004	*4213	*6869	*10360	81	23	14694	3889
30 RETAINED EARNINGS, UNAPPROPRIATED	6500693	-	-136924	161672	288302	467553	1396352	544422	474230	357043	450058	535873	1962114
31 OTHER RETAINED EARNINGS (1120S)	1442740	-	-45897	34061	*31179	*93195	455095	453832	333283	*68193	19800	-	-
32 LESS: COST OF TREASURY STOCK	893418	-	*120612	107227	66699	65984	130608	115075	46150	47692	23570	28877	140924
33 TOTAL RECEIPTS	191933515	3784176	2754780	4888258	7652384	10201436	33557793	16825727	16146203	13490802	10079177	19932758	52620022
34 BUSINESS RECEIPTS	188922826	3688573	2712655	4805578	7584276	10128566	33364435	16636057	15876337	13269504	9942330	19466722	51447791
35 INTEREST	336931	6633	1705	6082	9201	10622	34271	8047	21009	13954	23014	55745	146648
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6549	-	-	-	*33	*423	*440	-	*331	*143	182	2513	2486
37 RENTS	319123	*932	-	*3158	*5527	*9659	13406	4905	18576	9626	5473	81287	166575
38 ROYALTIES	37031	-	*33653	-	-	*289	-	*785	*1693	*87	127	382	16
39 NET S-T CAP GAIN LESS NET LT LOSS	2396	-	-	-	*292	-	*287	*3	*38	-	1479	-	296
40 NET L-T CAP GAIN LESS NET ST LOSS	149495	*2951	*4521	*6953	*3809	*558	5562	*8330	5453	8461	3559	23127	76211
41 NET GAIN, NONCAPITAL ASSETS	77815	12472	*649	*5755	6212	12394	5674	7876	1955	2567	2314	4307	15640
42 DIVIDENDS, DOMESTIC CORPORATIONS	20387	*2	-	*279	*35	*111	3655	*32	1689	605	1280	8140	4562
43 DIVIDENDS, FOREIGN CORPORATIONS	11518	-	-	-	-	-	*12	*248	*199	*33	6	-0	11019
44 OTHER RECEIPTS	2049444	72612	*1597	60454	42999	38814	130052	159443	218924	185823	99413	290534	748778
45 TOTAL DEDUCTIONS	190207027	3725853	2755217	4862700	7596626	10124605	33335962	16647262	15966230	13381373	9983899	19818221	52009079
46 COST OF SALES AND OPERATIONS	163991929	3299330	1933310	3643092	6054669	8364387	28723514	14701470	13749158	11745078	8764146	17630164	45383613
47 COMPENSATION OF OFFICERS	1845402	18739	138213	238282	189644	234433	548648	161685	150359	39358	21883	39014	65144
48 REPAIRS	561082	8449	14804	22326	23026	38170	92707	45144	39690	39353	29193	50860	157359
49 BAD DEBTS	292510	18202	*7717	*7200	16101	16108	58112	18356	29483	17373	15419	22649	65789
50 RENT PAID ON BUSINESS PROPERTY	1388607	19709	76011	44838	81643	97942	232758	80127	93138	55142	64226	144741	398330
51 TAXES PAID	1472863	27046	34491	73160	82101	96233	272429	115096	122683	86184	64178	127308	371953
52 INTEREST PAID	1170933	10284	16047	25879	38748	55573	142468	91642	110765	76362	68029	152991	382234
53 CONTRIBUTIONS OR GIFTS	38118	*1535	*85	*239	837	1286	3348	1733	2672	4335	1080	5180	15790
54 AMORTIZATION	79577	*1894	*3086	8600	1551	3602	7308	9516	5881	1984	2227	9404	24523
55 DEPRECIATION	1654258	26216	63601	58376	86861	89438	256781	122840	139393	101174	74474	155435	479668
56 DEPLETION	*440	*160	-	-	*144	-	*4	-	*-0	-	-	-	133
57 ADVERTISING	686178	16926	2318	14718	12737	14888	65518	23670	75928	102382	40170	71849	245075
58 PENSION, PROF SH, STOCK, ANNUITY	380410	5292	*14143	*10883	24073	26881	72838	30330	36333	17730	15366	19345	107195
59 EMPLOYEE BENEFIT PROGRAMS	586005	8596	13835	15232	12371	20932	81804	41171	43837	36155	26318	78453	207302
60 NET LOSS, NONCAPITAL ASSETS	33152	*127	-	*940	*92	*583	4108	*404	693	925	874	17518	6888
61 OTHER DEDUCTIONS	16025563	263348	437556	698935	972026	1064149	2773618	1204079	1366215	1057838	796316	1293400	4098082
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1726488	58322	-437	25558	55758	76831	221831	178464	179973	109429	95278	114538	610942
63 CONST TAXABLE INC FRM REL FRN CORPS	4800	1438	-	-	-	-	-	-	-	9	1239	2071	44
64 NET INCOME (LESS DEFICIT), TOTAL	1724739	59760	-437	25558	55726	76407	221391	178464	179642	109295	96335	114096	608500
65 NET INCOME TOTAL	2313050	90430	58696	97292	105828	127983	365444	203102	242482	138565	112440	150868	619919
66 DEFICIT, TOTAL	588311	30670	59133	71734	50102	51576	144053	24638	62840	*29271	16105	36772	11418
67 NET INCOME (LESS DEF) FORM 1120-A	*-2693	-	*-5074	*2381	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	354923	22655	23747	-1281	*22733	-3418	58947	78189	109963	*40278	3109	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	7142	-	*6	*562	*917	626	3338	-141	1835	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	24579	41	*556	*3124	*3321	*2697	10666	*1351	1354	1470	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	149716	*11847	*11091	18252	13781	*7947	18173	5914	14973	7661	9153	17056	13868
72 NET OPERATING LOSS DEDUCTION	132568	*11846	*11091	*18039	*13753	*7853	15276	*5640	13512	*7155	8177	9982	10243
73 DIVIDENDS RECEIVED DEDUCTION	17148	*1	-	*212	*28	*94	2898	*274	1460	506	975	7074	3626
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1679813	39317	7437	50673	66891	102030	254042	108076	112893	90626	100695	137784	609348
76 NET L-T CAP GN TAXED AT ALT RATES	93032	*738	-	-	-	*57	*1001	*7680	2890	*5859	2845	2235	69729
77 INC TAX (BEFORE CRED), TOTAL (TX I)	587460	14537	1251	9151	11943	26953	79329	40626	43568	33773	36886	55373	234068
78 REG AND ALTERNATIVE TAX (TX II)	580225	14246	1251	8945	11802	26178	78994	39919	43350	33196	36705	54359	231280
79 TAX FRM RECOMP PRIOR YR INV CR	4949	*290	-	*205	*141	*679	298	509	160	353	58	317	1940
80 ALTERNATIVE MINIMUM TAX	1532	-	-	*1	-	*97	*25	*197	*47	*162	35	600	367
81 ENVIRONMENTAL TAX	754	1	-	-	-	-	*11	*1	*11	61	89	98	480
82 FOREIGN TAX CREDIT	771	-	-	-	-	-	*44	*13	-	4	318	43	350
83 U.S. POSSESSIONS TAX CREDIT	125	-	-	-	-	-	125	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	15459	146	*107	*227	*818	*1482	3206	*900	2628	*1990	1278	1798	878
87 INVEST CREDIT: COST OF PROPERTY	*5225	1321	-	-	-	-	-	-	*98	*3306	-	500	-
88 INVESTMENT QUALIFIED FOR CREDIT	*8536	1321	-	-	-	-	-	-	*3409	*3306	-	500	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 34
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	49256	1954	17677	7065	7502	6309	7215	885	381	127	76	41	23
2 TOTAL ASSETS	67306493	-	602400	1202805	2756940	4379014	15050182	6114507	5580068	4217219	5217773	6177698	16007886
3 CASH	4457069	-	108089	294924	373999	496300	1307433	391259	296221	284186	259508	201645	443506
4 NOTES AND ACCOUNTS RECEIVABLE	20247311	-	170093	298472	861233	1290592	4451357	2050357	1729519	1356180	1625894	1913720	4499893
5 LESS: ALLOWANCE FOR BAD DEBTS	544163	-	*3397	*3944	6339	28996	79700	64425	55500	48401	43055	81245	129160
6 INVENTORIES	19547374	-	111379	294611	808295	1628691	5788565	2201976	1747079	1338018	1617555	1904186	2107020
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	267973	-	*1055	*195	*4183	*3130	*17760	*27865	*2076	-	950	1955	208802
8 OTHER CURRENT ASSETS	2998076	-	26084	23060	96640	159362	457659	232125	265586	217836	162550	195208	1161966
9 LOANS TO STOCKHOLDERS	734232	-	46719	81415	111138	48441	166001	27123	40595	17666	9634	33907	151594
10 MORTGAGE AND REAL ESTATE LOANS	127507	-	*3513	*12850	*20917	*8989	22766	*1515	*35840	77	8554	3210	9276
11 OTHER INVESTMENTS	6470900	-	*2448	25418	116470	87117	431171	171231	364298	173864	321804	624978	4152101
12 DEPRECIABLE ASSETS	19659946	-	369541	332416	808086	1343340	4350670	1885668	1582460	1290137	1508369	1692844	4496414
13 LESS: ACCUMULATED DEPRECIATION	10040569	-	261173	212279	545958	791813	2371908	1034386	722146	611416	615020	753481	2120990
14 DEPLETABLE ASSETS	86758	-	*464	*11429	-	*710	*1896	-	22	-	41482	1492	29262
15 LESS: ACCUMULATED DEPLETION	38889	-	*306	*10966	-	-	*9	-	-0	-	19362	999	7247
16 LAND	807289	-	*327	*4684	49885	52507	196214	70754	77290	66648	52886	80331	155764
17 INTANGIBLE ASSETS (AMORTIZABLE)	634061	-	6974	4128	13702	11654	82156	38007	60135	42815	86652	130531	157306
18 LESS: ACCUMULATED AMORTIZATION	198003	-	3410	1255	7413	7751	33025	10612	12060	7495	10717	31226	73037
19 OTHER ASSETS	2089624	-	24000	47647	52102	76741	261178	126049	168653	97108	210090	260641	765416
20 TOTAL LIABILITIES	67306493	-	602400	1202805	2756940	4379014	15050182	6114507	5580068	4217219	5217773	6177698	16007886
21 ACCOUNTS PAYABLE	13963380	-	113198	313532	736257	1168577	4046773	1420610	1257517	755510	997922	1178598	1974887
22 MORT, NOTES, AND BONDS UNDER 1 YR	11501814	-	62499	176722	269121	526501	2498591	899686	1232466	914295	1161158	1077710	2683063
23 OTHER CURRENT LIABILITIES	7495128	-	68847	109221	246686	305484	1058787	584042	530060	532579	406920	536139	3116364
24 LOANS FROM STOCKHOLDERS	2136128	-	192750	175512	193554	255779	497596	273886	85906	*22744	91516	46560	300325
25 MORT, NOTES, BONDS, 1 YR OR MORE	9905760	-	200383	84611	321535	520414	1711738	799483	1002133	709772	888088	1392737	2274866
26 OTHER LIABILITIES	3216558	-	4944	7801	67236	90429	334405	140512	157333	105677	232923	244317	1830980
27 CAPITAL STOCK	3391738	-	126402	134235	188670	276657	615785	282011	322786	242924	179898	352964	669405
28 PAID-IN OR CAPITAL SURPLUS	4465844	-	48407	51652	69624	178684	431577	281413	323989	205732	496919	934095	1443751
29 RETAINED EARNINGS, APPROPRIATED	128412	-	*3425	-	*11529	*27330	*58593	*3888	*1777	3656	200	1021	16993
30 RETAINED EARNINGS, UNAPPROPRIATED	9737451	-	-93651	189513	613299	977138	3114818	1055770	340764	624215	664263	443539	1807784
31 OTHER RETAINED EARNINGS (1120S)	2694971	-	-77960	*27423	146191	227436	1051439	459116	418370	212365	159702	70889	-
32 LESS: COST OF TREASURY STOCK	1330690	-	46844	67417	106760	175415	369920	85912	93033	112249	61736	100872	110531
33 TOTAL RECEIPTS	132496452	1584569	2480368	4155129	8524364	11865965	33777375	13298825	9493529	6086601	7236169	15301254	18692305
34 BUSINESS RECEIPTS	127906909	1522051	2173854	4074101	8352672	11654671	32918763	12945536	9178208	5777730	6905000	14802240	17602084
35 INTEREST	896197	8041	2346	13474	20889	28758	103347	43290	35635	44204	43660	90682	461873
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	26760	-	*166	-	*62	*47	*1792	*730	*5059	54	11268	4653	2930
37 RENTS	913760	32628	*1449	*2084	6314	33196	162384	49962	78910	107753	127645	214814	96621
38 ROYALTIES	93864	-	*24017	-	*1	*25	*120	*2528	*5782	*1810	10163	9019	40397
39 NET S-T CAP GAIN LESS NET LT LOSS	25960	-	*-0	-	-	*36	*2861	-	*309	1501	731	14	20509
40 NET L-T CAP GAIN LESS NET ST LOSS	167934	*1551	*18113	*3930	*2184	16851	36248	3143	11106	10431	3113	7394	53870
41 NET GAIN, NONCAPITAL ASSETS	316888	6141	*13977	*1032	9374	25782	63538	23007	31928	8662	14882	19052	99513
42 DIVIDENDS, DOMESTIC CORPORATIONS	64340	*186	*798	-	*791	*695	2664	2433	6763	*664	988	2061	46297
43 DIVIDENDS, FOREIGN CORPORATIONS	29969	-	-	-	-	-	*2723	-	*12424	*295	2	314	14211
44 OTHER RECEIPTS	2053872	13971	245648	60507	132078	105905	482935	228197	127406	133498	118716	151012	254000
45 TOTAL DEDUCTIONS	130283850	1590780	2503028	4129159	8407850	11791363	33130246	12992142	9380471	5963876	7069342	14969785	18355810
46 COST OF SALES AND OPERATIONS	96685566	1126503	1372177	2894243	5861464	8563370	24541317	9619143	6838698	4469039	5192470	11953590	14253552
47 COMPENSATION OF OFFICERS	3270607	26494	145586	281931	450712	533840	1137307	277662	156539	71632	69181	49480	70244
48 REPAIRS	397800	12190	8009	12405	17929	33388	108809	36042	31696	34518	35870	27840	39102
49 BAD DEBTS	493624	6895	8808	9753	28731	73202	151383	42170	42986	19051	34706	39268	36672
50 RENT PAID ON BUSINESS PROPERTY	1343523	28999	59544	84513	148654	131517	347507	146439	86457	47750	71670	77052	113421
51 TAXES PAID	1600199	16985	50583	58885	133542	174925	468320	176449	112203	69558	78132	98996	161622
52 INTEREST PAID	2068247	27844	26944	29262	69076	118743	350569	160500	167948	137617	158570	235936	585237
53 CONTRIBUTIONS OR GIFTS	32652	*57	*273	485	1781	2088	6956	2438	2670	1780	2092	3278	8755
54 AMORTIZATION	66197	4660	912	602	3038	1809	11507	3278	5589	2117	5736	13025	13924
55 DEPRECIATION	2629804	36464	63884	44993	101589	147229	487448	207326	195393	157614	234398	263543	689923
56 DEPLETION	6814	*2	-	-	-	-	-	-	4	-	-	616	6192
57 ADVERTISING	925610	16026	15971	40970	67197	64449	204061	79732	80288	25222	57379	134137	140177
58 PENSION, PROF SH, STOCK, ANNUITY	441334	4475	*6347	*14608	36224	69905	146766	38847	26335	15883	11271	40103	30571
59 EMPLOYEE BENEFIT PROGRAMS	619981	7541	4517	8557	21460	53669	149138	68687	57534	36235	58854	75873	77917
60 NET LOSS, NONCAPITAL ASSETS	69918	*520	*1169	*866	*1215	5337	15556	2651	25627	2977	4178	3736	6087
61 OTHER DEDUCTIONS	19631973	275125	738302	647086	1465237	1817893	5003603	2130779	1550504	872882	1054835	1953313	2122414
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2212603	-6211	-22660	25970	116514	74602	647129	306683	113058	122725	166827	331470	336495
63 CONST TAXABLE INC FRM REL FRN CORPS	33225	-	-	-	-	-	-	-	*2844	*17711	1710	10	10949
64 NET INCOME (LESS DEFICIT), TOTAL	2219068	-6211	-22826	25970	116452	74555	645337	305953	110844	140382	157270	326827	344514
65 NET INCOME TOTAL	3654522	94327	122599	101586	234410	255909	900413	439353	289510	182104	256616	375398	402296
66 DEFICIT, TOTAL	1435455	100538	145425	75617	117958	181354	255076	133399	178666	41721	99346	48571	57783
67 NET INCOME (LESS DEF) FORM 1120-A	*-5983	-	*-5983	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	556600	35873	14741	*675	59686	2925	189032	107628	62370	36464	33447	13758	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	52151	*234	2741	2793	7492	7476	26765	4803	-152	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	370510	*1633	4723	7109	5456	10910	39326	*14483	34602	6190	62114	144315	39648
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	435433	*653	30795	12793	40168	18764	78256	26384	21402	23399	9408	25063	148349
72 NET OPERATING LOSS DEDUCTION	394701	*503	30157	12793	39536	18409	74965	24596	11476	23021	8797	23236	127212
73 DIVIDENDS RECEIVED DEDUCTION	40732	*149	*638	-	*632	*355	3291	1789	9926	*378	611	1827	21137
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2450808	36865	44273	73645	125508	181352	577736	284720	205481	122090	210222	334868	254048
76 NET L-T CAP GN TAXED AT ALT RATES	46252	1101	-	-	-	*9496	8579	*1120	2211	*1339	537	3857	18011
77 INC TAX (BEFORE CRED), TOTAL (TX I)	860635	12686	8205	13290	26627	41390	186453	110181	82839	50321	88659	138060	101925
78 REG AND ALTERNATIVE TAX (TX II)	831493	12434	8120	13273	26498	39206	183578	108772	80063	48188	82375	132079	96909
79 TAX FRM RECOMP PRIOR YR INV CR	18893	*230	*71	*16	*128	1481	2595	1009	2184	1284	3519	4516	1859
80 ALTERNATIVE MINIMUM TAX	8159	*9	13	*1	*-0	*703	279	*270	576	*799	1476	1252	2781
81 ENVIRONMENTAL TAX	778	13	-	-	-	-	-0	*11	*16	*52	96	213	377
82 FOREIGN TAX CREDIT	16538	-	-	-	-	-	*21	*123	*3687	*138	111	359	12098
83 U.S. POSSESSIONS TAX CREDIT	230	-	-	-	46	-	184	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	226	-	-	-	-	-	-	-	-	-	-	226	-
86 GENERAL BUSINESS CREDIT	18499	*171	*298	*269	*385	*670	1935	3960	1577	1542	1163	2942	3587
87 INVEST CREDIT: COST OF PROPERTY	72084	*1709	-	-	*104	-	*27284	*4131	*6864	159	4906	9772	17156
88 INVESTMENT QUALIFIED FOR CREDIT	75983	*1709	-	-	*104	-	*28622	*4131	*8217	159	4906	9775	18360

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35
RETURNS WITH 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	241259	16290	90986	41690	30326	24718	29662	4063	2325	627	284	161	127
2 TOTAL ASSETS	430221152	-	3045987	6766633	10946042	17608867	62079375	27584482	35185176	21752569	19643486	26180409	199428126
3 CASH	23601742	-	675373	1114231	1505141	1954517	5689777	1963373	2169384	1383878	1069990	1346826	4729251
4 NOTES AND ACCOUNTS RECEIVABLE	121887389	-	620727	1843746	2999518	5434506	20817356	8965198	11793980	6865226	6480698	8078325	47988108
5 LESS: ALLOWANCE FOR BAD DEBTS	2366291	-	57527	48264	40909	93788	377028	198912	276349	188845	145857	256829	681982
6 INVENTORIES	128809165	-	807367	1835529	3207155	5694940	20334461	9266789	10895750	6417688	5537636	6949682	57862168
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	15349020	-	*4	*6356	40036	*2396	151824	115282	239615	56814	105388	76426	14554879
8 OTHER CURRENT ASSETS	26292124	-	99289	241330	477753	501926	2024732	1273834	1625681	912401	1188124	1917190	16029863
9 LOANS TO STOCKHOLDERS	3262015	-	194613	247416	331753	305487	656425	216981	213059	115016	92851	93452	794962
10 MORTGAGE AND REAL ESTATE LOANS	3531692	-	*27354	*4560	42964	51866	187715	42776	54073	53482	35402	31719	2999781
11 OTHER INVESTMENTS	33944174	-	25206	183264	392690	588618	1901289	1054474	1843843	1658559	1199230	2255800	22841201
12 DEPRECIABLE ASSETS	95387362	-	1530308	2507719	4016070	6078746	18758398	7051420	8941389	5597888	4563451	5895224	30446748
13 LESS: ACCUMULATED DEPRECIATION	47248933	-	1057260	1593302	2607475	3791188	10894336	3634314	4356639	2721531	1899024	2440202	12253663
14 DEPLETABLE ASSETS	1527356	-	*169	*16448	*345	*29885	42251	*21862	*34645	70239	74183	69600	1167727
15 LESS: ACCUMULATED DEPLETION	695595	-	*64	*4992	*188	*14612	*7229	*5863	*15223	27796	27482	16284	575861
16 LAND	5912786	-	29384	66352	238398	316901	1180562	563455	665115	448164	365017	515641	1523797
17 INTANGIBLE ASSETS (AMORTIZABLE)	6498306	-	59711	111590	118446	164485	495065	311981	507935	441058	336401	615310	3336324
18 LESS: ACCUMULATED AMORTIZATION	1231579	-	36737	40188	45345	59184	160892	99885	116248	110465	53215	85144	424276
19 OTHER ASSETS	15760420	-	128069	274837	269690	443366	1279004	676032	965166	780794	720691	1133674	9089096
20 TOTAL LIABILITIES	430221152	-	3045987	6766633	10946042	17608867	62079375	27584482	35185176	21752569	19643486	26180409	199428126
21 ACCOUNTS PAYABLE	85727977	-	1266164	1883153	2574639	4554729	17016844	7335443	8373362	4758362	4610195	4815817	28539270
22 MORT, NOTES, AND BONDS UNDER 1 YR	101201393	-	290588	836066	1006003	1899053	8799908	4942092	6616301	4254638	3859385	5845450	62851909
23 OTHER CURRENT LIABILITIES	56305312	-	339883	526562	715027	1306131	4820626	2345898	2916668	2015826	1812934	2208731	37297028
24 LOANS FROM STOCKHOLDERS	11747171	-	1140360	1016561	1109111	1050817	2954051	637066	658752	173950	297660	498277	2210566
25 MORT, NOTES, BONDS, 1 YR OR MORE	51162067	-	2127859	977052	1514399	2109308	6392359	2989473	4464300	3480159	2899440	4360560	19847158
26 OTHER LIABILITIES	14973691	-	177400	164001	149692	199102	806048	502652	925269	2186002	470666	1109965	8282892
27 CAPITAL STOCK	22726218	-	606372	907927	1126935	1366092	3307711	1146801	1666890	1092115	1058467	1650533	8796374
28 PAID-IN OR CAPITAL SURPLUS	24590672	-	295401	384452	457282	554201	2773297	1040049	1510668	1950566	2078156	1912042	11634558
29 RETAINED EARNINGS, APPROPRIATED	326385	-	*474	*21865	*14055	*37153	122177	*34825	12678	*26310	3516	34292	19042
30 RETAINED EARNINGS, UNAPPROPRIATED	51843334	-	-2739376	121346	2346434	4257419	11669688	4007557	5023707	726552	2141968	3232369	21055670
31 OTHER RETAINED EARNINGS (1120S)	15583287	-	-363537	95798	325095	912667	4894289	3111443	3631912	1494890	608136	639487	233157
32 LESS: COST OF TREASURY STOCK	5966356	-	95552	168151	392631	637805	1477621	508815	615329	406802	197036	127112	1339500
33 TOTAL RECEIPTS	1012928907	24812090	15606977	26430536	36922084	60513299	197685967	82497959	95857920	55962181	53124624	61806338	301708941
34 BUSINESS RECEIPTS	987834004	24380384	15357689	25832645	36288330	59796130	194893632	81317081	94418822	55002455	52150519	60429272	287967045
35 INTEREST	9594582	50585	29983	66214	83113	113881	371337	158540	208391	155561	175667	336744	7844567
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	104133	*14	*871	*1837	*840	*334	7313	4121	7943	5181	5135	6217	64327
37 RENTS	2242842	14316	*9520	25330	40447	93169	212753	126556	134545	164806	90968	232413	1098017
38 ROYALTIES	378125	1595	-	*15089	-	*10480	8157	9510	11737	10673	10101	25231	275552
39 NET S-T CAP GAIN LESS NET LT LOSS	57033	*577	*700	*351	*4813	*66	3447	9096	2508	10651	5116	73	19635
40 NET L-T CAP GAIN LESS NET ST LOSS	1039957	19459	*7045	11149	18814	18616	92610	95431	78167	59210	89514	72631	477310
41 NET GAIN, NONCAPITAL ASSETS	748577	37052	12915	16678	13008	32877	96527	32054	82695	24248	85922	65602	248999
42 DIVIDENDS, DOMESTIC CORPORATIONS	311929	738	*7544	*1046	10635	19336	42722	19642	26946	38299	10811	44613	89599
43 DIVIDENDS, FOREIGN CORPORATIONS	315332	*2050	*91	*36	-	*131	*3793	*5444	6533	24274	9832	21532	241617
44 OTHER RECEIPTS	10302394	305320	180619	460162	462084	428271	1953677	720485	879632	466822	491040	572009	3382272
45 TOTAL DEDUCTIONS	999421537	24715893	15904066	26375079	36516793	59752873	194419168	80813344	93912247	55072288	52231587	61085538	298622661
46 COST OF SALES AND OPERATIONS	824070412	21400985	9817008	18964411	27170294	46611071	154640604	66353734	77218106	45381708	44738912	51181190	260592389
47 COMPENSATION OF OFFICERS	14869353	283175	978362	1466243	1611530	2018687	4696822	1306064	1108638	465582	270331	241447	422473
48 REPAIRS	2333079	40413	65217	72095	136309	205694	583409	213118	234357	116749	90770	127095	447855
49 BAD DEBTS	2428049	97405	47707	71313	126452	185524	644313	251221	282960	126599	106623	133031	354902
50 RENT PAID ON BUSINESS PROPERTY	7911867	170341	537199	465053	579173	705351	1872304	615072	663922	359884	319995	403305	1220269
51 TAXES PAID	10462571	158640	266074	382794	548742	1032679	2656561	1076397	1090643	665785	514350	673800	1396105
52 INTEREST PAID	16257596	234059	96272	210827	296176	457286	1630402	764435	984696	639587	602256	883165	9458436
53 CONTRIBUTIONS OR GIFTS	180901	3463	1671	3585	5910	12585	37562	16151	18529	11097	14690	16644	39013
54 AMORTIZATION	563607	10696	7320	16566	17818	19156	71606	46095	56327	40517	36595	42750	198161
55 DEPRECIATION	9819506	169356	188347	296292	452431	677871	1927494	693395	881754	520162	462044	585341	2965020
56 DEPLETION	170690	*8535	-	-	-	-	23914	*3151	*2682	*2229	9543	14748	105889
57 ADVERTISING	7401479	264680	119794	137905	190673	265636	952700	417649	637970	548734	359417	936010	2570312
58 PENSION, PROF SH, STOCK, ANNUITY	2414086	21647	139195	141174	157430	230192	658949	227078	211666	108309	80028	65301	373118
59 EMPLOYEE BENEFIT PROGRAMS	2764354	36834	50086	113256	99879	162561	522109	254472	285984	159406	181219	185561	712988
60 NET LOSS, NONCAPITAL ASSETS	355562	61355	*9059	11121	5779	6850	48047	19543	21168	24174	13529	17211	117728
61 OTHER DEDUCTIONS	97418425	1754310	3580754	4022446	5118198	7161732	23452375	8555772	10212844	5901766	4431287	5578939	17648003
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13507370	96197	-297089	55457	405292	760417	3266799	1684615	1945673	889893	893038	720800	3086279
63 CONST TAXABLE INC FRM REL FRN CORPS	409393	*1474	-	-	-	-	117	*2518	*7488	21692	7736	57416	310952
64 NET INCOME (LESS DEFICIT), TOTAL	13812630	97657	-297961	53620	404452	760083	3259603	1683012	1945218	906404	895639	771999	3332904
65 NET INCOME TOTAL	21811170	576740	489342	631579	812788	1224670	4436841	2112019	2469852	1441344	1241675	1350446	5023874
66 DEFICIT, TOTAL	7998539	479082	787303	577959	408336	464587	1177239	429006	524634	534940	346036	578447	1690970
67 NET INCOME (LESS DEF) FORM 1120-A	21551	*7360	8440	*5751	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	4055369	92604	-19690	4160	93125	246783	1253098	776065	876142	411514	163165	142239	16163
69 NET INCOME (LESS DEF), 1120-IC-DISC	178694	*998	9581	8852	21395	28581	74661	11755	22861	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	878935	3155	54211	23469	16802	34972	166149	109887	146408	113669	81883	69345	58984
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2397277	120356	85350	167434	110831	125241	329300	133355	191052	124831	205970	159901	643655
72 NET OPERATING LOSS DEDUCTION	2134586	119831	84824	166569	102582	113474	293477	113842	165865	89667	196166	118250	570039
73 DIVIDENDS RECEIVED DEDUCTION	262691	524	*526	*865	8249	11766	35823	19513	25187	35164	9805	41651	73616
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
75 INCOME SUBJECT TO TAX, TOTAL	14227827	251765	181302	315347	487441	769502	2606997	1131043	1338594	887704	845202	1031770	4381159
76 NET L-T CAP GN TAXED AT ALT RATES	303151	*10243	-	-	*297	*1611	19852	14164	32151	13017	54318	17890	139609
77 INC TAX (BEFORE CRED), TOTAL (TX I)	5135107	92486	40603	60235	99665	186682	849003	424980	522964	341460	329612	412360	1775057
78 REG AND ALTERNATIVE TAX (TX II)	5049925	84507	40066	59799	98876	183472	842101	419545	516734	337679	322340	407133	1737673
79 TAX FRM RECOMP PRIOR YR INV CR	24304	872	*507	*245	708	597	2729	1388	1731	1274	1472	927	11852
80 ALTERNATIVE MINIMUM TAX	48112	*3897	30	152	*9	*2611	4155	3347	3062	1683	5006	3407	20753
81 ENVIRONMENTAL TAX	8386	1345	-	-	-	2	*17	62	206	410	675	892	4778
82 FOREIGN TAX CREDIT	230901	*1900	-	*24	*2	*15	*237	*3646	3597	12726	3657	14529	190568
83 U.S. POSSESSIONS TAX CREDIT	3791	-	-	-	53	111	686	141	1108	1691	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*296	-	-	*271	-	-	-	*18	-	-	3	-	4
86 GENERAL BUSINESS CREDIT	81535	*849	1593	3264	2570	6216	17771	4794	6984	2369	5324	11021	18780
87 INVEST CREDIT: COST OF PROPERTY	155513	-	-	-	-	-	*1982	*2517	*6330	*8481	5458	31227	99518
88 INVESTMENT QUALIFIED FOR CREDIT	164569	-	-	-	*36	-	*945	*2517	*4315	*10443	5912	40009	100394

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5010
RETURNS WITH 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	20225	1340	5901	4047	3734	2387	2248	325	133	51	21	16	21
2 TOTAL ASSETS	47864947	-	234589	674219	1304990	1632968	4252211	2161018	1915721	1754920	1387364	2287434	30259514
3 CASH	2321407	-	64883	50158	131377	119348	398771	116097	59498	141777	76305	78122	1085073
4 NOTES AND ACCOUNTS RECEIVABLE	15217144	-	25318	162817	284361	391087	1104954	725429	640134	401222	476632	672989	10332200
5 LESS: ALLOWANCE FOR BAD DEBTS	209834	-	*350	*407	*4378	5754	14628	14593	13245	10990	8293	12332	124863
6 INVENTORIES	13774844	-	82961	323728	600828	719195	1806639	929056	673632	624924	429255	607870	6976758
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	74139	-	-	-	*276	*30	*6461	*15225	*20699	*1505	-	14944	15000
8 OTHER CURRENT ASSETS	3651527	-	9902	7234	19240	62135	107226	53361	79121	53064	53185	84193	3122866
9 LOANS TO STOCKHOLDERS	144022	-	*20842	*7590	11936	20534	41306	9601	3251	*660	10237	10187	7877
10 MORTGAGE AND REAL ESTATE LOANS	46555	-	-	-	*3570	*24214	*3143	-	*830	*3599	10812	225	162
11 OTHER INVESTMENTS	3785573	-	-	*26670	16955	29231	146505	25198	119509	124463	39249	256728	3001062
12 DEPRECIABLE ASSETS	11460615	-	92959	204498	398322	465112	1151752	467023	474087	518642	257097	530349	6900772
13 LESS: ACCUMULATED DEPRECIATION	4261510	-	74750	121936	257043	274629	683349	240234	204943	220052	83368	173345	1927862
14 DEPLETABLE ASSETS	*13975	-	-	-	-	*5008	-	-	*1436	-	-	7532	-
15 LESS: ACCUMULATED DEPLETION	*4293	-	-	-	-	*1	-	-	-	-	-	4292	-
16 LAND	650430	-	*6213	*4054	43115	35627	72079	27004	15719	31653	18940	63235	332790
17 INTANGIBLE ASSETS (AMORTIZABLE)	223114	-	*117	*3236	*2913	20409	20258	5511	5897	*31391	9021	11016	113345
18 LESS: ACCUMULATED AMORTIZATION	76069	-	*70	*3061	*1169	9797	7973	*2862	2861	*6595	1563	3680	36439
19 OTHER ASSETS	1053309	-	6563	9637	54686	31220	99066	45201	42960	59657	99854	143694	460771
20 TOTAL LIABILITIES	47864947	-	234589	674219	1304990	1632968	4252211	2161018	1915721	1754920	1387364	2287434	30259514
21 ACCOUNTS PAYABLE	9308255	-	57338	147861	263610	349993	1007213	633731	509506	365089	322398	335340	5316175
22 MORT, NOTES, AND BONDS UNDER 1 YR	8720432	-	22647	78418	199414	174645	622148	533773	410266	271522	226584	409394	5771621
23 OTHER CURRENT LIABILITIES	3599511	-	13678	29236	42419	141892	228990	133746	96540	175345	101654	274212	2361799
24 LOANS FROM STOCKHOLDERS	1309595	-	*44007	103882	115339	80210	161481	66955	21365	*5087	32059	113570	565638
25 MORT, NOTES, BONDS, 1 YR OR MORE	4681492	-	*4146	69021	327964	335704	426121	195129	344064	308083	171920	215891	2283448
26 OTHER LIABILITIES	1633535	-	*1323	*5928	3005	12720	23558	18601	37593	106853	27297	50197	1346460
27 CAPITAL STOCK	3422881	-	59187	81002	100501	111729	263466	68140	60883	102521	134852	198914	2241687
28 PAID-IN OR CAPITAL SURPLUS	2400944	-	*26039	*13870	80045	52033	351244	53795	39395	248963	127231	120955	1287373
29 RETAINED EARNINGS, APPROPRIATED	*40310	-	-	-	-	-	*13280	*23581	*2753	*697	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	12297540	-	25975	70898	288446	454003	905097	166883	195354	114428	239604	533856	9302997
31 OTHER RETAINED EARNINGS (1120S)	1176127	-	*-10449	*91759	*-47177	*67221	380366	289569	228896	*67140	51168	57633	-
32 LESS: COST OF TREASURY STOCK	725675	-	*9304	*17656	68576	147183	130754	22886	30893	*10807	47405	22529	217683
33 TOTAL RECEIPTS	120820740	6909238	1080337	2026871	4066518	4465085	11375503	5885757	4747812	4502078	2683397	7297620	65780523
34 BUSINESS RECEIPTS	118536829	6814317	1073669	1999476	4025883	4423832	11165566	5791971	4663133	4429617	2617295	7152786	64379284
35 INTEREST	710594	14088	*3136	*874	5765	9219	25357	14429	11055	17054	23679	47545	538393
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	40327	*14	-	*1590	*461	-	*651	-	*856	*145	-	1199	35411
37 RENTS	391813	*4933	-	*14	*6058	*3734	19595	*8857	15150	*3677	2318	15834	311645
38 ROYALTIES	3697	1	-	-	-	*200	*892	*5	*128	*3	77	63	2327
39 NET S-T CAP GAIN LESS NET LT LOSS	*416	1	-	-	-	-	*31	*1	*15	-	-	-	369
40 NET L-T CAP GAIN LESS NET ST LOSS	134741	*268	-	-	*7	*854	*1005	*6546	*1657	*8307	1540	1204	113351
41 NET GAIN, NONCAPITAL ASSETS	119290	*76	*247	*425	1258	4405	3303	6301	7404	4291	5641	4909	81030
42 DIVIDENDS, DOMESTIC CORPORATIONS	26234	*302	-	*68	*229	*297	*1858	*449	*793	*1764	429	4812	15233
43 DIVIDENDS, FOREIGN CORPORATIONS	17563	-	-	-	-	-	-	-	-	-	39	2345	15179
44 OTHER RECEIPTS	839235	75239	*3285	24424	26857	22544	157246	57199	47620	37220	32379	66923	288300
45 TOTAL DEDUCTIONS	119343545	6835071	1080793	1974260	4024062	4396358	11218295	5784161	4665102	4477396	2608337	7185181	65094529
46 COST OF SALES AND OPERATIONS	99783106	6154742	721765	1418728	2909557	3262358	8356675	4687658	3773125	3562210	2048953	6244067	56643268
47 COMPENSATION OF OFFICERS	1013596	14015	*47455	76612	148886	175143	293754	78581	52969	31839	21503	16481	56358
48 REPAIRS	191393	5001	4099	6904	12305	16817	30628	22669	14860	8661	4911	8838	55721
49 BAD DEBTS	221085	20803	*2013	5260	6198	8862	33889	23290	14108	8335	4375	5895	88056
50 RENT PAID ON BUSINESS PROPERTY	800763	28015	30166	40490	67225	63361	164908	58870	42476	38415	17728	42577	206533
51 TAXES PAID	963452	25656	18642	45914	71349	68543	192639	61684	44004	37311	27529	36131	334052
52 INTEREST PAID	1878714	34796	6005	20643	53514	52407	100644	58151	59722	58305	35747	78030	1320752
53 CONTRIBUTIONS OR GIFTS	22469	*2276	*97	*266	519	535	2516	482	338	*968	1230	3978	9263
54 AMORTIZATION	53345	*492	*43	*590	1258	1320	2946	1614	1008	3947	1418	2798	35911
55 DEPRECIATION	2025909	62730	13085	26668	50468	55276	114708	62595	62238	43500	42351	50117	1442173
56 DEPLETION	5061	-	-	-	-	-	-	-	-	-	-	5049	12
57 ADVERTISING	2329319	148678	4904	11192	17689	24023	67962	24075	37361	108453	27989	136967	1720027
58 PENSION, PROF SH, STOCK, ANNUITY	189708	*1568	*2330	*5540	*1959	23955	39044	11966	7334	8392	4359	2634	80627
59 EMPLOYEE BENEFIT PROGRAMS	304709	6571	*3502	*3557	13150	11337	37670	21258	20748	15212	13300	9047	149358
60 NET LOSS, NONCAPITAL ASSETS	56803	*28565	-	-	-	*268	6146	*772	*507	*11082	292	128	9044
61 OTHER DEDUCTIONS	9504112	301165	226686	311897	669986	632153	1774167	670496	534304	540765	356652	542445	2943395
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1477195	74166	-456	52611	42456	68727	157209	101596	82710	24683	75061	112439	685994
63 CONST TAXABLE INC FRM REL FRN CORPS	3050	-	-	-	-	-	-	-	-	-	-	-	3050
64 NET INCOME (LESS DEFICIT), TOTAL	1439918	74152	-456	51022	41995	68727	156557	101596	81854	24538	75061	111240	653633
65 NET INCOME TOTAL	2763562	153783	13138	63921	73469	92586	229470	122065	102851	91951	93601	205237	1521490
66 DEFICIT, TOTAL	1323644	79630	*13594	*12899	31474	23860	72913	20469	20997	*67413	18540	93997	867857
67 NET INCOME (LESS DEF) FORM 1120-A	*1015	*7509	*-6494	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	240058	*-1650	*4600	25456	*-12570	*28946	38004	59707	43335	*25337	6477	22415	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	11507	50	*418	*466	*2512	1090	6971	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	62219	-	*220	*974	163	*1087	*9699	*8285	-	13619	20892	7281	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	135991	*7954	*4878	*7570	18425	*1400	9735	*6169	23443	*19676	2983	5592	28165
72 NET OPERATING LOSS DEDUCTION	115325	*7778	*4878	*7515	18242	*1162	8279	*5820	22809	*18394	2598	2177	15672
73 DIVIDENDS RECEIVED DEDUCTION	20665	*176	-	*55	*184	*238	*1455	*348	*634	*1282	385	3415	12492
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2338081	*134977	3204	29031	46185	58782	169023	52226	32903	*47843	83661	177337	1502910
76 NET L-T CAP GN TAXED AT ALT RATES	11908	-	-	-	-	*54	*35	-	*1520	*7756	1499	702	342
77 INC TAX (BEFORE CRED), TOTAL (TX I)	918067	45632	613	5580	8077	14092	52565	19623	12740	19333	33427	72748	633638
78 REG AND ALTERNATIVE TAX (TX II)	899941	*44637	565	5509	8053	13987	52035	19461	12705	*18801	33305	72563	618319
79 TAX FRM RECOMP PRIOR YR INV CR	7981	*632	*48	*70	*24	*105	203	122	20	*291	95	13	6357
80 ALTERNATIVE MINIMUM TAX	8365	6	-	*-0	-	-	*327	*37	*11	*218	-	53	7712
81 ENVIRONMENTAL TAX	1578	154	-	-	-	-	-	*2	*3	*23	27	119	1250
82 FOREIGN TAX CREDIT	4077	-	-	-	-	-	-	-	-	-	-	-	4077
83 U.S. POSSESSIONS TAX CREDIT	93	-	-	-	-	-	93	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5849	9	*42	-	*105	*285	*419	*53	*1141	*9	488	370	2930
87 INVEST CREDIT: COST OF PROPERTY	31366	-	-	-	-	-	-	-	-	-	-	41	31325
88 INVESTMENT QUALIFIED FOR CREDIT	33193	-	-	-	-	-	-	-	-	-	-	1868	31325

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5020
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	8685	750	4275	*1184	718	785	767	125	55	19	**	5	**
2 TOTAL ASSETS	6051017	-	131585	*205694	252700	564999	1600364	904303	736186	731394	**	923790	**
3 CASH	556796	-	33068	*57640	47316	79633	136314	54189	42410	49483	**	56743	**
4 NOTES AND ACCOUNTS RECEIVABLE	1814301	-	17981	*43577	*42216	136153	469996	313112	292675	268399	**	230192	**
5 LESS: ALLOWANCE FOR BAD DEBTS	44204	-	-	-	-	*3219	11899	10517	5381	*8291	**	4896	**
6 INVENTORIES	2118722	-	*39089	*52161	*107676	228665	703543	354735	242931	249609	**	140315	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*2103	-	-	-	-	*1368	*735	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	286366	-	*1565	*5036	*6943	26712	73610	31711	26673	19820	**	94295	**
9 LOANS TO STOCKHOLDERS	49742	-	*13751	*730	*6095	*7337	*10869	*8081	*2764	115	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2567	-	-	-	-	*262	*275	*155	77	1800	**	-	-
11 OTHER INVESTMENTS	303716	-	*35	*1489	*713	*18729	51544	25453	42763	*1269	**	161721	**
12 DEPRECIABLE ASSETS	1347911	-	56969	*49067	69179	114078	278461	198017	134601	195546	**	251992	**
13 LESS: ACCUMULATED DEPRECIATION	693956	-	40992	*24840	36122	69233	150130	95313	75021	107931	**	94373	**
14 DEPLETABLE ASSETS	1	-	-	-	-	-	-	-	-	-	-	1	**
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	52447	-	-	-	*1362	*2102	13365	*6484	10626	*7967	**	10541	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	132201	-	*21059	*3177	*9218	*7364	875	*11029	*24466	-	-	55012	-
18 LESS: ACCUMULATED AMORTIZATION	36919	-	*17647	*1973	*4036	*3125	236	*1581	*8322	-	-	-	-
19 OTHER ASSETS	159224	-	*6708	*19631	*2140	18173	23040	8750	4925	53610	**	22248	**
20 TOTAL LIABILITIES	6051017	-	131585	*205694	252700	564999	1600364	904303	736186	731394	**	923790	**
21 ACCOUNTS PAYABLE	1504658	-	*9766	*42300	90660	132634	462188	252318	184288	142804	**	187699	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	899924	-	*8248	*10966	*12717	48434	231880	136238	186512	*205665	**	59265	**
23 OTHER CURRENT LIABILITIES	557919	-	24072	*10594	*52854	53808	114229	109141	58554	62691	**	71976	**
24 LOANS FROM STOCKHOLDERS	353542	-	*49650	*38517	*33289	*62169	154952	*9113	*5852	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	723625	-	*23981	*13739	*46171	51470	162841	139190	74081	*59208	**	152943	**
26 OTHER LIABILITIES	210155	-	*11683	-	*70	*4421	47022	22519	*6226	*17046	**	101168	**
27 CAPITAL STOCK	381436	-	44220	*64561	7726	22344	74896	60839	40501	51923	**	14426	**
28 PAID-IN OR CAPITAL SURPLUS	356820	-	*23473	*4483	*7211	*22609	55928	45711	6758	*61992	**	128653	**
29 RETAINED EARNINGS, APPROPRIATED	*53	-	-	-	*53	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	902357	-	-10186	*22125	*-25899	125677	186886	73241	147319	*113764	**	269430	**
31 OTHER RETAINED EARNINGS (1120S)	295542	-	*-53309	*-1253	*32298	*43885	163462	*58582	*34352	17525	-	-	-
32 LESS: COST OF TREASURY STOCK	135013	-	*14	*337	*4451	*2452	53920	*2588	*8256	*1225	-	61770	**
33 TOTAL RECEIPTS	14420249	390478	843966	*537449	840201	1603155	3961995	2074792	1639835	1285605	**	1242773	**
34 BUSINESS RECEIPTS	14169472	382807	842173	*520286	833462	1574135	3915482	2036348	1613787	1247149	**	1203842	**
35 INTEREST	28672	*1744	*637	*3722	*1847	4583	4244	2213	1926	*2176	**	5579	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*837	-	-	-	-	-	-	-	-	*287	-	550	**
37 RENTS	4993	-	-	-	-	*673	*882	*1907	*626	*264	**	641	**
38 ROYALTIES	*3358	*377	-	-	-	-	-	-	-	*21	-	2960	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*398	*298	-	-	-	-	*92	-	-	9	**	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	26693	*447	-	*42	-	*39	*158	*8831	*188	-	-	16987	**
41 NET GAIN, NONCAPITAL ASSETS	3465	*27	-	-	*422	*193	1035	*289	*1190	*300	**	8	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2050	*3	-	-	-	*100	*15	*705	*68	-0	**	1158	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*61	-	-	-	-	-	-	-	*61	-	-	-	-
44 OTHER RECEIPTS	180251	*4775	*1156	*13398	*4470	23433	40085	24499	21989	35399	**	11048	**
45 TOTAL DEDUCTIONS	14176655	386916	852637	*530042	850705	1576712	3898106	2033580	1616478	1269088	**	1162391	**
46 COST OF SALES AND OPERATIONS	9884082	206499	442479	*351298	501439	1084235	2903722	1459139	1216815	937962	**	780492	**
47 COMPENSATION OF OFFICERS	475322	51043	*47552	*35901	*57246	79637	120590	38043	25276	12245	**	7789	**
48 REPAIRS	40416	*1082	*466	*726	*2545	5594	9290	6252	3670	4427	**	6365	**
49 BAD DEBTS	53203	*737	*127	*968	*8916	5493	14789	11597	6122	*2789	**	1665	**
50 RENT PAID ON BUSINESS PROPERTY	371662	*6480	71327	*25799	*45714	50291	80132	30438	17934	12620	**	30928	**
51 TAXES PAID	201064	5741	22032	*6951	*10538	20819	52376	28575	18234	14428	**	21371	**
52 INTEREST PAID	162797	*5606	*1313	*5589	*7922	12412	40692	28497	27637	16215	**	16915	**
53 CONTRIBUTIONS OR GIFTS	3567	*95	*51	-	*50	*196	774	*430	324	*614	**	1035	**
54 AMORTIZATION	18079	*4170	*1322	*543	*1692	*1166	3176	*592	*1270	*3421	**	728	**
55 DEPRECIATION	155424	*17351	6867	*5727	8556	16627	28449	17090	13527	15556	**	25676	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	222306	*11569	12485	*4280	18589	10115	47110	25346	33122	54138	**	5552	**
58 PENSION, PROF SH, STOCK, ANNUITY	77245	*6910	*24323	*3884	*6778	*9846	12276	*4307	5021	*3143	**	758	**
59 EMPLOYEE BENEFIT PROGRAMS	50971	*1701	*5169	*2502	*551	*3423	12156	11594	5125	*5288	**	3462	**
60 NET LOSS, NONCAPITAL ASSETS	7152	*4598	-	-	*182	-	*1021	*114	*24	*324	**	888	**
61 OTHER DEDUCTIONS	2453364	63335	217125	*85874	179990	276858	571554	371565	242377	185920	**	258767	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	243594	3562	-8671	*7407	-10504	26443	63890	41212	23357	16516	**	80382	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*37	-	-	-	-	-	-	-	*37	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	242795	3562	-8671	*7407	-10504	26443	63890	41212	23394	16229	**	79832	**
65 NET INCOME TOTAL	404330	*18173	*38581	*17801	*16795	27839	85400	51242	30081	*37041	**	81377	**
66 DEFICIT, TOTAL	161535	*14611	47252	*10394	*27299	*1396	21510	*10029	*6687	*20812	**	1545	-
67 NET INCOME (LESS DEF) FORM 1120-A	*510	-	*510	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	65227	*3849	*-5137	*-1253	*8111	*5937	31802	*7956	*6363	7599	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	*431	-	*174	-	*28	189	40	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*227	-	*121	-	-	-	107	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28223	*4149	-	*3551	*414	*2576	*2048	*6899	*54	*2715	**	5816	**
72 NET OPERATING LOSS DEDUCTION	26570	*4147	-	*3551	*414	*2495	*2035	*6322	-	*2715	-	4890	**
73 DIVIDENDS RECEIVED DEDUCTION	1653	*2	-	-	-	*81	*12	*577	*54	-0	**	927	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	262312	*10174	*9948	*14250	*8016	19138	47606	27687	23204	*26727	**	75561	**
76 NET L-T CAP GN TAXED AT ALT RATES	*779	*447	-	-	-	-	-	*202	*130	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	88864	*3481	*1525	*3097	*1252	3866	15475	10181	9874	*11341	**	28773	**
78 REG AND ALTERNATIVE TAX (TX II)	87134	*3385	*1525	*3097	*1229	3819	15446	10130	8931	*11256	**	28317	**
79 TAX FRM RECOMP PRIOR YR INV CR	713	-	-	-	*23	*22	*28	*18	*495	*67	**	59	**
80 ALTERNATIVE MINIMUM TAX	*895	*81	-	-	-	*24	-	*29	*446	-	-	315	-
81 ENVIRONMENTAL TAX	*121	*14	-	-	-	-	-	*4	*2	*18	**	83	**
82 FOREIGN TAX CREDIT	*19	-	-	-	-	-	-	-	*19	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	180	-	-	-	-	-	180	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*1058	-	*77	-	-	-	*81	-	*15	2	-	883	**
87 INVEST CREDIT: COST OF PROPERTY	652	-	-	-	-	-	-	-	-	-	-	652	**
88 INVESTMENT QUALIFIED FOR CREDIT	648	-	-	-	-	-	-	-	-	-	-	648	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5030
RETURNS WITH 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	12110	688	3094	1897	1943	1611	2277	374	162	40	18	6	**
2 TOTAL ASSETS	16154243	-	97094	291156	677982	1162994	4945807	2500311	2372403	1333519	1254942	1518036	**
3 CASH	1089032	-	12091	46323	66037	127985	395725	157669	121006	67954	53354	40888	**
4 NOTES AND ACCOUNTS RECEIVABLE	5573673	-	*6678	102780	218253	486724	1878081	883505	783276	358837	420082	435456	**
5 LESS: ALLOWANCE FOR BAD DEBTS	131121	-	-	*193	*4694	14659	45338	22946	19194	9756	9130	5212	-
6 INVENTORIES	4602592	-	*9859	86831	173456	380472	1623749	827929	620492	357308	320144	202353	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*32358	-	-	-	-	-	*12947	-	*18098	341	971	-	-
8 OTHER CURRENT ASSETS	504367	-	*1160	*2344	36465	23607	94346	69664	91106	36165	51656	97853	**
9 LOANS TO STOCKHOLDERS	120637	-	*1962	*2074	27303	*4572	38730	9376	28408	*5445	2768	-	-
10 MORTGAGE AND REAL ESTATE LOANS	88519	-	*10324	-	-	*1273	37766	*9234	*4032	*14083	2976	8833	**
11 OTHER INVESTMENTS	624106	-	*1486	*192	49039	7083	106401	74169	163907	74551	96012	51266	-
12 DEPRECIABLE ASSETS	5249264	-	60220	84808	240591	303111	1517205	746027	749167	463246	411242	673648	**
13 LESS: ACCUMULATED DEPRECIATION	2577364	-	16176	40133	145481	179875	903470	365170	360225	207061	187514	172260	**
14 DEPLETABLE ASSETS	*39663	-	-	*946	-	-	*15327	*5491	*3658	*13091	1150	-	-
15 LESS: ACCUMULATED DEPLETION	*2261	-	-	-	-	-	*347	-	*940	*818	157	-	-
16 LAND	476846	-	*9344	*766	*3805	*8488	117776	69450	75832	23023	32249	136114	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	97150	-	*273	*111	*418	996	5431	5131	30051	*13749	2799	38193	**
18 LESS: ACCUMULATED AMORTIZATION	15893	-	*128	*64	*188	585	2037	1551	3912	*1352	535	5540	**
19 OTHER ASSETS	382676	-	*1	*4371	12978	13802	53514	32333	67642	124714	56876	16445	**
20 TOTAL LIABILITIES	16154243	-	97094	291156	677982	1162994	4945807	2500311	2372403	1333519	1254942	1518036	**
21 ACCOUNTS PAYABLE	3147632	-	*13007	88645	150694	316474	1061483	489532	375670	179468	222353	250306	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	2711953	-	*118	*37238	84799	180666	878270	464269	457637	276891	236860	95203	**
23 OTHER CURRENT LIABILITIES	1112973	-	*11174	10753	42458	90984	341733	216888	154552	119490	62755	62185	**
24 LOANS FROM STOCKHOLDERS	529811	-	*63496	*16801	*26782	69195	202549	83121	51931	*1554	14382	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2585115	-	*31621	*54915	98961	114608	436436	207454	432863	211314	257065	739876	**
26 OTHER LIABILITIES	407670	-	*1	*1	*3507	12193	61577	35200	50588	91240	49613	103751	**
27 CAPITAL STOCK	690502	-	12010	16060	76837	66378	194337	111348	62493	85193	53698	12147	**
28 PAID-IN OR CAPITAL SURPLUS	516224	-	*5174	*1676	*68532	26767	81908	57444	87855	54611	83872	48384	**
29 RETAINED EARNINGS, APPROPRIATED	*4294	-	-	-	-	-	-	-	*27	752	3516	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3500151	-	*-9025	60027	123986	313850	1384223	507495	453456	194196	294457	177486	**
31 OTHER RETAINED EARNINGS (1120S)	1208035	-	*-30483	*5039	*7167	8980	403342	353425	306874	124023	-	29668	-
32 LESS: COST OF TREASURY STOCK	260118	-	-	-	*5743	*37103	100051	25865	61544	5214	23628	970	-
33 TOTAL RECEIPTS	50394522	574728	1107759	1021122	2542647	4454674	17363291	7555925	6359801	3283967	3370747	2759861	**
34 BUSINESS RECEIPTS	49528425	558696	1105328	997283	2495667	4399168	17180962	7469504	6200342	3240018	3309072	2572386	**
35 INTEREST	156128	*951	*1290	*2128	5667	6473	34423	9334	18196	10242	18164	49260	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1510	-	-	-	-	*28	*14	*133	*1200	100	34	-	-
37 RENTS	149233	*36	-	*136	*1017	*3140	8679	8939	20789	6237	4946	95315	**
38 ROYALTIES	*1217	-	-	-	-	-	-	*-0	*358	*740	88	30	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*197	-	-	-	-	-	-	*67	*46	85	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	38131	*2099	-	*4295	*990	-	1254	*3432	5902	*4229	6732	9198	**
41 NET GAIN, NONCAPITAL ASSETS	29430	*7846	-	-	*312	*1689	4815	1437	3805	1952	2928	4646	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	6725	*-0	-	-	*627	-	*606	*1471	658	1384	1565	415	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*1594	-	-	-	-	-	*1594	-	-	-	-	-	-
44 OTHER RECEIPTS	481931	5101	*1141	*17280	38367	44175	130944	61608	108506	18980	27218	28610	**
45 TOTAL DEDUCTIONS	49420787	561542	1097399	1020304	2537383	4373754	17016824	7375253	6221338	3205259	3293426	2718306	**
46 COST OF SALES AND OPERATIONS	40822737	458552	*979469	774721	1984136	3627602	13992094	6139650	5151590	2669804	2793644	2251477	**
47 COMPENSATION OF OFFICERS	992585	*2371	*27427	72884	81982	98395	411033	150736	81496	32558	20228	13476	**
48 REPAIRS	150491	*2155	*2550	2046	18176	10984	45575	20642	22925	11182	7915	6342	**
49 BAD DEBTS	196455	*4685	*4165	*5507	20946	14810	55897	28445	34018	12835	6857	8288	**
50 RENT PAID ON BUSINESS PROPERTY	393462	5355	*3204	18201	40412	32809	123630	60734	45752	23952	19567	19845	**
51 TAXES PAID	547624	7817	3941	20080	29805	44864	184488	78686	71396	37273	32778	36498	**
52 INTEREST PAID	526623	5097	*2985	6569	18128	30048	135027	62382	78737	47276	48111	92264	**
53 CONTRIBUTIONS OR GIFTS	9945	*74	*152	*72	*295	427	3582	1497	1887	576	1150	232	-
54 AMORTIZATION	13048	*28	*50	*94	*40	300	1301	1314	2025	1194	252	6452	**
55 DEPRECIATION	520316	5732	*6560	15945	32072	38490	153435	70591	76832	34808	45308	40541	**
56 DEPLETION	28571	*415	-	-	-	-	*22979	*1286	*1009	42	2514	326	-
57 ADVERTISING	141717	615	*5146	4521	11165	11093	48118	19284	13003	10546	9092	9135	**
58 PENSION, PROF SH, STOCK, ANNUITY	162191	*117	*6030	*3443	*12525	7455	61425	29046	20432	7510	10702	3504	**
59 EMPLOYEE BENEFIT PROGRAMS	141869	*1060	*1723	*639	5409	10201	40528	26254	17864	12639	13476	12076	**
60 NET LOSS, NONCAPITAL ASSETS	3365	*14	-	*4	*287	*313	*1414	*771	152	*105	159	148	-
61 OTHER DEDUCTIONS	4769786	67456	53995	95579	282005	445963	1736299	683935	602219	302958	281673	217703	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	973734	13187	10360	818	5264	80920	346466	180672	138463	78708	77321	41556	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	972224	13187	10360	818	5264	80891	346452	180538	137263	78608	77287	41556	**
65 NET INCOME TOTAL	1184613	*19926	*27706	22388	35794	104701	399421	192841	175564	83304	77287	45682	-
66 DEFICIT, TOTAL	212389	*6739	*17345	*21571	30530	*23809	52969	*12303	38301	*4696	-	4126	**
67 NET INCOME (LESS DEF) FORM 1120-A	*-2257	-	*-2257	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	284646	*3967	*12731	*5222	*-4772	-2058	92379	68693	71115	30480	-	6889	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	8371	-	*1297	-	*594	733	5747	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	33467	-	-	121	-	*3062	*25833	*3308	1143	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	61260	*7261	*514	*1505	*1641	*4380	24883	*4599	4425	4714	7008	332	**
72 NET OPERATING LOSS DEDUCTION	54259	*7261	*514	*1505	*1131	*4380	22805	*3420	*3904	*3605	5733	-	-
73 DIVIDENDS RECEIVED DEDUCTION	7001	*-0	-	-	*509	-	*2078	*1178	520	1108	1275	332	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	762144	*5238	*5094	*12507	19402	84443	269092	112528	96961	48110	70279	38491	-
76 NET L-T CAP GN TAXED AT ALT RATES	13680	*4	-	-	-	-	*130	*722	3942	*868	5468	2546	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	262096	*2000	*764	*1916	3227	21847	90264	42209	37760	19416	27152	15541	**
78 REG AND ALTERNATIVE TAX (TX II)	259957	*1999	*764	*1916	3133	21843	89943	41720	37510	18978	26926	15226	-
79 TAX FRM RECOMP PRIOR YR INV CR	772	*1	-	-	*94	*4	188	98	211	36	88	51	**
80 ALTERNATIVE MINIMUM TAX	1231	-	-	-0	-	-	*134	*391	*28	*371	78	229	**
81 ENVIRONMENTAL TAX	136	-	-	-	-	-	-	-	*12	*31	59	35	-
82 FOREIGN TAX CREDIT	*27	-	-	-	-	-	*2	-	*25	-	-0	-	-
83 U.S. POSSESSIONS TAX CREDIT	109	-	-	-	-	-	109	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	-	3	-	-
86 GENERAL BUSINESS CREDIT	4396	*712	-	*43	*4	*246	*1261	*1035	*345	*64	662	25	-
87 INVEST CREDIT: COST OF PROPERTY	*3151	-	-	-	-	-	-	-	*2841	-	-	310	**
88 INVESTMENT QUALIFIED FOR CREDIT	*7298	-	-	-	-	-	-	-	*19	10	-	7269	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5040
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8513	361	4334	914	1036	835	806	124	63	17	14	9	**
2 TOTAL ASSETS	8804215	-	139351	154625	391042	577248	1632439	822342	998515	605154	966866	2516633	**
3 CASH	657578	-	10543	32938	52907	37589	90563	68607	52622	20817	58586	232405	**
4 NOTES AND ACCOUNTS RECEIVABLE	2833920	-	33568	40491	76959	174479	492957	257195	342940	232761	343739	838831	**
5 LESS: ALLOWANCE FOR BAD DEBTS	101175	-	*13	-	*1117	*5094	6691	11962	14554	10657	7849	43237	**
6 INVENTORIES	3390855	-	73588	*36361	147136	226354	728939	369450	354175	244182	335996	874674	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*39218	-	-	-	*710	-	-	*711	585	-	34186	3026	**
8 OTHER CURRENT ASSETS	339574	-	*5383	*4966	23458	17354	39215	36074	43341	27901	38884	102999	**
9 LOANS TO STOCKHOLDERS	45884	-	*190	*9383	*9026	*9834	12942	*1836	*899	*702	1071	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2416	-	*24	-	-	-	*2184	-	*176	*32	-	-	-
11 OTHER INVESTMENTS	331586	-	-	*1574	*4032	*23077	56313	*11863	50625	*16425	19160	148519	**
12 DEPRECIABLE ASSETS	1693932	-	31389	*59352	113810	248756	247899	138278	210562	72507	168732	402646	**
13 LESS: ACCUMULATED DEPRECIATION	832415	-	17221	*31684	74475	170251	130060	59915	91416	34188	65592	157614	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	101196	-	*28	-	*7924	*9121	19632	*7250	9115	*1959	18047	28120	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	126840	-	2626	*233	19126	*1233	45411	*1860	5317	*25214	950	24870	**
18 LESS: ACCUMULATED AMORTIZATION	41461	-	1104	*55	5318	*668	7540	*1708	3069	*9717	233	12050	**
19 OTHER ASSETS	216266	-	*350	*1068	16863	5465	40677	2802	37198	17215	21188	73442	**
20 TOTAL LIABILITIES	8804215	-	139351	154625	391042	577248	1632439	822342	998515	605154	966866	2516633	**
21 ACCOUNTS PAYABLE	2172521	-	31748	28168	81351	240159	522034	229259	242754	130705	140002	526340	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	2579616	-	*5617	*37701	48713	31960	319818	264453	197011	199447	384402	1090493	**
23 OTHER CURRENT LIABILITIES	777493	-	6860	2850	34739	34029	140164	40622	158399	95065	65195	199571	**
24 LOANS FROM STOCKHOLDERS	313139	-	79208	*10993	*25928	*20733	96772	*10111	*8479	350	263	60300	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1028829	-	*14125	*29865	*52796	85039	160743	53314	122934	*49987	151815	308299	**
26 OTHER LIABILITIES	164160	-	*885	*739	*933	*683	21349	*30736	7147	*61070	12537	28080	**
27 CAPITAL STOCK	549650	-	28393	16261	40704	29701	104220	36755	44391	51497	40470	157259	**
28 PAID-IN OR CAPITAL SURPLUS	477595	-	*8506	*544	*12493	12502	92118	*30024	76722	*19350	108726	116611	**
29 RETAINED EARNINGS, APPROPRIATED	*12086	-	*3	-	-	*11965	-	-	*119	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	455479	-	-26367	15021	58619	92844	109735	121891	94757	-17703	-23292	29974	**
31 OTHER RETAINED EARNINGS (1120S)	346019	-	*-9595	*12483	*37735	*28126	*96597	*7006	*66697	*19652	87319	-	-
32 LESS: COST OF TREASURY STOCK	72371	-	*32	-	*2969	*10493	31112	*1828	*20896	*4266	570	205	-
33 TOTAL RECEIPTS	19320953	426752	372782	465211	916801	1882286	3770495	1916203	2122243	1075611	1584250	4788319	**
34 BUSINESS RECEIPTS	19068455	421654	364679	463015	905349	1858820	3734627	1902981	2108031	1049357	1546182	4713760	**
35 INTEREST	54166	*589	*499	*891	1274	1403	6691	3500	2995	1144	6476	28704	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	13	-	-	-	-	-	-	-	-	1	12	-	-
37 RENTS	14349	-	*158	-	*1414	*2828	*2157	*321	*369	*310	638	6154	**
38 ROYALTIES	9048	-	-	-	-	-	-	*502	-	3153	4177	1215	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*3	-	-	-	-	*3	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	9275	-	-	-	-	*1263	*171	*393	*611	*441	6107	289	-
41 NET GAIN, NONCAPITAL ASSETS	7465	*2456	-	*6	-	*413	940	*705	*739	*20	2170	18	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	1201	-	-	*120	-	*230	*3	*5	-	*396	212	235	**
43 DIVIDENDS, FOREIGN CORPORATIONS	3207	-	-	-	-	-	-	-	-	163	1843	1200	-
44 OTHER RECEIPTS	153771	*2054	*7446	*1178	8764	17327	25905	7797	9498	20626	16433	36744	**
45 TOTAL DEDUCTIONS	19252636	432577	374498	462616	909652	1864421	3719441	1864241	2059946	1078374	1571113	4915758	**
46 COST OF SALES AND OPERATIONS	14367363	355273	210880	328665	634890	1412203	2817923	1448979	1601343	794610	1120806	3641791	**
47 COMPENSATION OF OFFICERS	290572	9778	*5051	*12061	23079	60765	90610	25952	29540	8883	13720	11132	**
48 REPAIRS	42138	*1104	*6336	*877	2570	8214	9953	2454	1669	1785	2668	4507	**
49 BAD DEBTS	77674	*900	*2274	*545	8160	8002	9565	9700	13012	3638	5292	16585	**
50 RENT PAID ON BUSINESS PROPERTY	239006	*3718	11714	*11684	21835	30227	40902	15345	16676	13178	8949	64779	**
51 TAXES PAID	219838	2294	3560	4098	13948	30151	44871	26892	24244	10333	18563	40884	**
52 INTEREST PAID	292905	*5617	*2923	*4499	9796	21709	47032	33670	32391	18846	43805	72615	**
53 CONTRIBUTIONS OR GIFTS	4130	*13	-	-	*463	632	1272	*371	361	*92	604	333	**
54 AMORTIZATION	16302	*77	*268	*122	1003	*387	3585	*129	925	656	5059	4091	**
55 DEPRECIATION	202901	1623	3261	*10547	12135	15378	29287	14243	21303	21641	19208	54276	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	618956	5076	*13121	*10933	16208	23724	57355	26501	39382	35332	74765	316560	**
58 PENSION, PROF SH, STOCK, ANNUITY	33136	*76	*2673	*5992	-	*2499	7544	3646	4969	*458	2355	2924	**
59 EMPLOYEE BENEFIT PROGRAMS	74209	*293	*1929	*990	*2927	4948	11032	4042	6709	7045	9675	24618	**
60 NET LOSS, NONCAPITAL ASSETS	15044	*6685	*38	-	*6	*65	*1330	*989	*1977	87	128	3739	**
61 OTHER DEDUCTIONS	2758462	40048	110470	71601	162631	245516	547179	251330	265447	161791	245514	656934	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	68317	-5824	-1716	2595	7149	17864	51054	51962	62297	-2763	13138	-127439	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*5451	-	-	-	-	-	-	-	*1329	3169	954	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	73756	-5824	-1716	2595	7149	17864	51054	51962	63626	404	14080	-127439	**
65 NET INCOME TOTAL	581500	*23853	*26199	16051	35831	53525	107552	58296	79858	42704	57062	80528	**
66 DEFICIT, TOTAL	507744	*29678	27915	*13456	*28681	*35661	56498	*6334	*16272	42300	42982	207967	-
67 NET INCOME (LESS DEF) FORM 1120-A	*428	-	*428	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	160305	*11453	*13627	*8903	*7876	*21368	*44688	*7412	*22648	*3689	18641	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	3744	121	*96	*415	*423	547	8	2134	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	4239	-	*407	*1861	231	677	172	-	892	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	58527	*28	*2558	*844	*8287	*9561	*3603	*9132	*3185	*3656	15783	1890	**
72 NET OPERATING LOSS DEDUCTION	56292	*28	*2558	*748	*8287	*9374	*3600	*9129	*3185	3175	15621	588	**
73 DIVIDENDS RECEIVED DEDUCTION	2235	-	-	*96	-	*187	*3	*4	-	*481	162	1302	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	346481	*10460	*4917	*5984	*16317	22049	59261	37097	53653	*35359	22746	78638	**
76 NET L-T CAP GN TAXED AT ALT RATES	*2927	-	-	-	-	-	*100	*382	*611	*441	1132	260	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	122314	*3544	*737	*1032	*2679	3974	19448	13993	20978	14244	9180	32504	**
78 REG AND ALTERNATIVE TAX (TX II)	121340	*3535	*737	*1032	*2679	3973	19439	13775	20911	*14177	8943	32140	**
79 TAX FRM RECOMP PRIOR YR INV CR	635	*3	-	-	-	*1	*9	*217	*60	*4	34	306	**
80 ALTERNATIVE MINIMUM TAX	*216	-	-	-	-	-	-0	-	*1	39	176	-	-
81 ENVIRONMENTAL TAX	123	*6	-	-	-	-	-	*1	*6	24	27	58	**
82 FOREIGN TAX CREDIT	3264	-	-	-	-	-	-	-	-	-	1338	1926	**
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2283	-	*3	*539	-	*93	*74	*19	*521	170	328	537	**
87 INVEST CREDIT: COST OF PROPERTY	*539	-	-	-	-	-	-	-	*53	486	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*539	-	-	-	-	-	-	-	*53	486	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5050
RETURNS WITH 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	6449	278	2697	*166	816	903	1088	223	171	54	26	20	8
2 TOTAL ASSETS	99655846	-	114159	*33973	278086	678621	2355237	1560127	2549976	1862571	1912741	3261805	85048551
3 CASH	1765866	-	28245	*3507	23640	56184	200280	110488	134375	92175	109281	180315	827375
4 NOTES AND ACCOUNTS RECEIVABLE	17257752	-	14442	*3319	110294	215686	849738	595024	883511	630675	580408	855497	12519159
5 LESS: ALLOWANCE FOR BAD DEBTS	141796	-	-	*295	*534	*2487	14964	6513	20268	12140	17231	18516	48849
6 INVENTORIES	41564886	-	*24245	*19622	52707	195785	692776	588740	840884	618450	517601	975791	37038284
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	14185147	-	-	-	-	-	*20888	*3200	*4644	-	435	41595	14114386
8 OTHER CURRENT ASSETS	8430930	-	8538	50	*5116	27269	60173	37023	118816	54992	121260	154398	7843296
9 LOANS TO STOCKHOLDERS	238818	-	*1703	*798	*22576	*8643	32638	*3295	25440	*2720	30081	47146	63779
10 MORTGAGE AND REAL ESTATE LOANS	*1831596	-	-	-	-	-	*2960	-	*3514	*836	-	-	1824286
11 OTHER INVESTMENTS	4945615	-	-	-	*10487	45687	136620	80176	94621	108033	147668	301254	4021069
12 DEPRECIABLE ASSETS	5643939	-	*154790	*1586	149350	168297	801764	202324	692266	606041	587331	809612	1470578
13 LESS: ACCUMULATED DEPRECIATION	3107368	-	*123500	*1367	100886	106753	550067	115237	361088	373076	283933	427016	664443
14 DEPLETABLE ASSETS	*47905	-	-	-	-	-	*314	-	*17080	*5305	2422	2307	20478
15 LESS: ACCUMULATED DEPLETION	*24995	-	-	-	-	-	-	-	*10084	*2120	402	2307	10082
16 LAND	279170	-	*2592	-	*4219	*27287	47168	9614	29446	49206	31093	62088	16457
17 INTANGIBLE ASSETS (AMORTIZABLE)	483101	-	*574	*6	*306	*2465	*483	6630	21981	*6444	7575	33826	402810
18 LESS: ACCUMULATED AMORTIZATION	99217	-	*232	-	*285	*648	*243	*815	3027	*3147	2654	2528	85638
19 OTHER ASSETS	6354499	-	*2762	*6746	*1096	41207	74710	46178	77865	78177	81806	248343	5695608
20 TOTAL LIABILITIES	99655846	-	114159	*33973	278086	678621	2355237	1560127	2549976	1862571	1912741	3261805	85048551
21 ACCOUNTS PAYABLE	11130148	-	*20340	*1758	48000	222467	675518	518550	704490	391823	459714	648820	7438668
22 MORT, NOTES, AND BONDS UNDER 1 YR	43490779	-	*11853	*4724	*18443	55396	313837	331572	452140	542100	331455	721515	40707746
23 OTHER CURRENT LIABILITIES	28616874	-	*13320	*273	23670	23938	119874	89198	196189	92038	213972	243677	27600725
24 LOANS FROM STOCKHOLDERS	859035	-	*67888	*15723	*12964	70759	46095	19880	49301	*7021	59809	78926	430670
25 MORT, NOTES, BONDS, 1 YR OR MORE	7333793	-	*41712	*8057	*29223	70950	168540	78432	251593	201895	237498	520767	5725126
26 OTHER LIABILITIES	1330046	-	*1	*870	*-0	*-0	11262	11927	14527	92468	69592	151689	977710
27 CAPITAL STOCK	2758779	-	17278	*3739	16220	82980	59479	97949	138847	98761	119874	208542	1915111
28 PAID-IN OR CAPITAL SURPLUS	2583561	-	*23393	*1035	*502	30320	67247	26756	130459	131431	273632	290953	1607833
29 RETAINED EARNINGS, APPROPRIATED	*6511	-	*471	-	-	-	*4675	-	*1322	-	-	42	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1555445	-	7237	*-1238	145448	113380	576946	173894	347269	182833	154440	397486	-542251
31 OTHER RETAINED EARNINGS (1120S)	1053551	-	*-80924	-	-	*19613	391707	231404	319147	*172604	-	-	-
32 LESS: COST OF TREASURY STOCK	1062678	-	*8409	*969	*16384	*11180	79942	*19435	55310	*50403	7245	613	812787
33 TOTAL RECEIPTS	112663493	1250147	526482	*173056	1332301	3030252	5983384	3704276	7513397	4035276	5138091	8822050	71154784
34 BUSINESS RECEIPTS	104886239	1234949	522987	*172324	1259193	3014456	5898762	3648622	7457577	3970662	4992726	8600111	64113871
35 INTEREST	6021051	*3791	*741	-	2272	3719	11064	8193	15681	10607	24112	43869	5897003
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2023	-	-	-	-	-	-	-	*618	*31	603	429	343
37 RENTS	131747	17	-	-	-	*4400	*29261	*8106	2239	24651	22934	33343	6796
38 ROYALTIES	4498	2	-	-	-	-	-	-	-	*1685	1238	147	1425
39 NET S-T CAP GAIN LESS NET LT LOSS	19170	-	-	-	*463	*22	*250	-	-	*1500	105	-	16829
40 NET L-T CAP GAIN LESS NET ST LOSS	135693	-0	-	-	-	*1695	*1123	*2086	*509	*4071	16911	12934	96364
41 NET GAIN, NONCAPITAL ASSETS	166858	*245	*1051	-	*1060	*916	3872	1116	1872	235	51366	36681	68445
42 DIVIDENDS, DOMESTIC CORPORATIONS	17918	-	-	-	*275	*603	*431	-	*1040	*577	724	340	13928
43 DIVIDENDS, FOREIGN CORPORATIONS	18737	-	-	-	-	-	216	-	-	*181	181	1477	16682
44 OTHER RECEIPTS	1259559	11143	*1703	*732	69038	4441	38406	36155	33860	21076	27191	92720	923096
45 TOTAL DEDUCTIONS	112142038	1238844	524501	*159234	1294056	2989315	5814737	3593149	7377028	3969132	5023411	8742331	71416301
46 COST OF SALES AND OPERATIONS	98100284	1104790	344789	*122939	991430	2577517	4706849	3055593	6509662	3454527	4473866	7880862	62877458
47 COMPENSATION OF OFFICERS	636760	14463	*27837	-	*49487	79937	189284	65878	70684	37346	26429	26752	48662
48 REPAIRS	122694	1829	*3853	*34	*6500	4002	22848	6120	13500	11152	6364	16753	29739
49 BAD DEBTS	113940	8156	*1409	-	*4553	4218	14573	31991	15744	9149	7506	11034	5608
50 RENT PAID ON BUSINESS PROPERTY	344459	5037	*16887	*1321	*9956	20586	53662	15106	29049	17453	21366	28112	125924
51 TAXES PAID	400843	12565	5145	*852	12752	18913	64276	32570	53173	33219	41288	59367	66124
52 INTEREST PAID	6364164	12562	*6332	*6718	8034	14011	47132	35410	59267	58837	64633	108815	5942413
53 CONTRIBUTIONS OR GIFTS	13653	*52	*21	*134	*167	*578	1753	392	1335	*288	4449	2821	1662
54 AMORTIZATION	27544	*17	*2	*1	*13	*182	107	*444	1902	754	3510	886	19725
55 DEPRECIATION	496693	4419	*12023	*97	13099	18353	60991	19638	59919	38053	61838	75434	132828
56 DEPLETION	*3999	-	-	-	-	-	-	-	*6	*571	3360	-	61
57 ADVERTISING	50592	*202	*1906	*106	*1130	4549	8291	3118	7797	3731	4143	3976	11643
58 PENSION, PROF SH, STOCK, ANNUITY	195340	*1072	*1878	-	*4706	13474	28560	10243	21897	7952	11630	13276	80652
59 EMPLOYEE BENEFIT PROGRAMS	187946	1297	*1914	-	*2606	5423	18353	7210	30437	11259	21581	25614	62252
60 NET LOSS, NONCAPITAL ASSETS	5521	*150	-	*587	-	*177	*413	*110	*230	*105	2524	1196	30
61 OTHER DEDUCTIONS	5077606	72235	100505	*26446	189622	227394	597644	309327	502423	284736	268923	486834	2011519
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	521456	11303	1981	*13822	38245	40937	168647	111127	136369	66144	114680	79719	-261517
63 CONST TAXABLE INC FRM REL FRN CORPS	*29372	-	-	-	-	-	117	-	-	*338	1637	12913	14367
64 NET INCOME (LESS DEFICIT), TOTAL	548804	11303	1981	*13822	38245	40937	168764	111127	135751	66451	115714	92203	-247493
65 NET INCOME TOTAL	1181861	25341	21140	*13827	38246	56354	193396	129599	189470	83931	130105	126325	174127
66 DEFICIT, TOTAL	633058	*14039	*19159	4	*2	*15417	24632	*18471	53719	*17480	14391	34123	421620
67 NET INCOME (LESS DEF) FORM 1120-A	*-3815	-	*-3815	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	240524	14987	*-5026	-	-	*22638	76245	39290	77941	*14450	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	7644	-	*552	*113	*658	1084	1994	3242	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	33199	*182	*2052	*984	*4469	*2916	5647	3663	13286	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	294859	*6192	-	*12724	*7227	*6943	*6621	*16838	6170	21090	73254	19009	118791
72 NET OPERATING LOSS DEDUCTION	279343	*6192	-	*12724	*7006	*6460	*6276	*16838	*5337	*20448	72702	17439	107919
73 DIVIDENDS RECEIVED DEDUCTION	15516	-	-	-	*220	*483	*345	-	*832	*642	552	1570	10872
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	604757	*3791	*10272	*989	30582	26044	103159	66444	101407	*37628	57751	107318	59373
76 NET L-T CAP GN TAXED AT ALT RATES	33093	-	-	-	-	-	*323	*98	*86	*18	3824	9829	18916
77 INC TAX (BEFORE CRED), TOTAL (TX I)	221027	*1118	*2016	*503	8856	6589	34021	24690	38992	15622	23991	42914	21715
78 REG AND ALTERNATIVE TAX (TX II)	216747	*1069	*2016	*357	8850	6476	33891	24569	38651	*15449	21755	42275	21389
79 TAX FRM RECOMP PRIOR YR INV CR	653	*5	-	-	*6	*113	110	*52	60	*19	46	139	102
80 ALTERNATIVE MINIMUM TAX	3181	44	-	*146	*1	-	20	*69	*258	*147	2062	380	56
81 ENVIRONMENTAL TAX	446	-	-	-	-	-	-	-	*22	*8	128	120	168
82 FOREIGN TAX CREDIT	3988	-	-	-	-	-	86	*2836	*20	-	385	160	500
83 U.S. POSSESSIONS TAX CREDIT	139	-	-	-	-	-	-	139	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5225	-	-	-	*328	*484	*1203	*138	*171	*38	361	-	2501
87 INVEST CREDIT: COST OF PROPERTY	*1711	-	-	-	-	-	-	-	*455	-	133	-	1123
88 INVESTMENT QUALIFIED FOR CREDIT	*1864	-	-	-	-	-	-	-	*455	*154	133	-	1123

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

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

MINOR INDUSTRY 5060
RETURNS WITH 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	21707	1497	8029	4609	2088	2150	2582	374	253	57	25	25	18
2 TOTAL ASSETS	37737849	-	330295	788782	802365	1514325	5460413	2658358	3742164	2089199	1700178	3893826	14757944
3 CASH	2614463	-	65119	113250	138666	134590	543992	165517	290163	122499	125565	219134	695969
4 NOTES AND ACCOUNTS RECEIVABLE	12929600	-	93030	293940	257198	517239	2105924	1012932	1507863	764938	749139	1496374	4131023
5 LESS: ALLOWANCE FOR BAD DEBTS	410150	-	*2	*855	*2923	10690	50794	26924	43996	30276	25168	55200	163323
6 INVENTORIES	10967619	-	86704	180414	251756	542413	1845177	939897	1286864	752491	501655	1253960	3326288
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	163682	-	-	*2513	-	-	*12819	*18887	*3503	*5067	-	-	120892
8 OTHER CURRENT ASSETS	2153336	-	10204	22905	21922	37271	158306	132383	110870	97008	156258	431924	974285
9 LOANS TO STOCKHOLDERS	732461	-	*24344	*7083	*17291	36794	41746	*12198	10970	*1986	5085	-	574965
10 MORTGAGE AND REAL ESTATE LOANS	333321	-	-	*426	*2081	*644	*2660	*1590	*3367	*462	15	-	322076
11 OTHER INVESTMENTS	1920074	-	*788	30161	*23295	44921	124968	121906	94581	135342	26022	86567	1231523
12 DEPRECIABLE ASSETS	8521309	-	205128	220153	215686	449555	1156643	413557	627151	243653	222939	555204	4211641
13 LESS: ACCUMULATED DEPRECIATION	3993722	-	164062	119838	145079	270987	613367	216069	293122	109456	92555	247145	1722041
14 DEPLETABLE ASSETS	*34046	-	-	-	-	-	*1691	-	-	-	-	1537	30818
15 LESS: ACCUMULATED DEPLETION	*15490	-	-	-	-	-	*1462	-	-	-	-	1122	12906
16 LAND	470693	-	*454	*500	*11850	12790	51707	34620	50736	31605	16963	52125	207343
17 INTANGIBLE ASSETS (AMORTIZABLE)	603015	-	867	6488	*371	7194	41361	15199	33997	*20750	14671	14827	447287
18 LESS: ACCUMULATED AMORTIZATION	83519	-	410	2244	*147	2361	17577	4673	4132	*2496	5698	1869	41911
19 OTHER ASSETS	797109	-	8131	33885	10397	14950	56620	37339	63349	55626	5287	87511	424014
20 TOTAL LIABILITIES	37737849	-	330295	788782	802365	1514325	5460413	2658358	3742164	2089199	1700178	3893826	14757944
21 ACCOUNTS PAYABLE	8699816	-	147554	276160	190384	452458	1606799	854935	1032690	532298	342360	742278	2521899
22 MORT, NOTES, AND BONDS UNDER 1 YR	7252683	-	*10408	41989	49682	156712	821849	437936	792561	455878	457518	1219115	2809034
23 OTHER CURRENT LIABILITIES	4094842	-	53197	55632	35926	103907	453344	203758	285071	228033	110118	424867	2140990
24 LOANS FROM STOCKHOLDERS	1895426	-	88144	116567	75627	55415	297321	74294	152379	*10846	68730	97980	858124
25 MORT, NOTES, BONDS, 1 YR OR MORE	4329066	-	43019	128954	82662	188163	555979	243813	376626	268129	120747	457986	1862988
26 OTHER LIABILITIES	1131510	-	*660	4196	5618	15244	56513	19633	51384	30808	33666	175132	738654
27 CAPITAL STOCK	3415958	-	47721	97237	129013	68185	317227	111826	270224	86355	109866	473290	1705014
28 PAID-IN OR CAPITAL SURPLUS	2838584	-	19526	31313	24679	34735	196731	73236	231520	385481	193191	231196	1416975
29 RETAINED EARNINGS, APPROPRIATED	*8884	-	-	*64	*20	-	*8078	*39	-	-	-	683	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3474557	-	-20434	38722	201012	397390	860781	522369	315660	100458	238099	76485	744015
31 OTHER RETAINED EARNINGS (1120S)	1046579	-	*-9250	*16399	*39996	*94483	409092	148821	297370	14941	34728	-	-
32 LESS: COST OF TREASURY STOCK	450057	-	*50249	*18450	*32254	52368	123301	32304	63320	*24029	8844	5185	39751
33 TOTAL RECEIPTS	80299109	1125297	1466803	2440273	2495956	4394146	15041701	7014615	9082489	4125683	3278505	7889596	21944047
34 BUSINESS RECEIPTS	78607674	1099333	1440489	2251354	2447445	4339780	14803296	6948562	8977743	4065725	3217708	7798700	21217539
35 INTEREST	381967	1051	1459	9803	10031	8560	26476	14655	20285	17502	9319	20488	242339
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8112	-	-	-	*115	-	*203	*70	*449	*295	1003	188	5788
37 RENTS	289935	*476	*3753	*10261	*3152	*24235	14499	1999	7490	*4443	1850	8809	208967
38 ROYALTIES	11618	45	-	-	-	-	*221	*905	*7	-	-0	1378	9062
39 NET S-T CAP GAIN LESS NET LT LOSS	*3434	-	-	*162	-	-	-	*164	*34	*1216	1787	64	7
40 NET L-T CAP GAIN LESS NET ST LOSS	43840	-	-	*14	*32	*278	5594	*1621	8217	*5288	354	4543	17895
41 NET GAIN, NONCAPITAL ASSETS	31575	20	*907	*1084	*645	1531	4870	968	2148	*3451	457	705	14789
42 DIVIDENDS, DOMESTIC CORPORATIONS	13904	-0	-	-	*88	*39	*1936	*1823	818	*313	554	65	8269
43 DIVIDENDS, FOREIGN CORPORATIONS	22029	-	-	-	-	-	-	-	*154	-	464	12	21399
44 OTHER RECEIPTS	885020	24371	*20194	167595	34448	19723	184605	43849	65143	27450	45010	54639	197993
45 TOTAL DEDUCTIONS	78811701	1154285	1429421	2405036	2455137	4318415	14803100	6900870	8963079	4015274	3170129	7843212	21353743
46 COST OF SALES AND OPERATIONS	59243264	853051	673045	1292476	1688890	3067232	10968669	5511387	7030552	3183329	2419686	6133341	16421605
47 COMPENSATION OF OFFICERS	1479445	14297	114929	213439	119224	228078	436721	117846	105449	27465	14909	23030	64059
48 REPAIRS	201372	4374	8278	4406	6257	14830	31790	8949	17869	5072	5651	26455	67441
49 BAD DEBTS	339506	12800	*7064	3257	2655	21031	88732	23667	32498	13434	13760	32486	88121
50 RENT PAID ON BUSINESS PROPERTY	952910	18409	71123	54917	41981	56733	190279	50446	72577	29773	27119	46190	293364
51 TAXES PAID	911754	14413	35352	49930	67822	72948	169638	69072	78399	44107	37544	52835	219695
52 INTEREST PAID	1173428	35618	13345	15713	14771	42808	133526	67089	108373	52540	37668	135876	516103
53 CONTRIBUTIONS OR GIFTS	19647	*127	*489	*596	*107	787	3437	2896	1832	1874	516	517	6470
54 AMORTIZATION	33742	*416	295	1298	89	612	5262	2084	2774	2735	1091	2595	14491
55 DEPRECIATION	898077	7505	30078	38293	23637	53833	130180	53995	68820	25256	26275	91800	348405
56 DEPLETION	5883	-	-	-	-	-	-	-	-	-	-	4	5879
57 ADVERTISING	1000756	17240	12668	15548	27412	34110	107773	54326	97744	48627	28892	188534	367880
58 PENSION, PROF SH, STOCK, ANNUITY	242298	*3513	*17182	*26345	*992	21787	50800	18957	20070	4659	9581	7879	60535
59 EMPLOYEE BENEFIT PROGRAMS	307529	3822	*2275	15114	7432	15919	56292	32261	29045	17298	14624	25843	87606
60 NET LOSS, NONCAPITAL ASSETS	29038	-	-	*1579	*1061	*137	8079	*565	1243	372	70	7970	7961
61 OTHER DEDUCTIONS	11973051	168701	443298	672126	452808	687570	2421923	887329	1295833	558733	532745	1067857	2784127
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1487408	-28988	37382	35237	40818	75731	238601	113745	119409	110408	108376	46385	590304
63 CONST TAXABLE INC FRM REL FRN CORPS	*21669	99	-	-	-	-	-	-	-	*6391	-	8	15170
64 NET INCOME (LESS DEFICIT), TOTAL	1500965	-28889	37382	35237	40703	75731	238398	113675	118961	116504	107373	46204	599686
65 NET INCOME TOTAL	2388661	27299	68457	80052	81287	102796	450460	183806	217943	160897	128958	181177	705529
66 DEFICIT, TOTAL	887697	56188	31075	44815	40584	27065	212062	70131	98983	*44393	21585	134973	105843
67 NET INCOME (LESS DEF) FORM 1120-A	*6118	-	*4786	*1332	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	290463	-3317	*-4803	*3385	*10788	*22823	138613	16923	87790	11463	6798	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	30672	*488	*709	2766	3872	6241	13973	1245	1378	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	234722	*903	14119	10690	5930	10739	27749	*18198	44550	34677	47544	19622	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	201556	*288	*29298	*4947	*6763	12297	34696	6202	16136	*9179	19244	22174	40333
72 NET OPERATING LOSS DEDUCTION	190390	*287	*29298	*4947	*6693	12266	33199	*4768	15445	*8927	18389	22123	34048
73 DIVIDENDS RECEIVED DEDUCTION	11167	-0	-	-	*70	*31	*1497	*1434	690	*252	855	52	6285
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1763791	*14105	30105	57337	54345	61472	235526	130161	113342	140256	102916	159029	665196
76 NET L-T CAP GN TAXED AT ALT RATES	11562	-	-	-	-	-	*4452	*1487	*840	*209	322	-0	4252
77 INC TAX (BEFORE CRED), TOTAL (TX I)	647487	*5072	7665	13876	12504	18394	78868	50057	44353	52282	38779	65401	260238
78 REG AND ALTERNATIVE TAX (TX II)	640505	*5070	7660	13802	12503	15843	78015	49955	44120	52018	38425	64985	258108
79 TAX FRM RECOMP PRIOR YR INV CR	1028	1	-	*34	-	*27	121	66	103	*26	108	57	485
80 ALTERNATIVE MINIMUM TAX	4880	-	5	*1	-0	*2522	*720	*31	*126	*176	198	272	828
81 ENVIRONMENTAL TAX	1034	2	-	-	-	1	*11	*4	*2	*63	47	86	817
82 FOREIGN TAX CREDIT	16906	-	-	-	-	-	*4	-	*50	*340	28	6	16477
83 U.S. POSSESSIONS TAX CREDIT	1108	-	-	-	-	-	-	-	1108	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	14335	-	*139	*104	*61	*1055	*909	*229	*540	-	611	1754	8934
87 INVEST CREDIT: COST OF PROPERTY	15184	-	-	-	-	-	-	-	-	-	820	-	14364
88 INVESTMENT QUALIFIED FOR CREDIT	15182	-	-	-	-	-	-	-	-	-	820	-	14362

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5070
RETURNS WITH 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	13875	1062	3894	2099	1875	1902	2581	277	145	21	10	4	6
2 TOTAL ASSETS	16029907	-	112746	352721	652601	1416629	5353375	1885618	2209204	686696	638549	543378	2178390
3 CASH	1003893	-	7810	71350	99769	107897	356977	140124	91547	28985	4067	30407	64960
4 NOTES AND ACCOUNTS RECEIVABLE	5374339	-	*63557	109792	194253	491861	1835532	659740	700209	231890	200415	184801	702288
5 LESS: ALLOWANCE FOR BAD DEBTS	177176	-	*52105	*399	*3514	6961	44172	18591	25435	6421	7521	3677	8381
6 INVENTORIES	6217212	-	*25745	76556	207460	590114	2234108	724095	915598	244719	259717	181549	757552
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*9184	-	*4	*105	*5545	*77	*467	*546	*2439	-	-	-	-
8 OTHER CURRENT ASSETS	412228	-	*4225	13100	40810	19001	125189	56212	83639	7014	8321	9141	45577
9 LOANS TO STOCKHOLDERS	104394	-	*30619	*159	*12342	15220	24347	15036	*5430	-	1241	-	-
10 MORTGAGE AND REAL ESTATE LOANS	29455	-	-	-	*425	*268	*3230	*7999	*4578	3013	249	9694	-
11 OTHER INVESTMENTS	562848	-	*7016	*21300	*9565	16066	140785	93477	90974	82293	62937	12706	25729
12 DEPRECIABLE ASSETS	3749325	-	67553	132694	167562	293197	1294028	359753	486560	133693	126526	126376	561382
13 LESS: ACCUMULATED DEPRECIATION	1987253	-	50398	79905	99628	183701	778078	201951	234756	53237	52172	46197	207232
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	230949	-	*164	*4340	*4543	16898	60294	15722	54746	10178	9639	12688	41738
17 INTANGIBLE ASSETS (AMORTIZABLE)	267920	-	*1429	-	*317	*13222	30869	*6572	6247	*1364	6712	9334	191853
18 LESS: ACCUMULATED AMORTIZATION	32488	-	*261	-	*267	*7877	9237	*583	1422	*95	3203	901	8642
19 OTHER ASSETS	265078	-	*7388	3630	13419	51349	79036	27467	28849	*3300	21619	17455	11565
20 TOTAL LIABILITIES	16029907	-	112746	352721	652601	1416629	5353375	1885618	2209204	686696	638549	543378	2178390
21 ACCOUNTS PAYABLE	4073888	-	*31750	71748	124747	365836	1306737	464143	462722	146965	172105	120008	807125
22 MORT, NOTES, AND BONDS UNDER 1 YR	2053727	-	*9994	*20517	56306	203223	723547	267110	435166	120426	35470	63871	118097
23 OTHER CURRENT LIABILITIES	1240962	-	*3507	42279	42848	91691	455820	134227	120436	42239	63169	32627	212121
24 LOANS FROM STOCKHOLDERS	582708	-	*14117	*2621	*32482	59432	222649	26576	35058	*5892	-	-	183882
25 MORT, NOTES, BONDS, 1 YR OR MORE	1859600	-	*7629	*48974	85159	104382	436207	163597	299845	80347	168657	105922	358882
26 OTHER LIABILITIES	194370	-	*6525	*10477	*8188	6671	45114	42866	27048	*8486	9658	15739	13597
27 CAPITAL STOCK	1074516	-	42145	31579	32913	91544	263357	77388	99172	12122	8960	57343	357995
28 PAID-IN OR CAPITAL SURPLUS	420504	-	*2193	*11569	*12202	30729	130533	36473	26160	*38874	11587	27072	85113
29 RETAINED EARNINGS, APPROPRIATED	*20001	-	-	*2592	-	*2795	*14575	-	*39	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3648627	-	-6751	89069	221226	469990	1414858	487941	538783	164875	101601	121554	45480
31 OTHER RETAINED EARNINGS (1120S)	1199100	-	*1638	*34529	*48408	*37529	503781	*219382	207462	*75265	71107	-	-
32 LESS: COST OF TREASURY STOCK	338097	-	-	*13232	*11877	47193	171804	34087	42687	*8795	3764	758	3902
33 TOTAL RECEIPTS	42014849	491405	385082	1136011	1777049	3616479	14303289	4738837	5143820	1570560	1797887	1137121	5917309
34 BUSINESS RECEIPTS	41239600	459274	379944	1115912	1739800	3580119	14046700	4657014	5047153	1522819	1781553	1057608	5851625
35 INTEREST	103797	*661	*2643	3767	8218	9394	28516	11559	9286	4696	1711	3455	19893
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*887	-	-	-	-	-	*141	*725	*21	-	-	-	-
37 RENTS	27295	*54	-	*309	*379	*167	7760	*4388	6220	3750	168	1173	2928
38 ROYALTIES	*5456	-	-	-	-	*491	*2217	-	*2385	-	-	43	321
39 NET S-T CAP GAIN LESS NET LT LOSS	*1073	-	-	-	-	-	*74	*989	*10	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	56661	741	*2495	-	*3230	*997	13014	*2129	10625	*22610	454	218	148
41 NET GAIN, NONCAPITAL ASSETS	14787	*517	-	*1649	*1385	*668	4605	614	4676	129	107	62	374
42 DIVIDENDS, DOMESTIC CORPORATIONS	52364	-	-	-	*318	*7	8301	*10334	1064	*2312	26	30002	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*4402	-	-	-	-	-	-	*626	*3498	*278	-	-	-
44 OTHER RECEIPTS	508525	30158	*-0	*14375	23719	24635	191962	50459	58883	13965	13868	44481	42020
45 TOTAL DEDUCTIONS	41018373	475981	404477	1102720	1748743	3544627	13931093	4573153	4986795	1514792	1752018	1082362	5901611
46 COST OF SALES AND OPERATIONS	31280358	338132	151793	752820	1076020	2599069	10262019	3522452	3905891	1232589	1440354	838827	5160392
47 COMPENSATION OF OFFICERS	1184370	11926	*49400	77654	130995	171474	520908	94684	81307	13357	13991	4755	13920
48 REPAIRS	107431	1285	*2399	*856	4926	9298	34575	12957	15411	4413	4032	3282	13996
49 BAD DEBTS	179331	*8735	*119	*5312	14581	16349	61422	18375	22350	5536	9011	9660	7883
50 RENT PAID ON BUSINESS PROPERTY	458798	8193	*12341	11985	45487	47962	155768	46705	51942	15348	18271	9896	34899
51 TAXES PAID	590976	9406	10103	19804	35008	65479	220584	66985	80997	14494	19729	9670	38717
52 INTEREST PAID	414365	6565	*1914	5284	18498	33387	126539	37606	62641	15539	20854	15633	69904
53 CONTRIBUTIONS OR GIFTS	10500	*45	*107	*298	*189	942	3149	1288	1924	317	1106	810	325
54 AMORTIZATION	11067	*129	*47	*-0	*17	*2485	2898	1842	830	*38	677	897	1206
55 DEPRECIATION	370254	5664	*8966	12467	20802	37543	129038	31622	48785	11078	12917	12867	38505
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	159070	4906	*5394	3535	3356	13024	60966	13539	25690	4214	1994	10692	11761
58 PENSION, PROF SH, STOCK, ANNUITY	202757	*998	*2259	*4575	*19087	21772	85255	22899	18118	3400	5083	1104	18207
59 EMPLOYEE BENEFIT PROGRAMS	202826	2941	*1204	*7589	10147	16282	63571	30178	17032	6652	12346	9693	25192
60 NET LOSS, NONCAPITAL ASSETS	11314	*421	-	*375	-	*848	2733	*4339	*1713	10	10	16	847
61 OTHER DEDUCTIONS	5834956	76634	158429	200165	369630	508714	2201667	667682	652164	187808	191644	154561	465859
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	996476	15425	-19394	33291	28306	71852	372196	165684	157025	55767	45868	54759	15698
63 CONST TAXABLE INC FRM REL FRN CORPS	*2695	-	-	-	-	-	-	-	*2646	*49	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	998284	15425	-19394	33291	28306	71852	372055	164959	159650	55816	45868	54759	15698
65 NET INCOME TOTAL	1157936	28708	8150	35769	45728	85857	410094	178833	172719	67624	49250	54759	20445
66 DEFICIT, TOTAL	159651	13283	*27545	*2478	*17422	*14005	38039	*13874	*13070	*11808	3382	-	4747
67 NET INCOME (LESS DEF) FORM 1120-A	*-2568	-	*-2568	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	291530	*14915	*-4346	*3531	*12292	*6411	117714	*63328	41964	*22839	12882	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	3346	-	-	*924	*143	208	2071	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	14839	*-6	*1451	*506	*334	*265	*2363	9926	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	98259	-	*556	*7557	*6540	6171	28663	10374	3965	*3661	2169	27887	715
72 NET OPERATING LOSS DEDUCTION	58259	-	*556	*7557	*6286	6165	23564	*2451	*3111	1811	2157	3886	715
73 DIVIDENDS RECEIVED DEDUCTION	39999	-	-	-	*255	*6	5098	*7923	854	*1850	12	24001	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	751706	*13186	*4277	23758	26753	70948	261780	105136	125357	41123	32786	26872	19730
76 NET L-T CAP GN TAXED AT ALT RATES	7406	-	-	-	-	*37	*163	*951	5452	7	454	194	148
77 INC TAX (BEFORE CRED), TOTAL (TX I)	256348	*4689	*1211	4004	5052	17141	86770	39953	49636	15458	12557	10891	8986
78 REG AND ALTERNATIVE TAX (TX II)	254493	*4683	*968	4004	5052	17125	86439	39288	49463	15413	12371	10860	8827
79 TAX FRM RECOMP PRIOR YR INV CR	821	-	*243	-	-	*16	251	122	74	*5	3	6	102
80 ALTERNATIVE MINIMUM TAX	920	-	-	-0	*1	-	*76	*539	*86	10	151	-	58
81 ENVIRONMENTAL TAX	114	6	-	-	-	-	*4	*4	*13	*30	32	25	-
82 FOREIGN TAX CREDIT	*2698	-	-	-	*2	-	-	-	*2646	*50	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2429	*24	-	*204	*105	*773	523	*150	*405	238	5	-0	2
87 INVEST CREDIT: COST OF PROPERTY	*1703	-	-	-	-	-	-	*1703	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*2197	-	-	-	-	-	-	*1703	-	494	-	-	-

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

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

MINOR INDUSTRY 5098
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	50373	2504	20239	11334	6499	3734	4950	604	348	87	43	15	16
2 TOTAL ASSETS	43524008	-	597399	1764232	2318004	2656029	9952462	4217872	5289842	2992311	2979019	2207654	8549183
3 CASH	3133710	-	148907	253149	358417	293410	820512	270209	301604	109766	186828	60719	330190
4 NOTES AND ACCOUNTS RECEIVABLE	14921107	-	110837	379653	659717	818790	3485447	1354465	1774501	1043331	903874	806299	3584192
5 LESS: ALLOWANCE FOR BAD DEBTS	283653	-	*321	*4044	4151	9713	61228	33900	44691	19277	20819	25317	60191
6 INVENTORIES	12965244	-	118427	541352	633585	995983	3581879	1425023	1758641	870088	885629	587516	1567121
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	147970	-	-	-	*467	*383	*7206	*34928	*65862	*27910	5510	-	5705
8 OTHER CURRENT ASSETS	2903935	-	24035	40729	109473	51880	295490	237690	280033	168061	241274	275106	1180163
9 LOANS TO STOCKHOLDERS	430929	-	50156	89976	83084	47769	110432	13940	28793	*5161	1582	-	35
10 MORTGAGE AND REAL ESTATE LOANS	51044	-	*3611	*4134	*90	-	*25692	*3168	*7964	*466	3252	2667	-
11 OTHER INVESTMENTS	2088160	-	*3246	44023	85164	139974	279036	238193	272452	233794	145469	169189	477620
12 DEPRECIABLE ASSETS	9825249	-	282980	742508	784763	569252	2370234	994621	1235632	694428	579796	340467	1230568
13 LESS: ACCUMULATED DEPRECIATION	5243152	-	176068	480173	508642	344738	1363743	586099	605704	317014	210196	151073	499701
14 DEPLETABLE ASSETS	197763	-	-	*15502	-	*10398	*1248	*4068	*61	16653	40361	-	109472
15 LESS: ACCUMULATED DEPLETION	*46185	-	-	*4992	-	*10099	*205	*437	*21	10952	19479	-	-
16 LAND	473874	-	*8876	*9161	30646	14723	148985	46384	57705	58807	36193	14673	47721
17 INTANGIBLE ASSETS (AMORTIZABLE)	547711	-	12445	53094	36592	10993	52917	31447	34452	26304	51533	59728	178206
18 LESS: ACCUMULATED AMORTIZATION	110459	-	8360	10370	14053	3664	19443	11531	7545	4211	5693	21585	4005
19 OTHER ASSETS	1520762	-	18626	90531	62852	70689	218004	195704	130104	88996	153906	89264	402086
20 TOTAL LIABILITIES	43524008	-	597399	1764232	2318004	2656029	9952462	4217872	5289842	2992311	2979019	2207654	8549183
21 ACCOUNTS PAYABLE	10481154	-	645955	407994	611872	696624	2840232	1193989	1178755	535833	636312	343779	1389809
22 MORT, NOTES, AND BONDS UNDER 1 YR	9506918	-	102053	166226	211317	333752	1588520	779400	1016105	577816	640083	743985	3347659
23 OTHER CURRENT LIABILITIES	3418843	-	51932	138011	161947	210140	714951	354826	492729	335521	339352	164790	454644
24 LOANS FROM STOCKHOLDERS	1717994	-	148585	238714	304395	176098	539502	109792	79090	*19514	33554	8829	59822
25 MORT, NOTES, BONDS, 1 YR OR MORE	7303259	-	1677414	321427	259607	167785	1016473	369163	644018	460963	607941	256100	1522370
26 OTHER LIABILITIES	1005734	-	12871	53442	35247	47147	135484	63921	145927	232705	32325	69647	177018
27 CAPITAL STOCK	2766395	-	107482	243582	282562	240426	519582	202443	228121	94006	155148	139515	553527
28 PAID-IN OR CAPITAL SURPLUS	2668917	-	120917	80278	106984	82148	546988	188931	297726	164455	233702	165851	680938
29 RETAINED EARNINGS, APPROPRIATED	*20617	-	-	*67	*13974	-	*5722	-	*854	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3228890	-	-2227427	158827	337467	609642	1718450	575798	724004	325745	313077	318454	374853
31 OTHER RETAINED EARNINGS (1120S)	2016276	-	-30379	-25065	48234	160935	488261	468077	549961	345678	10574	-	-
32 LESS: COST OF TREASURY STOCK	610989	-	*12004	*19269	55603	68669	161801	88468	67448	99925	23050	3295	11458
33 TOTAL RECEIPTS	109359452	1931654	2817849	6073941	7039389	7790174	27669983	11493088	11419941	5468200	5360217	4738920	17556097
34 BUSINESS RECEIPTS	107070827	1892481	2777691	5994367	6903645	7663898	27260985	11313412	11224762	5316409	5185372	4630474	16907330
35 INTEREST	617233	4866	6583	14218	19388	17099	59760	29189	35241	23366	31385	43560	332579
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8401	-	-	*247	-	*52	*2174	*71	*874	*148	969	1552	2313
37 RENTS	367179	*255	*888	*2153	*2765	21101	20486	25011	25041	42470	14917	6792	205300
38 ROYALTIES	45824	*557	-	*6130	-	*6088	*510	*6407	*372	1	3702	8356	13699
39 NET S-T CAP GAIN LESS NET LT LOSS	11880	-	*700	-	-	-	*268	*7781	*1923	*53	1152	-	3
40 NET L-T CAP GAIN LESS NET ST LOSS	89561	4	*4255	-	*5220	*1575	5287	19209	9215	*2484	31394	10664	253
41 NET GAIN, NONCAPITAL ASSETS	56045	*1079	*2536	*8495	*2889	9688	17733	2272	3392	930	2079	1645	3307
42 DIVIDENDS, DOMESTIC CORPORATIONS	42273	*20	-	*2	*4876	*7334	14759	1930	5309	*2597	1465	2168	1814
43 DIVIDENDS, FOREIGN CORPORATIONS	31129	*60	*91	-	-	*131	-	-	*812	*10512	5880	7041	6603
44 OTHER RECEIPTS	1019101	32331	25105	48329	100607	63208	288020	87805	113000	69230	81900	26671	82896
45 TOTAL DEDUCTIONS	107377155	1898725	2940745	6043310	6949514	7604856	27151548	11240033	11085158	5320449	5166387	4642642	17333788
46 COST OF SALES AND OPERATIONS	84683822	1427220	1660527	3937881	4998366	5640870	21429306	9254732	8991571	4146089	4167180	3988592	15041488
47 COMPENSATION OF OFFICERS	2740558	34645	209801	468712	393330	379010	725019	187254	170800	59433	40868	23440	48247
48 REPAIRS	254692	4856	9969	25707	29127	17490	65260	24226	26562	16992	10645	5544	18314
49 BAD DEBTS	327795	4132	2273	9116	20348	18391	115550	30922	40215	23054	17530	14813	31451
50 RENT PAID ON BUSINESS PROPERTY	1143904	31416	105863	129772	117050	100174	270166	87090	92723	38283	57434	27295	86638
51 TAXES PAID	1216605	19022	51780	100719	108812	108552	300086	156605	126516	55960	51729	39554	97272
52 INTEREST PAID	1396823	16900	14863	71279	62806	49198	265608	110641	152383	93115	110764	71687	377579
53 CONTRIBUTIONS OR GIFTS	20124	*61	*370	526	1729	2194	5690	2554	2495	1778	953	437	1337
54 AMORTIZATION	63664	*92	2198	4013	8371	1853	12239	8463	4007	2457	8201	7198	4573
55 DEPRECIATION	1106417	12116	33156	77385	92298	79496	251414	85208	149008	79364	52586	28993	165394
56 DEPLETION	*42857	-	-	-	-	-	-	*424	*199	745	-	-	41490
57 ADVERTISING	842953	14348	14461	35863	34583	50240	150362	88865	87604	52914	66751	62195	184767
58 PENSION, PROF SH, STOCK, ANNUITY	357809	*1480	*21616	28641	34735	42099	113344	31626	26629	14746	6871	5065	30956
59 EMPLOYEE BENEFIT PROGRAMS	337295	4341	11366	33825	16792	20622	65055	30280	36562	17519	20718	8166	72050
60 NET LOSS, NONCAPITAL ASSETS	38255	*1984	*7228	*313	*926	2699	3720	3468	2121	6551	2421	288	6535
61 OTHER DEDUCTIONS	12803582	326112	795274	1119559	1030241	1091969	3378729	1137677	1175765	711449	551735	359376	1125696
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1982297	32929	-122896	30631	89875	185318	518435	253055	334783	147751	193830	96278	222308
63 CONST TAXABLE INC FRM REL FRN CORPS	*9143	-	-	-	-	-	-	-	*7	*4973	2784	-	1379
64 NET INCOME (LESS DEFICIT), TOTAL	1983039	32929	-122896	30384	89875	185266	516260	252984	333916	152576	195645	94726	221374
65 NET INCOME TOTAL	2987753	73887	80854	159151	191652	230553	678645	347053	391434	237630	222841	104455	269599
66 DEFICIT, TOTAL	1004715	40958	203750	128767	101777	45287	162384	94070	57517	85055	27196	9728	48225
67 NET INCOME (LESS DEF) FORM 1120-A	1685	*-149	2647	*-813	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	662750	33373	-20830	20401	13272	59069	161672	135940	148292	81307	30253	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	54875	7	3101	1907	5128	6928	14030	4203	19571	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	49919	*1563	4058	*1416	*655	*2518	31239	*8471	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	438732	*14449	18523	60150	34268	27385	68914	23547	47898	*16012	48497	13108	65982
72 NET OPERATING LOSS DEDUCTION	401047	*14434	18523	60148	30502	25460	57150	22491	42730	*11564	46152	7191	64702
73 DIVIDENDS RECEIVED DEDUCTION	37686	*16	-	*2	*3765	*1924	11764	*1056	5168	*4448	2345	5917	1280
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1695442	16448	30141	49368	115158	136100	419416	181242	173601	134713	144293	91346	203617
76 NET L-T CAP GN TAXED AT ALT RATES	35294	-	-	-	*262	*1278	*1461	*271	*836	*2436	28124	438	187
77 INC TAX (BEFORE CRED), TOTAL (TX I)	564644	5538	5494	8141	23072	32948	133477	69333	68673	47612	54185	35126	81045
78 REG AND ALTERNATIVE TAX (TX II)	553640	5459	5330	8109	22796	32807	132383	67289	67811	46667	53089	34756	77144
79 TAX FRM RECOMP PRIOR YR INV CR	2449	*32	*163	*32	*276	*140	595	152	142	325	123	25	444
80 ALTERNATIVE MINIMUM TAX	7511	46	-0	-	-	*-0	*499	*1890	684	*123	820	266	3182
81 ENVIRONMENTAL TAX	624	-	-	-	-	1	1	*2	*30	84	153	79	275
82 FOREIGN TAX CREDIT	8517	-	-	-	-	*14	-	-	*45	*6974	1095	217	171
83 U.S. POSSESSIONS TAX CREDIT	360	-	-	-	53	-	305	2	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	15701	*89	*608	*736	*878	*919	3210	*1910	1396	*520	1828	1288	2321
87 INVEST CREDIT: COST OF PROPERTY	*7731	-	-	-	-	-	*583	814	-	-	1029	-	5306
88 INVESTMENT QUALIFIED FOR CREDIT	8842	-	-	-	*36	-	*903	814	*313	-	1470	-	5306

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5110
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9833	1328	3908	1696	929	823	952	76	76	25	11	3	5
2 TOTAL ASSETS	9248383	-	96943	297613	359486	544338	1953716	510810	1183424	799187	811992	412277	2278598
3 CASH	567446	-	32108	*42736	32717	85649	101642	37980	57732	47369	14870	7232	107413
4 NOTES AND ACCOUNTS RECEIVABLE	3630441	-	14321	117331	131983	195739	883632	253179	571225	342673	411369	125243	583747
5 LESS: ALLOWANCE FOR BAD DEBTS	66557	-	*3	-	*1397	*2800	12703	*4363	11545	10498	8129	2208	12910
6 INVENTORIES	1988852	-	*28822	*46420	110266	113160	565000	112322	252410	218235	198901	63462	279855
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*745	-	-	-	-	-	-	-	*616	100	29	-	-
8 OTHER CURRENT ASSETS	190472	-	*169	*4009	5704	14131	54398	8229	30521	28986	10984	6338	27002
9 LOANS TO STOCKHOLDERS	120192	-	*5254	*17793	*3601	*4261	15900	*425	*4217	32	21	2136	66552
10 MORTGAGE AND REAL ESTATE LOANS	*6221	-	*6	-	*440	-	*842	-	*3113	*1001	-	-	818
11 OTHER INVESTMENTS	986574	-	*193	*7876	*25428	28710	58943	*7899	61031	52833	93898	12641	637121
12 DEPRECIABLE ASSETS	2226769	-	*34378	76301	109147	222216	530555	128682	307842	157240	113477	66471	480461
13 LESS: ACCUMULATED DEPRECIATION	1049111	-	*19054	42469	63509	141777	310179	59012	145715	74013	50291	19810	123283
14 DEPLETABLE ASSETS	10206	-	-	-	-	-	-	-	-	4051	-	-	6155
15 LESS: ACCUMULATED DEPLETION	405	-	-	-	-	-	-	-	-	-	-	-	405
16 LAND	94505	-	*7	*2977	-	*3103	21562	*9738	13825	6664	10102	3781	22746
17 INTANGIBLE ASSETS (AMORTIZABLE)	328861	-	*417	*2159	*1407	*15980	29802	*17003	20916	16327	929	65506	158415
18 LESS: ACCUMULATED AMORTIZATION	59616	-	*371	*774	*1407	*6480	12730	*8977	9719	*5752	648	2546	10210
19 OTHER ASSETS	272788	-	*698	*23253	5107	12445	27051	7705	26957	13938	16479	84033	55121
20 TOTAL LIABILITIES	9248383	-	96943	297613	359486	544338	1953716	510810	1183424	799187	811992	412277	2278598
21 ACCOUNTS PAYABLE	2255639	-	18578	118256	116782	128479	598398	185951	351931	185802	189198	58512	303752
22 MORT, NOTES, AND BONDS UNDER 1 YR	1400176	-	*8248	*49980	31397	41994	299977	*52156	203693	118402	203691	102185	288453
23 OTHER CURRENT LIABILITIES	781002	-	6648	*25558	33170	66358	129327	31242	56840	80069	55341	16731	279716
24 LOANS FROM STOCKHOLDERS	235853	-	*51868	*39052	*39385	*12952	52749	*15141	*8157	353	2522	-	13675
25 MORT, NOTES, BONDS, 1 YR OR MORE	1326588	-	-	*27189	*30157	58253	258037	*68667	137239	125851	108758	138393	374044
26 OTHER LIABILITIES	160576	-	*77	*-0	*756	*1032	45390	*24679	19428	25161	4195	4151	35707
27 CAPITAL STOCK	579186	-	17782	17517	16444	34685	96866	26646	63966	33936	5862	2874	262609
28 PAID-IN OR CAPITAL SURPLUS	821118	-	*2485	*10436	*8173	*23033	177392	*5679	19058	57165	90577	27087	400033
29 RETAINED EARNINGS, APPROPRIATED	*21696	-	-	-	-	-	*4140	-	*389	-	-	-	17166
30 RETAINED EARNINGS, UNAPPROPRIATED	1543821	-	10531	36883	81147	143975	315212	84580	207909	174307	122238	62993	304045
31 OTHER RETAINED EARNINGS (1120S)	329048	-	*-6814	*-16319	*12428	*49746	46472	*39331	144253	18340	41612	-	-
32 LESS: COST OF TREASURY STOCK	206321	-	*12460	*10939	*10352	*16170	70245	*23261	29439	20201	12003	649	603
33 TOTAL RECEIPTS	26926376	401916	751034	1126633	1138759	1977350	6270110	1704686	3824542	2716609	3015734	958538	3040464
34 BUSINESS RECEIPTS	26573289	397749	743764	1119404	1128444	1951847	6206384	1679120	3786955	2680878	2981397	949444	2947903
35 INTEREST	66525	*1317	*1287	*2356	1533	2280	7889	*1044	2695	7189	7612	102	31222
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1720	-	*871	-	-	*129	*158	-	*84	11	467	-	-
37 RENTS	19326	*82	-	*2948	-	*177	5874	*730	*1426	961	2101	1056	3972
38 ROYALTIES	*1181	-	-	-	-	-	*607	-	-	9	-	9	555
39 NET S-T CAP GAIN LESS NET LT LOSS	*780	-	-	-	*384	-	-	-	-	3	-	-	392
40 NET L-T CAP GAIN LESS NET ST LOSS	34233	-	-	-	*628	*65	*2597	*68	*1459	53	144	25	29192
41 NET GAIN, NONCAPITAL ASSETS	8522	*88	*4407	-	*236	*603	1313	*496	360	422	123	6	469
42 DIVIDENDS, DOMESTIC CORPORATIONS	12037	-	-	-	*5	*6965	*182	*-0	*38	281	-0	-	4565
43 DIVIDENDS, FOREIGN CORPORATIONS	*10232	-	-	-	-	-	-	*1094	-	8297	-	-	842
44 OTHER RECEIPTS	198531	*2680	*705	*1925	*7529	15284	45105	22135	31525	18505	23889	7897	21352
45 TOTAL DEDUCTIONS	26535665	394055	745393	1149720	1137476	1947383	6206457	1681361	3755850	2659160	2969800	943834	2945175
46 COST OF SALES AND OPERATIONS	20900103	203459	518486	800969	792458	1423910	4643926	1375358	3075806	2214477	2586134	806863	2458258
47 COMPENSATION OF OFFICERS	599832	*61953	*13063	*41438	83731	88051	185047	23883	42671	27065	14249	6707	11973
48 REPAIRS	76866	*975	*4976	*4271	*2864	7211	16821	*2931	7345	5016	5640	2719	16098
49 BAD DEBTS	95927	*342	*4986	*11053	*3108	9266	26993	*7801	7719	4861	9341	2015	8441
50 RENT PAID ON BUSINESS PROPERTY	277619	12298	15348	24510	21104	29263	73595	8137	31453	18731	22311	6370	14500
51 TAXES PAID	291810	6530	15817	14899	19424	26385	85546	14020	28282	22951	19706	6718	31532
52 INTEREST PAID	255643	2791	*989	*4513	8604	13264	49669	11209	28423	21651	23784	11590	79154
53 CONTRIBUTIONS OR GIFTS	6218	*89	-	*31	*507	898	863	*176	945	965	678	115	948
54 AMORTIZATION	19756	*503	*313	*65	*412	*2817	3167	*3342	3178	2232	614	109	3003
55 DEPRECIATION	230563	2498	*4082	10957	15263	31379	54889	11106	25613	15154	15313	4346	39963
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	69630	*7059	*1546	*4718	1863	8479	18630	4587	9807	3164	3260	2604	3914
58 PENSION, PROF SH, STOCK, ANNUITY	101663	*1188	*7464	*2297	*9047	23862	19345	*4927	6883	11625	4633	639	9753
59 EMPLOYEE BENEFIT PROGRAMS	121851	*3244	*3072	*2118	8310	*5217	25348	5859	14969	9887	13043	4250	26534
60 NET LOSS, NONCAPITAL ASSETS	3520	*246	-	-	-	*128	1780	-	*494	*384	287	1	200
61 OTHER DEDUCTIONS	3484665	90878	155251	227881	170781	277250	1000838	208027	472263	300995	250808	88787	240906
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	390711	7861	5641	-23087	1284	29967	63653	23326	68692	57449	45933	14704	95289
63 CONST TAXABLE INC FRM REL FRN CORPS	5688	-	-	-	-	-	-	-	-	5348	-	-	340
64 NET INCOME (LESS DEFICIT), TOTAL	394679	7861	4770	-23087	1284	29838	63495	23326	68608	62786	45466	14704	95629
65 NET INCOME TOTAL	564804	*8900	25448	*6932	21967	38939	113981	40789	74167	65652	45633	17655	104740
66 DEFICIT, TOTAL	170125	*1040	20678	*30019	*20683	*9102	50485	*17463	*5560	*2866	166	2952	9111
67 NET INCOME (LESS DEF) FORM 1120-A	*2367	-	*2367	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	92890	*5777	*10298	*-7349	*1525	*5155	16051	*13628	29746	5802	12256	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	6171	-	*956	*361	*1204	2345	929	375	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	30333	199	*4516	-	2955	*2116	*8944	*3316	8288	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	86554	*829	-	*119	*1207	*12114	16288	*1096	*1452	480	8035	-	44934
72 NET OPERATING LOSS DEDUCTION	75267	*829	-	*119	*1203	*6333	*16139	2	*1425	84	8035	-	41098
73 DIVIDENDS RECEIVED DEDUCTION	11288	-	-	-	*4	*5781	*149	*1094	*27	396	-0	-	3836
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	355993	*2285	*6887	*6452	17837	24328	68257	25690	41795	59658	25341	17656	59806
76 NET L-T CAP GN TAXED AT ALT RATES	*29594	-	-	-	-	-	*189	-	*183	30	-	-	29192
77 INC TAX (BEFORE CRED), TOTAL (TX I)	126823	*871	*2175	*987	3509	5866	22641	9722	17022	23269	10288	6948	23525
78 REG AND ALTERNATIVE TAX (TX II)	124556	*798	*2165	*987	3503	5762	22560	9676	16901	22922	10196	6929	22156
79 TAX FRM RECOMP PRIOR YR INV CR	334	*73	-	-	-	*40	*49	*3	*121	19	8	2	19
80 ALTERNATIVE MINIMUM TAX	1731	-	10	-	5	*64	*32	*43	-	*295	72	-	1211
81 ENVIRONMENTAL TAX	201	-	-	-	-	-	-	-	-	34	12	17	139
82 FOREIGN TAX CREDIT	4242	-	-	-	-	-	-	-	-	4050	-	-	192
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	1329	-	-	-	*441	*590	*6	-	*199	51	33	10	-
87 INVEST CREDIT: COST OF PROPERTY	4	-	-	-	-	-	-	-	4	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5129
RETURNS WITH 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	3482	682	*947	*227	810	259	389	51	57	40	12	5	5
2 TOTAL ASSETS	10444742	-	*42659	*30753	306924	184530	913983	346106	851885	1370853	793918	735472	4867660
3 CASH	474386	-	*6440	*1380	39684	44791	89916	5776	33989	76163	53908	25897	96442
4 NOTES AND ACCOUNTS RECEIVABLE	3252238	-	*6586	*4704	53956	*37040	341093	137356	293715	569230	241113	194042	1373403
5 LESS: ALLOWANCE FOR BAD DEBTS	88285	-	-	*118	*1197	-	*3385	*2539	6297	19238	8824	5620	41067
6 INVENTORIES	3120251	-	*11881	*6474	87964	*48412	310274	*135546	307537	484655	182020	268892	1276594
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*13983	-	-	-	-	-	*868	-	-	-	-	74	13041
8 OTHER CURRENT ASSETS	366659	-	*2905	*681	53371	*1825	39992	*12664	35708	47566	41681	38618	91647
9 LOANS TO STOCKHOLDERS	90425	-	*11635	*10793	*16171	*1155	*3511	*471	*9439	*3895	2055	-	31299
10 MORTGAGE AND REAL ESTATE LOANS	*8722	-	-	-	*274	-	*7776	-	*528	-	-	-	144
11 OTHER INVESTMENTS	942746	-	-	*185	*23853	*13356	*8559	*15582	20357	37365	32690	3192	787605
12 DEPRECIABLE ASSETS	1853790	-	*13549	*3507	53452	*33138	168671	*54434	194468	206092	138873	233012	754594
13 LESS: ACCUMULATED DEPRECIATION	780633	-	*12345	*263	33065	*23168	84088	*21874	105220	87032	45538	72527	295512
14 DEPLETABLE ASSETS	160	-	-	-	-	-	-	-	-	160	-	-	-
15 LESS: ACCUMULATED DEPLETION	24	-	-	-	-	-	-	-	-	24	-	-	-
16 LAND	118229	-	-	-	*321	-	*5095	*1791	10865	11654	5576	9326	73601
17 INTANGIBLE ASSETS (AMORTIZABLE)	713030	-	-	*3500	*5433	*1598	*12681	*345	*45555	*5878	91324	18865	527852
18 LESS: ACCUMULATED AMORTIZATION	83497	-	-	*787	*1732	*546	*3227	*176	*4743	*2709	4382	5537	59657
19 OTHER ASSETS	442564	-	*2008	*695	*8439	*26931	16245	*6730	15984	37197	63422	27240	237673
20 TOTAL LIABILITIES	10444742	-	*42659	*30753	306924	184530	913983	346106	851885	1370853	793918	735472	4867660
21 ACCOUNTS PAYABLE	2934451	-	*10750	*3248	*40574	*84671	255840	*99061	253847	417744	214767	99003	1454947
22 MORT, NOTES, AND BONDS UNDER 1 YR	917930	-	*104	-	*19485	*2994	155812	*78362	145819	208164	107083	50319	150089
23 OTHER CURRENT LIABILITIES	802232	-	*379	*18912	32947	*10007	84125	*9151	49342	91116	114262	58944	333046
24 LOANS FROM STOCKHOLDERS	267138	-	*46865	*15189	*58313	*21109	52134	*10853	*21612	*38737	2277	-	50
25 MORT, NOTES, BONDS, 1 YR OR MORE	1581791	-	*25158	-	*17171	*26	81159	*56971	85576	262256	91804	210339	751330
26 OTHER LIABILITIES	551470	-	*12015	*474	*29222	*166	*3291	*16618	57681	120252	16453	30453	264843
27 CAPITAL STOCK	462403	-	*6894	*2598	34731	5328	61315	2256	47519	64027	72992	34271	139471
28 PAID-IN OR CAPITAL SURPLUS	1393240	-	2	12	*12469	*37849	*15435	*10018	69719	112692	140278	43606	951161
29 RETAINED EARNINGS, APPROPRIATED	*146	-	-	-	-	-	-	-	*146	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1550662	-	*-6663	*-9681	71776	21350	150312	49256	111041	10235	38431	213498	901107
31 OTHER RETAINED EARNINGS (1120S)	134193	-	*-52845	-	*-7541	*1030	*76332	*19203	*30692	*67322	-	-	-
32 LESS: COST OF TREASURY STOCK	150915	-	-	-	*2223	-	*21772	*5344	21109	*21691	4430	4961	69384
33 TOTAL RECEIPTS	30222069	*311386	*114065	*14906	699836	667490	2547337	1138859	2567458	4822603	1345569	1737387	14255173
34 BUSINESS RECEIPTS	29847508	*300459	*113752	*14861	694339	659405	2528869	1125771	2539033	4756053	1334909	1713269	14066788
35 INTEREST	62145	*1107	*313	*9	*1479	*2592	4522	*1150	3615	9359	3459	4795	29745
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*2557	-	-	-	-	-	-	-	*528	1533	104	343	49
37 RENTS	104087	*162	-	-	-	-	*1167	*173	*411	*5953	17	2241	93963
38 ROYALTIES	2136	66	-	-	-	-	-	-	-	323	6	1138	603
39 NET S-T CAP GAIN LESS NET LT LOSS	368	-	-	-	-	-	-	-	-	-	-	-	368
40 NET L-T CAP GAIN LESS NET ST LOSS	14426	*5405	-	-	*467	-	*743	-	*8	*415	809	1592	4987
41 NET GAIN, NONCAPITAL ASSETS	4850	-	-	-	*255	*1	*1430	*90	*600	185	1	1482	807
42 DIVIDENDS, DOMESTIC CORPORATIONS	5335	*13	-	-	*1350	-	*140	-	*128	*495	40	64	3104
43 DIVIDENDS, FOREIGN CORPORATIONS	*2191	-	-	*36	-	-	-	-	-	-	-	-	2155
44 OTHER RECEIPTS	176466	*4174	-	-	*1946	*5493	10465	*11675	23135	48286	6225	12464	52603
45 TOTAL DEDUCTIONS	29861365	319206	*125938	*26997	693118	665801	2497787	1128514	2548609	4786460	1334886	1710229	14023820
46 COST OF SALES AND OPERATIONS	24941641	*189066	*31776	*6395	483425	*501245	1888320	*932936	2094803	3974402	1027457	1300491	12511325
47 COMPENSATION OF OFFICERS	280242	*5802	*36248	*946	*44787	*19274	68638	*8526	27621	26231	10172	13659	18339
48 REPAIRS	57951	*886	*307	*218	*1954	*2102	6415	*1208	7127	5022	1553	5085	26074
49 BAD DEBTS	53113	*6292	-	*9	*1120	*429	11277	*823	2326	5501	2513	2100	20723
50 RENT PAID ON BUSINESS PROPERTY	215254	*2343	*3940	*535	17270	*14779	31560	*5677	16022	15275	10970	24887	71996
51 TAXES PAID	229050	*2385	*1433	*471	9366	8825	30044	*6382	20618	37246	8267	17852	86162
52 INTEREST PAID	256462	*6527	*2900	*336	*4165	*2104	26253	*13173	23897	41330	12980	21747	101051
53 CONTRIBUTIONS OR GIFTS	5820	*5	-	-	*173	*4	1038	*46	600	536	955	703	1761
54 AMORTIZATION	23093	*12	1	*814	*423	*380	2742	*59	6898	911	2354	1039	7461
55 DEPRECIATION	209583	*1969	*1319	*257	8210	*4335	28015	*5143	19837	25595	11321	19322	84261
56 DEPLETION	17	-	-	-	-	-	-	-	-	-	-	-	17
57 ADVERTISING	311683	*19027	*5107	*4155	*5004	*7254	31322	7636	29715	92598	26778	19935	63152
58 PENSION, PROF SH, STOCK, ANNUITY	48675	*361	-	-	*2922	*154	8225	*1186	4579	8078	2374	2600	18196
59 EMPLOYEE BENEFIT PROGRAMS	116807	*843	-	-	*616	*921	7024	*3268	6834	6915	8098	16648	65640
60 NET LOSS, NONCAPITAL ASSETS	10347	-	-	-	-	*242	*176	-	*4627	*95	4992	86	130
61 OTHER DEDUCTIONS	3101628	*83688	*42909	*12862	113682	103755	356738	142450	283105	546726	204103	264074	947535
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	360703	-7820	*-11873	*-12091	6718	1689	49550	10345	18849	36143	10683	27158	231353
63 CONST TAXABLE INC FRM REL FRN CORPS	1712	-	-	-	-	-	-	-	-	-	14	-	1698
64 NET INCOME (LESS DEFICIT), TOTAL	359859	-7820	*-11873	*-12091	6718	1689	49550	10345	18321	34610	10593	26814	233002
65 NET INCOME TOTAL	550660	*7159	*3909	*762	*11274	*6540	75128	15730	60434	72742	30546	33434	233002
66 DEFICIT, TOTAL	190801	*14979	*15782	*12853	*4556	*4851	*25577	*5385	*42113	*38133	19953	6620	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-1706	-	*642	*-2348	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	68264	*-3140	*-1193	-	*-85	*933	*35150	*1764	*10540	*24296	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	3713	-	-	*241	*369	1621	1483	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	36689	-7	3187	*521	697	-	*2752	11827	-	14841	2871	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	25568	*230	*77	*29	*2872	*1221	*701	*292	*3218	*272	7764	30	8862
72 NET OPERATING LOSS DEDUCTION	21761	*219	*77	-	*1906	*1221	*589	*292	*3121	2	7732	-	6601
73 DIVIDENDS RECEIVED DEDUCTION	3807	*10	-	*29	*965	-	*112	-	*98	*270	32	30	2260
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	446367	*6929	*3832	*493	*8034	*2765	37803	*13674	45160	47651	22782	33404	223840
76 NET L-T CAP GN TAXED AT ALT RATES	*5011	-	-	-	-	-	-	-	-	*24	-	-	4987
77 INC TAX (BEFORE CRED), TOTAL (TX I)	168778	*3067	*1372	*163	*1383	*463	11933	*5269	16936	18710	9371	13563	86549
78 REG AND ALTERNATIVE TAX (TX II)	167371	*3067	*1367	*162	*1381	*463	11920	*5254	16876	18677	8927	13384	85892
79 TAX FRM RECOMP PRIOR YR INV CR	606	-	-	-	-	-	*13	-	*4	*10	1	146	432
80 ALTERNATIVE MINIMUM TAX	487	-	5	1	1	-	-	15	*39	-	426	-	-
81 ENVIRONMENTAL TAX	314	-	-	-	-	-	-	-	*17	*22	17	33	225
82 FOREIGN TAX CREDIT	1781	-	-	-	-	-	-	-	-	323	-	-0	1458
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	3755	-	-	-	-	*33	*87	-	*279	16	4	2780	556
87 INVEST CREDIT: COST OF PROPERTY	33121	-	-	-	-	-	-	-	-	-	-	27967	5154
88 INVESTMENT QUALIFIED FOR CREDIT	33121	-	-	-	-	-	-	-	-	-	-	27967	5154

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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: APPAREL, PIECE GOODS, AND NOTIONS

MINOR INDUSTRY 5130
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16043	725	8287	2212	1090	1379	1843	289	169	26	14	7	4
2 TOTAL ASSETS	18529602	-	304491	350243	393439	1002926	4196143	1910188	2635745	857515	955692	1085528	4837691
3 CASH	1020260	-	84821	99737	40468	92870	367497	70331	102581	73395	31867	6836	49856
4 NOTES AND ACCOUNTS RECEIVABLE	6172932	-	61402	67810	99267	302312	1404581	486901	851500	231543	217184	309016	2141417
5 LESS: ALLOWANCE FOR BAD DEBTS	137688	-	*3975	-	*6480	*6927	19233	12548	18624	7845	9063	17772	35219
6 INVENTORIES	6145645	-	93758	72524	149134	389255	1617090	931440	1060082	294967	347131	352181	838084
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	29129	-	-	-	-	-	*25922	-	*982	1006	-	-	1220
8 OTHER CURRENT ASSETS	2055048	-	6279	39183	18196	83771	273251	163664	219598	64644	98130	43338	1044994
9 LOANS TO STOCKHOLDERS	173480	-	*18497	*17820	*52521	25204	34193	15639	5250	4352	1	3	-
10 MORTGAGE AND REAL ESTATE LOANS	23549	-	-	-	*225	*463	*16220	*820	*3660	*400	-	1761	-
11 OTHER INVESTMENTS	849911	-	*5588	*3069	*98	14963	77778	86732	95472	44743	107252	117877	296338
12 DEPRECIABLE ASSETS	2347157	-	86669	108099	53275	130720	506523	214867	342706	164783	218506	261070	259937
13 LESS: ACCUMULATED DEPRECIATION	1121928	-	61769	70631	26832	65888	262440	99490	157633	63361	86263	133783	93839
14 DEPLETABLE ASSETS	*1469	-	-	-	-	-	*778	*191	-	-	-	500	-
15 LESS: ACCUMULATED DEPLETION	*427	-	-	-	-	-	-	*20	-	-	-	407	-
16 LAND	118380	-	*169	-	*5155	*8172	28091	13003	13996	13616	5795	8394	21990
17 INTANGIBLE ASSETS (AMORTIZABLE)	541096	-	*2612	*11727	*1594	15554	80242	*6091	28338	7584	435	118216	268703
18 LESS: ACCUMULATED AMORTIZATION	58292	-	*733	*2997	*396	4557	19767	*2251	8937	606	175	326	17547
19 OTHER ASSETS	369881	-	11173	3901	7216	17013	65417	34817	96774	28294	24893	18623	61759
20 TOTAL LIABILITIES	18529602	-	304491	350243	393439	1002926	4196143	1910188	2635745	857515	955692	1085528	4837691
21 ACCOUNTS PAYABLE	3942680	-	67105	66993	164231	321328	1300950	507259	540498	145274	192639	197079	439324
22 MORT, NOTES, AND BONDS UNDER 1 YR	4903267	-	*29013	*5792	*18773	141602	618074	263781	640018	246832	177180	111574	2650625
23 OTHER CURRENT LIABILITIES	1714920	-	35223	24488	26991	68823	505101	274083	295987	73584	89595	137702	183342
24 LOANS FROM STOCKHOLDERS	849231	-	140017	63338	*56097	115018	306041	37418	80504	9335	28937	11979	547
25 MORT, NOTES, BONDS, 1 YR OR MORE	1599154	-	*20564	*33556	*40718	83409	229303	217615	216041	129535	97045	125648	405721
26 OTHER LIABILITIES	425475	-	*21	*19142	*228	37535	65839	31202	69970	32071	19083	121666	28719
27 CAPITAL STOCK	1109124	-	70072	58367	49346	83234	240610	55856	158513	35064	76023	71627	210414
28 PAID-IN OR CAPITAL SURPLUS	847847	-	*9785	*39156	*20621	45398	74358	49533	115309	22956	104484	37912	328333
29 RETAINED EARNINGS, APPROPRIATED	*46197	-	-	-	*8	*2723	*10830	-	*1358	-	-	31278	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1918309	-	-86735	36915	18626	118097	569668	241305	141713	50139	104587	133327	590666
31 OTHER RETAINED EARNINGS (1120S)	1367817	-	19425	*2497	*16659	*16070	343505	256851	407946	119377	78844	106645	-
32 LESS: COST OF TREASURY STOCK	194418	-	-	-	*18859	*30310	68136	24714	32113	6654	12725	998	-
33 TOTAL RECEIPTS	51398062	476507	1304117	1278848	895246	2986321	1176268 5	5266984	5805430	1598246	2169464	1719992	16134222
34 BUSINESS RECEIPTS	50517114	459707	1250600	1224622	880384	2953549	11611700	5206678	5708921	1565926	2090235	1652077	15912716
35 INTEREST	220458	*17	3137	*4437	*1564	3340	18869	5113	16580	1183	2182	15861	148174
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*3832	-	-	-	-	-	*1703	*160	-	629	1334	-	6
37 RENTS	60920	*391	-	*1420	*701	*618	4475	*338	9706	15261	1816	10045	16149
38 ROYALTIES	10449	-	-	-	-	*390	-	-	*4524	564	96	3093	1782
39 NET S-T CAP GAIN LESS NET LT LOSS	*186	*43	-	-	-	-	*125	*5	-	13	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	12035	-	-	-	-	-	*469	*377	*6587	343	1175	1195	1889
41 NET GAIN, NONCAPITAL ASSETS	14869	*65	*2614	*865	-	*511	642	*187	6982	347	397	1629	631
42 DIVIDENDS, DOMESTIC CORPORATIONS	4875	-	*28	*518	-	-	*1729	*392	*90	153	189	-	1776
43 DIVIDENDS, FOREIGN CORPORATIONS	*1086	-	-	-	-	-	-	-	*120	-	-	-	966
44 OTHER RECEIPTS	552238	16284	*47738	*46987	*12596	27913	122973	53735	51920	13827	72041	36092	50132
45 TOTAL DEDUCTIONS	50463315	472483	1346255	1305592	902293	3002606	11492345	5127584	5643039	1544575	2147431	1696370	15782741
46 COST OF SALES AND OPERATIONS	40755603	350171	688894	811199	672805	2248364	8670466	4087592	4370250	1183027	1594360	1199082	14879391
47 COMPENSATION OF OFFICERS	1074934	8747	132764	98969	22442	98942	335511	137553	137656	38616	18839	16472	28421
48 REPAIRS	59765	*674	2234	2636	1001	3880	17074	5011	7158	2719	4955	5601	6823
49 BAD DEBTS	180047	14193	*5972	*10735	*9590	21919	30570	17103	33057	2753	13585	4602	15968
50 RENT PAID ON BUSINESS PROPERTY	592029	7190	87270	30903	23059	54208	164747	45786	63042	16050	43407	26880	29486
51 TAXES PAID	576596	6046	30235	24164	8183	47422	137891	98484	71885	15105	56570	25609	55003
52 INTEREST PAID	696609	4909	8178	10000	11846	36591	163386	80617	100032	27365	34193	50973	168516
53 CONTRIBUTIONS OR GIFTS	10738	*-0	-	*722	-	994	1790	1253	1996	*173	729	271	2811
54 AMORTIZATION	34873	*64	*348	*955	*33	1482	15633	1357	7809	2194	1482	1766	1751
55 DEPRECIATION	267916	1189	14851	15915	6315	16427	56267	33382	35325	11185	19198	30302	27560
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	379047	2595	10069	3107	5948	11203	83887	27649	58243	13310	33324	44877	84833
58 PENSION, PROF SH, STOCK, ANNUITY	173681	*788	*32305	*19961	*4973	25377	36125	19645	19553	3651	3358	2451	5494
59 EMPLOYEE BENEFIT PROGRAMS	89563	*781	*6783	*2029	*636	7416	21576	11651	20349	3240	8019	2515	4569
60 NET LOSS, NONCAPITAL ASSETS	16489	*1522	*1160	-	*204	*21	8034	*1112	2411	122	743	1155	5
61 OTHER DEDUCTIONS	5555426	73614	325191	274297	135258	428360	1749390	559389	714273	225063	314667	283814	472110
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	934747	4024	-42138	-26744	-7047	-16285	270340	139400	162390	53671	22033	23622	351481
63 CONST TAXABLE INC FRM REL FRN CORPS	*18261	-	-	-	-	-	-	-	*1298	-	-	-	16963
64 NET INCOME (LESS DEFICIT), TOTAL	949175	4024	-42138	-26744	-7047	-16285	268637	139240	163688	53042	20700	23622	368437
65 NET INCOME TOTAL	1557971	*36796	25425	37632	23392	52730	386131	174978	238074	70913	95900	44305	371697
66 DEFICIT, TOTAL	608796	32772	67563	*64376	*30440	69015	117494	*35737	74386	17871	75200	20683	3260
67 NET INCOME (LESS DEF) FORM 1120-A	*5129	-	*-439	*5568	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	492262	*13640	2154	*-13138	*-178	*11803	160105	101006	122518	38058	23096	33198	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	5568	*251	*745	*134	862	1341	2235	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	1618	-	*465	*55	641	-	*457	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	84796	*12450	*2761	*10536	*3971	8331	13885	*4824	14956	4755	150	2628	5549
72 NET OPERATING LOSS DEDUCTION	80914	*12450	*2738	*10122	*3971	8331	*12483	*4508	*14891	4629	-	2628	4164
73 DIVIDENDS RECEIVED DEDUCTION	3883	-	*23	*414	-	-	*1402	*316	*66	126	150	-	1386
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	900230	*29	5730	*23152	*18559	30128	192517	69148	98850	*24340	63150	8479	366148
76 NET L-T CAP GN TAXED AT ALT RATES	7280	-	-	-	-	-	*203	*100	*4008	-	1079	-	1889
77 INC TAX (BEFORE CRED), TOTAL (TX I)	328178	*12	981	*3525	*4813	7105	64006	26616	40263	9871	26878	3177	140931
78 REG AND ALTERNATIVE TAX (TX II)	327040	*4	981	*3525	*4813	7099	63911	26587	39877	*9845	26854	3166	140377
79 TAX FRM RECOMP PRIOR YR INV CR	190	-	-	-	-	*5	*42	*26	46	23	19	4	25
80 ALTERNATIVE MINIMUM TAX	*462	-	-	-	*-0	-	*53	-	*323	-	-	-	85
81 ENVIRONMENTAL TAX	478	-	-	-	-	-	-	*3	*17	3	5	6	444
82 FOREIGN TAX CREDIT	*3897	-	-	-	-	-	-	*810	*120	-	-	63	2903
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	672	*1	-	*10	*33	*95	*200	-	*210	-	46	28	50
87 INVEST CREDIT: COST OF PROPERTY	*40	-	-	-	-	-	-	-	*40	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*40	-	-	-	-	-	-	-	*40	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5150
RETURNS WITH 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	7908	772	1779	1880	896	1147	1130	134	111	26	18	10	5
2 TOTAL ASSETS	26209831	-	76813	296766	312231	825539	2375061	933738	1746013	906425	1279390	1500491	15957363
3 CASH	1391596	-	11272	61251	64692	115634	282507	81104	94147	90796	58629	26952	504612
4 NOTES AND ACCOUNTS RECEIVABLE	7076578	-	*7404	70317	84993	223423	815819	208571	444548	201735	204434	207779	4607555
5 LESS: ALLOWANCE FOR BAD DEBTS	139984	-	-	*6059	*1733	*3519	6381	*1283	4983	1347	1435	2294	110950
6 INVENTORIES	5288258	-	*13321	*30625	*20656	152960	475390	203485	490856	260175	321376	313807	3005606
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	350616	-	-	-	-	*377	*14167	*1365	*32610	2153	17327	16317	266300
8 OTHER CURRENT ASSETS	1237303	-	*13921	7127	*24721	16729	66598	107045	108998	57377	189365	160759	484662
9 LOANS TO STOCKHOLDERS	137209	-	*284	*12796	*10112	*18444	28093	*41746	22715	1351	-	1571	96
10 MORTGAGE AND REAL ESTATE LOANS	59362	-	-	-	-	*17687	*6621	*576	*2399	-	13688	78	18321
11 OTHER INVESTMENTS	4905264	-	*2701	*6741	*3499	28281	107790	11718	175394	102402	189568	292420	3984750
12 DEPRECIABLE ASSETS	9510481	-	*61538	221484	247772	532675	1139524	365963	610046	341909	323182	490367	5176022
13 LESS: ACCUMULATED DEPRECIATION	5325170	-	*43135	160393	170547	346995	653677	175421	315169	186037	150346	237722	2885728
14 DEPLETABLE ASSETS	*49450	-	-	-	-	*6186	*1393	-	-	*228	6390	10260	24993
15 LESS: ACCUMULATED DEPLETION	*15287	-	-	-	-	-	-	-	-	*192	5834	4293	4968
16 LAND	510605	-	*1536	*30105	*23759	37497	54928	56762	40915	25242	80763	33886	125214
17 INTANGIBLE ASSETS (AMORTIZABLE)	157772	-	*5694	*267	*5443	*1756	3742	*226	3299	*360	7242	72312	57431
18 LESS: ACCUMULATED AMORTIZATION	21398	-	*2174	*159	*3147	*1179	1143	*100	1271	*66	1638	2555	7967
19 OTHER ASSETS	1037176	-	*4452	*22664	2010	25583	39691	31980	41516	10338	26680	120848	711415
20 TOTAL LIABILITIES	26209831	-	76813	296766	312231	825539	2375061	933738	1746013	906425	1279390	1500491	15957363
21 ACCOUNTS PAYABLE	5444364	-	*10381	79375	72695	147314	719756	163027	339285	197062	157009	114017	3444441
22 MORT, NOTES, AND BONDS UNDER 1 YR	5165899	-	*10452	*25650	*28731	102354	303571	193144	399999	226604	425218	274676	3175498
23 OTHER CURRENT LIABILITIES	1487142	-	*5755	16019	12201	146062	221691	200135	221758	59041	124630	100986	378862
24 LOANS FROM STOCKHOLDERS	338167	-	*35468	*61758	*4679	33144	66349	66145	67268	*275	44	2804	153
25 MORT, NOTES, BONDS, 1 YR OR MORE	3389476	-	*7607	*67061	105467	156743	282372	99125	208557	173172	95112	417199	1777151
26 OTHER LIABILITIES	1135108	-	*572	*2403	*-0	18187	40586	*9137	74718	*53035	29843	46483	860141
27 CAPITAL STOCK	1099070	-	15897	110987	23033	80158	112976	82517	72950	49814	123652	50092	376994
28 PAID-IN OR CAPITAL SURPLUS	1736333	-	*21109	*18983	*375	*19201	81412	38311	36762	38790	205693	73464	1202236
29 RETAINED EARNINGS, APPROPRIATED	*21258	-	-	-	-	*17335	*1953	-	*255	-	-	66	1648
30 RETAINED EARNINGS, UNAPPROPRIATED	6288054	-	19433	-6016	75389	117571	493520	55047	257751	82540	126303	319938	4746579
31 OTHER RETAINED EARNINGS (1120S)	368798	-	*-49847	*-19873	*10962	*18338	95738	*43977	98914	*55319	11462	103809	-
32 LESS: COST OF TREASURY STOCK	263838	-	*16	*59581	*21302	*30868	44863	*16826	32204	*29226	19577	3034	6340
33 TOTAL RECEIPTS	78252219	2122094	427635	4001394	2720752	5598992	11942604	2524660	5081083	1857468	2879471	5324795	33771271
34 BUSINESS RECEIPTS	76298692	2050279	408230	3941880	2669759	5529078	11722685	2405150	4988910	1775784	2770253	5199653	32837033
35 INTEREST	413474	*7948	*1552	*2320	2310	7997	17107	9769	14545	11750	23076	27721	287380
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*8004	-	-	-	-	*31	*138	*48	*37	*120	-	-	7628
37 RENTS	164902	1663	-	*6806	*29	*2423	9257	*29236	2978	3162	4894	17174	87280
38 ROYALTIES	2657	216	-	*13	-	-	*353	-	*455	*130	205	121	1164
39 NET S-T CAP GAIN LESS NET LT LOSS	10894	-	-	*175	*1633	*27	*563	-	*286	*6763	1351	-	96
40 NET L-T CAP GAIN LESS NET ST LOSS	58595	-	-	*263	*2449	*6983	4062	*8054	*1848	*5647	11001	2230	16060
41 NET GAIN, NONCAPITAL ASSETS	47052	*1736	-	*2935	-	*3013	5155	*550	2232	*6353	13191	2929	8958
42 DIVIDENDS, DOMESTIC CORPORATIONS	25798	45	-	-	*792	*909	*1356	*70	4011	*5343	4201	1091	7980
43 DIVIDENDS, FOREIGN CORPORATIONS	51486	-	-	-	-	-	*1553	-	-	132	2	5529	44270
44 OTHER RECEIPTS	1170665	60207	*17853	*47002	43780	48532	180375	71784	65782	42284	51296	68348	473423
45 TOTAL DEDUCTIONS	77549272	2150564	430354	3992236	2690662	5596549	11788227	2488364	5017599	1819486	2831187	5264221	33479823
46 COST OF SALES AND OPERATIONS	69042231	1991005	*316738	3654382	2409433	5108917	10483793	2202395	4334162	1416083	2569649	4978098	29577575
47 COMPENSATION OF OFFICERS	524732	20715	*7434	*82902	63029	69258	161913	17922	33285	13263	13592	9837	31583
48 REPAIRS	192317	4245	*1158	7936	*6526	17214	38330	7057	15283	5189	6068	11575	71737
49 BAD DEBTS	64327	*2257	*58	*1122	*6364	11295	20134	*2070	11079	2746	1503	1302	4398
50 RENT PAID ON BUSINESS PROPERTY	240214	15877	*5863	*3178	13012	10361	33220	10703	20129	17884	9471	24312	76203
51 TAXES PAID	311650	6283	*4671	11354	14116	27033	58327	9526	23308	63674	12973	14721	65665
52 INTEREST PAID	482856	13230	*1980	9094	10165	25525	61245	30804	44250	27467	36347	57043	165708
53 CONTRIBUTIONS OR GIFTS	8599	*150	-	*168	*72	122	1181	*52	375	*232	165	1071	5010
54 AMORTIZATION	10770	*515	*270	*39	*1038	*888	1508	*77	521	*199	851	2130	2736
55 DEPRECIATION	444599	10479	*4503	16477	25552	43785	112316	34735	48554	23880	24944	28825	70548
56 DEPLETION	*2208	-	-	-	-	-	*38	-	*15	-	300	1834	21
57 ADVERTISING	59889	1662	*415	5643	4121	4572	12368	890	9278	1934	3280	3109	12618
58 PENSION, PROF SH, STOCK, ANNUITY	74826	*1821	-	*12450	*4354	*4723	28295	*1578	6107	2648	2790	3176	6885
59 EMPLOYEE BENEFIT PROGRAMS	98234	*2209	-	*3615	*332	*2575	16322	1746	4256	1861	4158	6054	55106
60 NET LOSS, NONCAPITAL ASSETS	8420	319	-	*511	-	*98	*243	*580	*977	*3652	4	247	1789
61 OTHER DEDUCTIONS	5983400	79798	87263	183365	132547	270182	758995	168231	466022	238775	145094	120887	3332241
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	702947	-28471	-2719	9158	30090	2443	154376	36297	63484	37982	48284	60574	291449
63 CONST TAXABLE INC FRM REL FRN CORPS	55351	-	-	-	-	-	-	-	-	-	1161	34947	19242
64 NET INCOME (LESS DEFICIT), TOTAL	750294	-28471	-2719	9158	30090	2412	154238	36248	63447	37862	49445	95521	303063
65 NET INCOME TOTAL	991467	*15890	*15788	42126	33072	44004	172867	46282	83274	56649	58652	95521	327341
66 DEFICIT, TOTAL	241172	44361	*18507	*32968	*2982	41592	*18629	*10034	*19826	*18787	9207	-	24278
67 NET INCOME (LESS DEF) FORM 1120-A	*2012	-	-	*2012	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	49679	*-18884	*-18414	*-12933	*17772	*-234	37017	*10476	8662	*9748	-1163	17632	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	14432	-	*302	*44	3150	2658	8278	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	73781	*-54	*12543	*804	*214	*1664	*24723	4691	12968	16228	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	328072	*1993	*759	*14492	*634	*6609	28080	*11650	11596	*5841	7764	7311	231345
72 NET OPERATING LOSS DEDUCTION	308116	*1958	*759	*14492	-	*5882	25418	*11594	*7973	4097	4409	6677	224859
73 DIVIDENDS RECEIVED DEDUCTION	19955	35	-	-	*634	*727	*2662	*56	3623	*1744	3355	634	6485
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
75 INCOME SUBJECT TO TAX, TOTAL	534065	*12026	*14727	*27591	*10424	34848	95492	*23851	55030	41520	51376	70578	96603
76 NET L-T CAP GN TAXED AT ALT RATES	30436	-	-	-	-	-	*1359	*3735	*1226	75	9725	2171	12143
77 INC TAX (BEFORE CRED), TOTAL (TX I)	188609	*5446	*5441	*6069	*2227	7725	30207	*7462	20828	15402	19730	26282	41790
78 REG AND ALTERNATIVE TAX (TX II)	179179	*4116	*5441	*6064	*2218	7680	29951	*7387	20643	15331	18667	25568	36113
79 TAX FRM RECOMP PRIOR YR INV CR	2627	15	-	*4	*9	*45	196	*28	*12	*35	760	37	1487
80 ALTERNATIVE MINIMUM TAX	5061	-	-	-	-	-	*60	*47	*161	15	130	596	4052
81 ENVIRONMENTAL TAX	315	8	-	-	-	-	-	-	*12	*21	54	82	138
82 FOREIGN TAX CREDIT	17812	-	-	*24	-	-0	*145	-	-	*2	109	10424	7107
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*271	-	-	*271	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4372	5	*326	-	-	*768	1482	*169	*942	311	252	116	-
87 INVEST CREDIT: COST OF PROPERTY	*4645	-	-	-	-	-	*42	-	*2937	-	168	1498	-
88 INVESTMENT QUALIFIED FOR CREDIT	*4645	-	-	-	-	-	*42	-	*2937	-	168	1498	-

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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: CHEMICALS AND
ALLIED PRODUCTS

MINOR INDUSTRY 5160
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6083	419	1978	1194	574	736	936	118	89	16	16	4	3
2 TOTAL ASSETS	8491735	-	62385	196507	210721	507188	2072930	779150	1283790	498785	1101792	672512	1105975
3 CASH	533291	-	15444	35852	30982	49221	169907	65158	88213	*13270	34916	11821	18509
4 NOTES AND ACCOUNTS RECEIVABLE	3612746	-	23483	75632	73737	211780	909273	302587	582061	266540	400382	369366	397905
5 LESS: ALLOWANCE FOR BAD DEBTS	35960	-	-	*322	*38	*2201	10347	*4142	4992	*2132	5535	3393	2855
6 INVENTORIES	1760465	-	*14299	*46642	*13938	115853	506493	173967	290167	*86948	229151	116588	166418
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*14862	-	-	-	-	-	*242	-	*10605	*4016	-	-	-
8 OTHER CURRENT ASSETS	314309	-	1009	3945	*21232	8953	86814	55878	63047	18298	30451	13734	10945
9 LOANS TO STOCKHOLDERS	69891	-	*1037	*11697	*942	*13924	13912	*2630	*594	842	24313	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*10914	-	-	-	*2271	-	*5194	-	*2395	*649	223	181	-
11 OTHER INVESTMENTS	640814	-	*2714	*108	*40910	*7684	74990	30484	72301	*54665	67780	62478	226699
12 DEPRECIABLE ASSETS	2303052	-	*16186	*55407	*50480	193648	529949	217700	250844	*69589	406883	89774	422592
13 LESS: ACCUMULATED DEPRECIATION	1083378	-	*12270	*33464	*28760	105930	285508	116236	137558	*26661	152204	27959	156828
14 DEPLETABLE ASSETS	*4869	-	-	-	-	-	*258	-	-	-	4611	-	-
15 LESS: ACCUMULATED DEPLETION	*875	-	-	-	-	-	*138	-	-	-	737	-	-
16 LAND	130706	-	-	-	*624	*7070	30058	*32527	7812	*3593	18643	15019	15361
17 INTANGIBLE ASSETS (AMORTIZABLE)	108858	-	*9	*5	*9736	*3762	13692	*1915	*9353	*7788	31822	30777	-
18 LESS: ACCUMULATED AMORTIZATION	30447	-	*5	*2	*6247	*1386	2913	*749	*2354	*306	6665	9821	-
19 OTHER ASSETS	137618	-	*478	*1006	*916	4808	31055	17431	51303	*1686	17757	3948	7228
20 TOTAL LIABILITIES	8491735	-	62385	196507	210721	507188	2072930	779150	1283790	498785	1101792	672512	1105975
21 ACCOUNTS PAYABLE	3233112	-	30955	80008	55518	148700	806369	245851	439741	143567	266427	257904	758071
22 MORT, NOTES, AND BONDS UNDER 1 YR	659786	-	*7561	*3021	*17618	42053	122143	35187	128521	*74618	144628	75526	8911
23 OTHER CURRENT LIABILITIES	626902	-	9755	33939	17633	35687	129871	57213	100483	*48376	126603	20810	46532
24 LOANS FROM STOCKHOLDERS	298249	-	*72115	*25569	*801	*23764	146451	*7591	*2510	2077	17371	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	971252	-	*4328	*30429	*10153	77073	144860	55518	56118	*116145	221443	29842	225344
26 OTHER LIABILITIES	222949	-	*1	*373	*11185	*311	55629	26016	24324	*6995	65636	16414	16064
27 CAPITAL STOCK	411109	-	6112	2233	49610	43762	128993	23311	109884	9816	10246	6187	20955
28 PAID-IN OR CAPITAL SURPLUS	595849	-	*767	*18932	*861	*30004	38793	83579	57653	*3265	150524	73500	137970
29 RETAINED EARNINGS, APPROPRIATED	*22731	-	-	-	-	-	*22345	-	*1	-	-	385	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1162459	-	-72375	-1462	25685	49443	426388	140605	253261	*132916	106427	198653	-97083
31 OTHER RETAINED EARNINGS (1120S)	434525	-	*3166	*3465	*25034	*60117	*85755	*116654	*120662	*19672	-	-	-
32 LESS: COST OF TREASURY STOCK	147188	-	-	-	*3377	*3726	34668	*12375	*9369	*58662	7514	6708	10789
33 TOTAL RECEIPTS	24312875	416506	303055	1040822	701870	1630183	6446952	1940839	4148493	1186366	1885595	1507304	3104890
34 BUSINESS RECEIPTS	23906455	394793	294580	1013269	688852	1611138	6379886	1915842	4099115	1153305	1864236	1483866	3007574
35 INTEREST	47350	*78	*3739	*2952	*1933	2359	9257	3751	9965	*2015	2246	5589	3464
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*930	-	-	-	*13	-	*139	-	*492	*286	-	-	-
37 RENTS	10711	*252	-	-0	*939	*975	*6385	*215	*741	*305	740	35	124
38 ROYALTIES	*4531	-	-	-	-	*129	-	*2	*638	-	145	3611	5
39 NET S-T CAP GAIN LESS NET LT LOSS	*409	-	-	-	-	-	*324	-	-	-	85	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	20541	*9792	169	90	*1716	*176	*4683	*601	*66	105	27	2785	330
41 NET GAIN, NONCAPITAL ASSETS	4590	*158	-	2	*196	*204	1425	*1061	336	*186	688	268	67
42 DIVIDENDS, DOMESTIC CORPORATIONS	20684	-	*175	-	*198	*2	*329	-	*1063	*16583	500	1834	-0
43 DIVIDENDS, FOREIGN CORPORATIONS	*3868	-	-	-	-	-	-	-	*5	*1615	35	2213	-
44 OTHER RECEIPTS	292806	*11433	*4391	*24508	*8024	15201	44524	19367	36072	*11965	16893	7103	93326
45 TOTAL DEDUCTIONS	23692216	418091	291479	1040463	684797	1586834	6319501	1850065	4017182	1142543	1861379	1447186	3032695
46 COST OF SALES AND OPERATIONS	18539190	*348414	*131084	783400	547236	1137500	5103986	1382929	3063853	*961143	1437925	1135999	2505720
47 COMPENSATION OF OFFICERS	460708	*9072	*6434	*70142	*28382	75444	163983	34750	32205	*8382	14679	11955	5280
48 REPAIRS	64794	*234	*8349	*1131	*1127	11137	14276	6698	6751	*1313	4926	953	7898
49 BAD DEBTS	45954	*23	*5931	*451	*367	5496	15950	2904	5392	*1755	3333	2772	1580
50 RENT PAID ON BUSINESS PROPERTY	161078	*2947	*13477	14375	*3065	25481	47989	10837	15400	*3799	11187	4278	8243
51 TAXES PAID	203927	*8294	2201	13371	6306	17912	57353	24720	24218	*6192	20764	5570	17926
52 INTEREST PAID	151967	*4287	*3473	2693	*2809	14306	32604	8962	13866	*9799	28767	11344	19958
53 CONTRIBUTIONS OR GIFTS	3267	*16	-	*80	*178	*362	1184	*239	359	*194	178	300	176
54 AMORTIZATION	10020	*677	*241	*1	*1460	*367	911	*254	*1526	*119	1522	2800	141
55 DEPRECIATION	242749	*8089	*1477	*7229	*8209	20009	62262	24416	23774	*6310	36919	11663	32392
56 DEPLETION	*2243	-	-	-	-	-	*191	-	*119	-	1872	59	1
57 ADVERTISING	127170	*485	3519	*812	*2830	8104	24344	4990	56195	*5602	7786	10287	2215
58 PENSION, PROF SH, STOCK, ANNUITY	70805	*148	*1418	*7462	*8343	*4307	20857	*9632	7155	*1886	4396	1921	3279
59 EMPLOYEE BENEFIT PROGRAMS	93066	*653	*901	*25353	*1264	6136	14975	6969	7023	*3610	11104	5109	9967
60 NET LOSS, NONCAPITAL ASSETS	1797	*5	-	*48	*33	-	*640	*1	*78	*5	958	1	27
61 OTHER DEDUCTIONS	3513482	34747	112973	113913	73189	260273	757994	331764	759267	132434	275062	242173	419692
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	620660	-1585	11576	359	17073	43350	127451	90774	131311	43822	24216	60117	72195
63 CONST TAXABLE INC FRM REL FRN CORPS	*7169	-	-	-	-	-	-	-	-	*46	598	6525	-
64 NET INCOME (LESS DEFICIT), TOTAL	626899	-1585	11576	359	17060	43350	127313	90774	130819	43583	24814	66642	72195
65 NET INCOME TOTAL	753006	*15856	22799	*11389	17060	57636	164896	91084	138543	*54759	40147	66642	72195
66 DEFICIT, TOTAL	126107	*17441	*11223	*11030	-0	*14287	*37583	*310	*7724	*11176	15332	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-396	-	*-396	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	158336	*2422	*9776	-	*12694	*27689	*32452	*27456	*35629	*10218	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	8613	-	*486	*617	*605	1563	2874	556	1913	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	250150	*357	7056	*3531	*513	*6056	21216	28507	59831	16767	4889	42442	58984
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	70647	*1155	*5315	*4077	*1525	*5093	6767	*6130	4939	*18152	2429	11553	3512
72 NET OPERATING LOSS DEDUCTION	49732	*1155	*5315	*4077	*1370	*5091	*6504	*6130	*3995	*77	2420	10086	3512
73 DIVIDENDS RECEIVED DEDUCTION	20915	-	-	-	*155	*1	*263	-	*944	*18075	10	1467	-0
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	513938	*10679	7223	*7311	*2237	23292	122800	56661	95853	*26389	37721	55089	68683
76 NET L-T CAP GN TAXED AT ALT RATES	11814	*9792	-	-	-	-	*1632	-	*51	9	-	-	330
77 INC TAX (BEFORE CRED), TOTAL (TX I)	191126	*4084	2873	*2088	*466	6476	40849	21607	37470	*10028	15499	22367	27319
78 REG AND ALTERNATIVE TAX (TX II)	188423	*3025	2867	*1984	*466	6467	40715	21513	37115	*9868	15152	22015	27237
79 TAX FRM RECOMP PRIOR YR INV CR	339	-	-	*100	-	*8	90	*55	*13	*63	7	2	1
80 ALTERNATIVE MINIMUM TAX	1236	-	6	3	*-0	1	*44	22	*336	95	335	325	68
81 ENVIRONMENTAL TAX	1127	*1059	-	-	-	-	-	*17	*7	*3	4	25	12
82 FOREIGN TAX CREDIT	*1790	-	-	-	-	-	-	-	*134	*60	20	1571	5
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	1991	8	-	-	-	*77	*1122	*482	*128	*141	34	-	-
87 INVEST CREDIT: COST OF PROPERTY	1975	-	-	-	-	-	-	-	-	59	1916	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*2468	-	-	-	-	-	-	-	*493	59	1916	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5170
RETURNS WITH 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	12727	480	2106	2072	2409	2443	2637	327	148	53	23	11	19
2 TOTAL ASSETS	37691483	-	73476	348659	881562	1740320	5694498	2084878	2347713	1812686	1562448	1430434	19714809
3 CASH	2551615	-	28527	77077	165857	239522	717945	176875	243098	168358	116930	120142	497284
4 NOTES AND ACCOUNTS RECEIVABLE	11287314	-	*9641	136292	222666	523330	1596105	626879	683316	497931	593717	453375	5944062
5 LESS: ALLOWANCE FOR BAD DEBTS	113497	-	-	-	*2303	7870	27366	5006	14094	18572	6084	4933	27271
6 INVENTORIES	3605875	-	*1034	45263	144857	281123	793561	267751	295693	210249	289498	203609	1073236
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	80029	-	-	-	*30767	-	*23705	*4038	*10492	*9588	-	335	1103
8 OTHER CURRENT ASSETS	1378075	-	*648	4734	39909	32589	164712	51490	81362	128135	71595	55972	746931
9 LOANS TO STOCKHOLDERS	285047	-	*495	*177	*6390	41874	115308	22885	15203	*62737	11447	8531	-
10 MORTGAGE AND REAL ESTATE LOANS	429473	-	*13389	-	-	*4142	20926	*15494	*12863	*11173	2492	3937	345057
11 OTHER INVESTMENTS	7422844	-	*322	*11461	*15297	40718	252494	51672	159361	227099	55634	115113	6493674
12 DEPRECIABLE ASSETS	16144814	-	*36118	207601	652626	1295800	3666887	1214098	1108134	665438	540033	590457	6167622
13 LESS: ACCUMULATED DEPRECIATION	8224735	-	*20016	144490	453646	815024	2129668	613701	539183	367115	228089	247321	2666481
14 DEPLETABLE ASSETS	756195	-	*169	-	*314	*2357	*20074	*11862	*10114	*2559	2690	47464	658591
15 LESS: ACCUMULATED DEPLETION	371095	-	*64	-	*157	-	*5001	*5247	*3673	*75	795	3864	352219
16 LAND	1164365	-	-	*6086	39409	66036	331573	123308	150123	111881	44661	33934	257355
17 INTANGIBLE ASSETS (AMORTIZABLE)	435537	-	*67	*790	*10082	12781	51662	67864	44823	31098	26991	17881	171499
18 LESS: ACCUMULATED AMORTIZATION	149320	-	*40	*745	*2116	2352	22700	8555	8604	8412	2157	3267	90372
19 OTHER ASSETS	1008946	-	*3187	*4414	11608	25294	124279	83171	98684	80615	43884	39069	494740
20 TOTAL LIABILITIES	37691483	-	73476	348659	881562	1740320	5694498	2084878	2347713	1812686	1562448	1430434	19714809
21 ACCOUNTS PAYABLE	8052467	-	*2370	96311	150772	401341	1404019	586784	534645	491596	564361	291670	3528599
22 MORT, NOTES, AND BONDS UNDER 1 YR	4602253	-	*11111	*34427	98012	157410	552715	349589	381401	313920	250406	307987	2145276
23 OTHER CURRENT LIABILITIES	3120191	-	*189	41045	41996	83034	469687	185903	134902	196029	105864	117125	1744416
24 LOANS FROM STOCKHOLDERS	501824	-	*30057	*18987	100520	72276	145849	28701	*7146	*1122	27824	57920	11423
25 MORT, NOTES, BONDS, 1 YR OR MORE	6174982	-	*19906	*35332	104446	327607	954259	450622	409566	313702	249849	225293	3084399
26 OTHER LIABILITIES	4949308	-	*-0	*2493	10186	14579	88151	94562	230020	1216254	56802	74819	3161441
27 CAPITAL STOCK	1357054	-	*2341	38308	88178	125193	300680	53240	74591	74363	38219	69622	492320
28 PAID-IN OR CAPITAL SURPLUS	3674788	-	-	*27605	*33175	44505	619448	121608	89002	300800	155956	192548	2090143
29 RETAINED EARNINGS, APPROPRIATED	48634	-	-	-	-	*381	*9795	*9440	*2092	*24862	-	1837	228
30 RETAINED EARNINGS, UNAPPROPRIATED	4360526	-	*1656	38368	244207	461678	830165	42209	392326	-1127390	95048	102242	3280018
31 OTHER RETAINED EARNINGS (1120S)	1283995	-	*5846	*21289	57425	109761	433798	232626	135066	*18601	34802	1623	233157
32 LESS: COST OF TREASURY STOCK	434539	-	-	*5505	*47355	57445	114069	70405	43044	*11171	16682	12252	56610
33 TOTAL RECEIPTS	132005909	6432404	*415396	1965036	3841178	8025348	27761290	11362344	11831837	10002739	12447077	5912388	30008872
34 BUSINESS RECEIPTS	129244608	6384389	*412795	1960422	3789081	7939845	27425861	11229958	11678095	9912348	12365512	5841795	30304507
35 INTEREST	266256	3363	*1609	*2571	6811	15032	49698	19861	15300	16682	13123	11740	110465
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	12753	-	-	-	*250	-	*790	*447	*1552	*1355	503	1046	6809
37 RENTS	299979	*5781	-	*458	*2982	23958	60767	29427	26577	24230	29562	5108	91048
38 ROYALTIES	235074	*18	-	-	-	*11	*702	*1657	*130	*15	-	33	232509
39 NET S-T CAP GAIN LESS NET LT LOSS	3596	*236	-	-	-	*4	*887	*71	*119	*755	632	-	893
40 NET L-T CAP GAIN LESS NET ST LOSS	243937	702	*125	*304	*35	3411	29524	21129	16383	4145	2677	7714	157787
41 NET GAIN, NONCAPITAL ASSETS	130158	*22673	*28	*776	*2011	3600	24876	12640	28825	*2475	1573	7993	22688
42 DIVIDENDS, DOMESTIC CORPORATIONS	42280	*329	*629	-	*30	*72	7515	*169	1531	2812	553	835	27803
43 DIVIDENDS, FOREIGN CORPORATIONS	121815	-	-	-	-	-	-	-	-	*252	44	1714	119806
44 OTHER RECEIPTS	1405454	14913	*210	*506	39977	39416	160668	46985	63325	37669	32898	34330	934557
45 TOTAL DEDUCTIONS	131248329	6454991	392030	1954106	3835686	8012644	27590157	11306180	11746118	10014417	12486982	5903667	31551350
46 COST OF SALES AND OPERATIONS	118844849	6233893	*353849	1616675	3213910	6645748	24040336	10237154	10821039	9355673	12041000	5522980	28762593
47 COMPENSATION OF OFFICERS	831045	8100	*7084	60591	98213	120708	295086	88267	49251	35916	19202	20574	28051
48 REPAIRS	404083	8289	*1575	4957	17940	39434	120120	38489	30830	16388	15234	7661	103165
49 BAD DEBTS	152674	7179	*495	5902	2718	25911	69980	11244	6875	4070	3326	3150	11822
50 RENT PAID ON BUSINESS PROPERTY	547782	10519	*362	14902	23008	57712	159401	48002	35078	40886	18556	11355	128001
51 TAXES PAID	1522282	11461	*3565	22222	51450	345090	580123	133303	76680	34945	22120	10897	221426
52 INTEREST PAID	862501	35569	*2402	10101	23220	46533	160565	61400	53252	49483	50151	44578	325245
53 CONTRIBUTIONS OR GIFTS	9569	*53	-	*184	*159	576	3167	743	583	*636	552	1657	1261
54 AMORTIZATION	114685	*1144	*89	*15	*811	1469	6528	4205	6358	3385	3897	2979	83805
55 DEPRECIATION	1358001	13556	*2918	22616	65781	122750	367431	106048	96636	59428	46825	53416	400595
56 DEPLETION	28607	*255	-	-	-	-	*202	*1441	-	674	7	7476	18553
57 ADVERTISING	117456	1109	*1327	2271	10732	13631	42838	9878	6658	6113	3809	1444	17646
58 PENSION, PROF SH, STOCK, ANNUITY	119058	*594	-	*4741	*6606	6334	39350	13400	7055	8361	2242	7079	23298
59 EMPLOYEE BENEFIT PROGRAMS	162367	930	*1003	*7139	7606	12572	30887	10093	13188	8406	10877	4756	54912
60 NET LOSS, NONCAPITAL ASSETS	92311	*5891	-	*871	*257	*880	8758	*6320	1912	*415	479	386	66141
61 OTHER DEDUCTIONS	6081058	116450	*17361	180918	313275	573295	1665385	536192	540722	389637	248707	194278	1304837
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	757580	-22587	23367	10930	5491	12705	171132	56164	85719	-11678	-39905	8721	457522
63 CONST TAXABLE INC FRM REL FRN CORPS	*231187	802	-	-	-	-	-	-	-	*938	-	1258	228188
64 NET INCOME (LESS DEFICIT), TOTAL	976014	-21785	23367	10930	5241	12705	170342	55717	84167	-12095	-40408	8933	678900
65 NET INCOME TOTAL	1699662	47213	*30658	*29760	44535	77464	294606	99479	124181	64614	23410	36002	827740
66 DEFICIT, TOTAL	723648	68998	*7291	*18830	39294	64759	124264	43762	40015	76708	63819	27069	148839
67 NET INCOME (LESS DEF) FORM 1120-A	*2883	-	*2883	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	66985	3854	*20492	*8674	-5753	-5707	2986	39196	3970	*9885	-9438	-17338	16163
69 NET INCOME (LESS DEF), 1120-IC-DISC	2859	-	-	-	-	517	2341	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	176813	*31141	*3343	*3453	*3364	5181	39413	7681	29661	3848	425	11499	37804
72 NET OPERATING LOSS DEDUCTION	140711	30877	*2840	*3453	*3341	*5131	33782	*7516	*28418	1363	-	10746	13244
73 DIVIDENDS RECEIVED DEDUCTION	36102	*263	*503	-	*23	*51	5631	*164	1243	2485	425	753	24561
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1310558	*3367	*4694	*16812	23635	59972	196085	52085	79252	*52085	21227	24650	776695
76 NET L-T CAP GN TAXED AT ALT RATES	57175	-	-	-	*35	-	*8284	*2680	*3508	134	1296	1344	39893
77 INC TAX (BEFORE CRED), TOTAL (TX I)	482174	*4379	*706	*2662	4366	12760	62279	20344	29829	19203	8141	10047	307458
78 REG AND ALTERNATIVE TAX (TX II)	471630	*1011	*704	*2660	4233	12734	61252	19464	29324	*19098	7839	9361	303951
79 TAX FRM RECOMP PRIOR YR INV CR	1555	*103	*2	*3	*61	*26	416	122	157	74	81	2	509
80 ALTERNATIVE MINIMUM TAX	6931	2998	-	-	-	-	*611	*119	*320	8	205	656	2014
81 ENVIRONMENTAL TAX	1133	53	-	-	-	-	-	-	*28	*23	17	29	984
82 FOREIGN TAX CREDIT	*147383	-	-	-	-	-	-	-	-	*174	34	160	147014
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	7877	-	-	*1168	*269	*380	822	*388	*58	*436	56	3061	1238
87 INVEST CREDIT: COST OF PROPERTY	*45455	-	-	-	-	-	*1357	-	-	*7936	1393	40	34729
88 INVESTMENT QUALIFIED FOR CREDIT	*45599	-	-	-	-	-	-	-	-	*7936	1393	40	36229

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5180
RETURNS WITH 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	5109	368	*1031	*755	661	623	1214	241	151	40	11	10	3
2 TOTAL ASSETS	13359843	-	*56248	*116978	239029	425717	2714118	1673046	2337820	1355659	765680	1549917	2125631
3 CASH	1265578	-	*6310	*16413	*26457	52502	429659	213407	205838	98723	42962	133796	39510
4 NOTES AND ACCOUNTS RECEIVABLE	2663948	-	*13455	*6670	*36875	65221	500154	261931	479880	325549	225009	370182	379022
5 LESS: ALLOWANCE FOR BAD DEBTS	33538	-	-	-	*7	*305	3991	2231	7118	9098	3158	5015	2615
6 INVENTORIES	3495282	-	*17008	*42863	63493	109058	811915	440154	614654	410919	280485	486208	218525
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	105862	-	-	-	*169	-	*4226	*13590	*36172	5128	45577	-	1000
8 OTHER CURRENT ASSETS	420849	-	*825	*2897	*6084	15758	108304	86585	92966	41786	11470	41819	12354
9 LOANS TO STOCKHOLDERS	186102	-	-	*15769	*362	*11899	68211	35839	44389	7845	1100	689	-
10 MORTGAGE AND REAL ESTATE LOANS	399026	-	-	-	*330	-	*10276	*1615	-	12924	-	1275	372605
11 OTHER INVESTMENTS	1028815	-	-	*3538	*3578	*11410	71391	88498	113318	95091	37839	357102	247049
12 DEPRECIABLE ASSETS	4431805	-	*28330	*35905	124258	246630	1322585	706162	855231	371008	122800	230757	388139
13 LESS: ACCUMULATED DEPRECIATION	2265364	-	*24021	*29175	75101	160135	839725	347153	405795	173115	57977	119553	33615
14 DEPLETABLE ASSETS	*26317	-	-	-	-	-	*1134	*249	*2297	22636	-	-	-
15 LESS: ACCUMULATED DEPLETION	*13654	-	-	-	-	-	*51	*159	*506	12938	-	-	-
16 LAND	312568	-	-	*1086	*6094	15393	63137	62621	75538	35338	10979	23553	18828
17 INTANGIBLE ASSETS (AMORTIZABLE)	983868	-	*76	-	*10510	*39922	77472	89568	170676	73259	40478	20219	461688
18 LESS: ACCUMULATED AMORTIZATION	145534	-	*15	-	*1466	*12636	21970	43323	36793	13352	8385	7547	47
19 OTHER ASSETS	497914	-	*14279	*21012	*37393	31000	111391	65693	97070	63956	16501	16433	23185
20 TOTAL LIABILITIES	13359843	-	*56248	*116978	239029	425717	2714118	1673046	2337820	1355659	765680	1549917	2125631
21 ACCOUNTS PAYABLE	2354501	-	*15413	*11649	*42421	59021	480988	222474	388753	358719	205694	363080	206287
22 MORT, NOTES, AND BONDS UNDER 1 YR	1438283	-	*6947	*6237	*17097	36274	287045	202282	271369	181513	84258	148229	197031
23 OTHER CURRENT LIABILITIES	1331171	-	*18590	*2969	16395	21737	183662	95015	200925	111956	57252	95623	527046
24 LOANS FROM STOCKHOLDERS	245021	-	*14907	-	*25101	*47852	50982	29473	36476	*16562	7003	15888	777
25 MORT, NOTES, BONDS, 1 YR OR MORE	2042815	-	*10747	*2764	*41591	61294	313370	316915	358027	226025	77407	164154	470522
26 OTHER LIABILITIES	324554	-	*-0	*23148	*-0	*1316	25419	18973	76959	22807	6601	8289	141041
27 CAPITAL STOCK	732359	-	*30091	*27048	25619	47873	211089	55559	102116	42812	26174	89906	74070
28 PAID-IN OR CAPITAL SURPLUS	927882	-	-	*2069	*2368	*2885	48378	61267	62976	49392	88739	187113	422694
29 RETAINED EARNINGS, APPROPRIATED	*4053	-	-	*91	-	-	*3828	-	*134	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2142319	-	*-38021	*55249	101205	138937	633481	345086	437981	98567	102788	180884	86162
31 OTHER RETAINED EARNINGS (1120S)	2135781	-	*-2426	*-14247	*2917	*19435	633514	375920	440858	267943	112333	299535	-
32 LESS: COST OF TREASURY STOCK	318894	-	-	-	*35685	*10907	157638	*49918	38756	*20638	2570	2783	-
33 TOTAL RECEIPTS	39517436	785166	*331819	*553682	790737	1890917	11611382	5922944	6898173	4042846	1911745	3308465	1469560
34 BUSINESS RECEIPTS	38899719	769272	*329089	*546987	775023	1874923	11446140	5836592	6801365	4005837	1897406	3272953	1344131
35 INTEREST	137196	*7601	-	*1995	*1759	2989	13348	7982	8585	4443	2699	5614	80180
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2679	-	-	-	-	*21	*559	*282	*81	82	105	862	688
37 RENTS	65708	178	-	*418	*9117	*1187	2341	*2113	7597	3796	3601	13110	22249
38 ROYALTIES	*4042	150	-	-	-	-	-	*31	*42	-	-	2914	906
39 NET S-T CAP GAIN LESS NET LT LOSS	*715	-	-	-	-	-	*602	-	-	*101	3	9	-
40 NET L-T CAP GAIN LESS NET ST LOSS	19481	-	-	-	*30	*76	*824	*12023	*5172	*1004	45	307	-
41 NET GAIN, NONCAPITAL ASSETS	19465	-	-	*118	*161	*258	8987	2519	4375	693	231	63	2059
42 DIVIDENDS, DOMESTIC CORPORATIONS	6767	27	-	-	*39	*31	*1763	*725	*1365	460	140	713	1504
43 DIVIDENDS, FOREIGN CORPORATIONS	77	-	-	-	-	-	-	-	-	74	2	2	-
44 OTHER RECEIPTS	361587	*7937	*2731	*4163	*4608	*11433	136818	60676	69592	26355	7513	11918	17842
45 TOTAL DEDUCTIONS	38545141	739438	*328811	*568677	770954	1856033	11400225	5739371	6708406	3933377	1847855	3201205	1450287
46 COST OF SALES AND OPERATIONS	29583901	543212	*252243	*440486	547927	1431370	8884463	4375230	5294007	3098031	1466949	2346777	903206
47 COMPENSATION OF OFFICERS	588676	*6355	*8666	*19850	*26086	38331	229368	112786	81381	28970	10203	16077	10603
48 REPAIRS	155854	*1579	*1767	*540	*2953	13064	54307	29306	28039	10923	2896	8417	2063
49 BAD DEBTS	48164	*4615	-	*2028	*136	*753	8566	3047	9447	9906	1911	3270	4484
50 RENT PAID ON BUSINESS PROPERTY	329156	*6995	*17157	*8409	*17147	21818	80712	61885	50794	23883	6510	18155	15692
51 TAXES PAID	1332975	13188	*5995	*9107	11814	39140	252573	192874	248449	189848	68167	268350	33470
52 INTEREST PAID	436634	*37200	*1676	*7093	7130	12549	57799	44138	53678	32939	13871	20944	147616
53 CONTRIBUTIONS OR GIFTS	12696	400	-	*119	*434	*777	3040	2405	1894	876	476	1122	1154
54 AMORTIZATION	39924	*1724	*15	*55	*122	*3018	4272	9557	11754	3094	4221	1953	141
55 DEPRECIATION	417964	*8151	*1960	*3652	11679	39192	131625	61988	65582	29897	12585	16393	35260
56 DEPLETION	*23694	7865	-	-	-	-	*107	-	*7	132	-	-	15583
57 ADVERTISING	362233	*24346	*1125	*540	4673	11072	62284	39789	29706	26978	45814	70721	45184
58 PENSION, PROF SH, STOCK, ANNUITY	126964	401	-	-	*5222	*1911	50818	23107	21753	10140	4134	6701	2776
59 EMPLOYEE BENEFIT PROGRAMS	190182	*4425	-	*1504	*6201	14578	46126	33651	26817	16113	11296	20476	8994
60 NET LOSS, NONCAPITAL ASSETS	23295	*3850	-	*399	-	*720	*286	*77	411	8	43	520	16972
61 OTHER DEDUCTIONS	4872829	75134	*38208	*74894	129431	227739	1533880	750031	784685	451639	198780	401319	207088
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	972295	45728	*3008	*-14996	19783	34884	211157	183073	189767	109470	63890	107260	19273
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	969617	45728	*3008	*-14996	19783	34863	210598	182791	189686	109388	63785	106398	18584
65 NET INCOME TOTAL	1081737	*56133	*6471	*1355	*21236	37856	250057	188971	198362	116778	69389	116243	18584
66 DEFICIT, TOTAL	112120	*10406	*3463	*16351	*1453	*2993	39459	*6180	9176	7390	5604	9645	-
67 NET INCOME (LESS DEF) FORM 1120-A	*5427	-	*5427	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	605936	*22104	*-1739	*-901	*4058	*13152	141552	114686	104573	89021	51246	68185	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	2073	81	-	-	-	-	1991	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	2568	18	748	-	-	124	173	1505	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	53060	*27940	*814	-	*528	*2823	5199	*5595	4214	487	112	2417	2930
72 NET OPERATING LOSS DEDUCTION	47599	*27918	*814	-	*497	*2798	*3727	*4889	*3125	250	-	1854	1727
73 DIVIDENDS RECEIVED DEDUCTION	5461	22	-	-	*31	*25	*1472	*706	*1090	237	112	563	1203
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	396421	18	*5657	*1355	*16649	21494	90310	67607	86912	27274	18048	45442	15655
76 NET L-T CAP GN TAXED AT ALT RATES	5020	-	-	-	-	-	*302	*2853	*604	*1004	40	217	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	143989	771	*1035	*204	*4559	4892	30163	24659	35094	10803	7590	17568	6651
78 REG AND ALTERNATIVE TAX (TX II)	140470	6	*1034	*203	*4503	4883	29902	24323	33690	10590	7582	17500	6254
79 TAX FRM RECOMP PRIOR YR INV CR	1255	-	-	*1	*56	*9	162	*269	142	208	6	24	378
80 ALTERNATIVE MINIMUM TAX	*899	722	1	-	-	-	*100	*54	*22	-	-	-	-
81 ENVIRONMENTAL TAX	143	43	-	-	-	-	-	*12	*18	5	2	44	19
82 FOREIGN TAX CREDIT	10	-	-	-	-	-	-	-	-	10	-0	-0	-
83 U.S. POSSESSIONS TAX CREDIT	1691	-	-	-	-	-	-	-	-	1691	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*18	-	-	-	-	-	-	*18	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	754	-	-	-	-	-	*236	-	*69	320	13	116	-
87 INVEST CREDIT: COST OF PROPERTY	718	-	-	-	-	-	-	-	-	-	-	718	-
88 INVESTMENT QUALIFIED FOR CREDIT	2021	-	-	-	-	-	-	-	-	1304	-	718	-

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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: MISCELLANEOUS
NONDURABLE GOODS; WHOLESALE TRADE
NOT ALLOCABLE

MINOR INDUSTRY 5190
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	38139	3034	18487	5404	4248	3002	3264	402	194	58	22	11	14
2 TOTAL ASSETS	30423502	-	575754	863710	1564881	2174495	6606619	2636616	2984774	2095697	1532917	1641221	7746817
3 CASH	2654824	-	119786	151470	186155	317692	587570	229844	250561	182348	101922	115416	412059
4 NOTES AND ACCOUNTS RECEIVABLE	8269357	-	119023	228620	452789	643642	2144070	886392	962627	497973	513202	528882	1292137
5 LESS: ALLOWANCE FOR BAD DEBTS	251674	-	*758	*35572	6443	11588	43908	20854	21930	12307	7618	47206	43489
6 INVENTORIES	7802561	-	166625	227695	442243	606138	2037926	843199	891133	489769	439077	320907	1337848
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	99993	-	-	*3738	*2102	*161	*21171	*22792	*32308	-	1353	135	16234
8 OTHER CURRENT ASSETS	1647147	-	8521	82390	45110	62941	277107	134160	159881	61585	63610	306702	445141
9 LOANS TO STOCKHOLDERS	332783	-	*13844	42779	52002	38021	64287	23981	5297	*17174	1849	23190	50359
10 MORTGAGE AND REAL ESTATE LOANS	208952	-	-	-	*33258	*2912	*41950	*2126	*4588	*3043	1695	3068	116312
11 OTHER INVESTMENTS	2605530	-	*1118	*24875	80778	118728	207173	91452	217176	268192	78051	107027	1410960
12 DEPRECIABLE ASSETS	9077949	-	301551	304749	585795	812562	2075719	629915	662093	694071	346034	243023	2422438
13 LESS: ACCUMULATED DEPRECIATION	4701873	-	201483	212543	388656	532105	1156786	321438	324091	322182	152988	112503	977098
14 DEPLETABLE ASSETS	345339	-	-	-	*31	*5937	*36	-	-	*5557	16558	-	317221
15 LESS: ACCUMULATED DEPLETION	200604	-	-	-	*31	*4511	*25	-	-	*677	78	-	195281
16 LAND	727824	-	-	*7278	55573	52596	115111	47177	48117	25779	25376	8164	342652
17 INTANGIBLE ASSETS (AMORTIZABLE)	748231	-	11447	26798	4978	9257	28167	45589	22567	173546	43921	24727	357235
18 LESS: ACCUMULATED AMORTIZATION	187448	-	5186	16957	3372	1324	12156	10449	9537	51649	9587	5390	61841
19 OTHER ASSETS	1244611	-	41265	28392	22569	53438	219207	32732	83985	63474	70541	125079	503929
20 TOTAL LIABILITIES	30423502	-	575754	863710	1564881	2174495	6606619	2636616	2984774	2095697	1532917	1641221	7746817
21 ACCOUNTS PAYABLE	6992693	-	153153	362678	370328	487231	1968321	688578	833785	393612	524856	279980	930171
22 MORT, NOTES, AND BONDS UNDER 1 YR	4897767	-	46215	313179	93499	189582	960702	553138	498083	234839	154550	372113	1481867
23 OTHER CURRENT LIABILITIES	3022337	-	85603	74003	96833	124036	528055	210749	293960	205233	183170	186904	1033791
24 LOANS FROM STOCKHOLDERS	1450438	-	193968	248852	197408	130690	412074	41902	31624	*55225	2885	50002	85806
25 MORT, NOTES, BONDS, 1 YR OR MORE	4231230	-	195901	105769	182154	226802	765659	273948	447149	493546	242379	292089	1005833
26 OTHER LIABILITIES	1127071	-	130766	40315	41546	26895	79863	36061	31728	68751	37363	112288	521496
27 CAPITAL STOCK	1915794	-	98746	96850	153499	232573	358617	80731	92719	199905	82430	64517	455208
28 PAID-IN OR CAPITAL SURPLUS	2330465	-	32031	122491	66592	59481	187384	157685	163595	260349	109965	147136	1023757
29 RETAINED EARNINGS, APPROPRIATED	48914	-	-	*19052	-	*1953	*22955	*1766	*3188	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3814139	-	-300225	-482361	378094	629591	1093967	419955	405122	126644	128160	96109	1319082
31 OTHER RETAINED EARNINGS (1120S)	1187899	-	-57341	*-14904	40549	177399	342567	250617	242763	*91488	74188	40574	-
32 LESS: COST OF TREASURY STOCK	595244	-	*3064	*22212	55621	111740	113546	78513	58941	*33894	7029	491	110193
33 TOTAL RECEIPTS	81000595	766413	3358796	2575281	5122845	6500437	19873967	8253148	7671569	4388325	4256876	2661208	15571729
34 BUSINESS RECEIPTS	79439096	760226	3297920	2497181	5052007	6422137	19565725	8149557	7523901	4310566	4196663	2586470	15076744
35 INTEREST	307570	*1413	1358	14172	11262	16843	54114	16796	22442	16154	6424	22863	123729
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9549	-	-	-	-	*72	*643	*2184	*1152	*158	2	48	5289
37 RENTS	140665	*36	*4721	*407	11895	*3554	19168	4799	7187	*25334	466	15504	47596
38 ROYALTIES	33340	*163	-	*8946	-	*3171	*2654	-	*2698	*4028	366	122	11193
39 NET S-T CAP GAIN LESS NET LT LOSS	3513	-	-	*14	*2334	*11	*232	*18	*75	152	-	-	676
40 NET L-T CAP GAIN LESS NET ST LOSS	102114	*-0	-	*6141	*4009	*1204	22100	8933	9719	*69	10144	741	39053
41 NET GAIN, NONCAPITAL ASSETS	90156	*65	*1125	*325	*2179	5184	11524	810	13759	2281	4970	2558	45376
42 DIVIDENDS, DOMESTIC CORPORATIONS	31483	-	*6712	*337	*1807	*2747	1800	*1569	8959	2827	211	882	3623
43 DIVIDENDS, FOREIGN CORPORATIONS	25855	*1990	-	-	-	-	*430	*3724	*1883	*2770	1342	-	13714
44 OTHER RECEIPTS	817253	2521	46961	47758	37354	45514	195575	64757	79784	23986	36288	32021	204734
45 TOTAL DEDUCTIONS	79983345	783123	3539337	2639766	5032555	6416564	19571325	8126963	7500520	4322504	4167246	2626642	15256799
46 COST OF SALES AND OPERATIONS	63297879	643503	2339190	1871378	3718371	4842931	15488057	6680549	5983638	3197752	3550949	2131450	12850110
47 COMPENSATION OF OFFICERS	1695973	9891	237218	134141	240631	236240	469357	123402	87047	64011	17748	19310	56979
48 REPAIRS	210822	1843	6901	8848	19537	24425	66146	18150	15358	6496	7313	6999	28807
49 BAD DEBTS	278855	*1556	*10822	10047	16690	13297	66427	28242	28997	16236	6780	13392	66369
50 RENT PAID ON BUSINESS PROPERTY	843773	5549	71157	74073	71851	89585	201632	59311	62872	34355	27147	17446	128792
51 TAXES PAID	942124	7541	51604	38859	78048	90603	225748	76020	100241	48699	76623	18174	129964
52 INTEREST PAID	905104	6786	24993	30703	34767	50433	182680	80689	86147	68879	40581	73111	225336
53 CONTRIBUTIONS OR GIFTS	19957	*8	*383	*389	869	2560	3126	1325	1281	*978	950	1254	6834
54 AMORTIZATION	73693	*638	1818	7960	1038	430	5332	10762	3542	13183	1445	4329	23217
55 DEPRECIATION	872140	6285	43240	32062	58356	84997	217185	61595	66002	79458	34454	41370	147135
56 DEPLETION	27550	-	-	-	-	-	*396	-	*1327	*65	1489	-	24273
57 ADVERTISING	608704	5764	26601	30680	25371	30443	129091	67177	96664	81080	21741	49422	44671
58 PENSION, PROF SH, STOCK, ANNUITY	237928	*614	*19717	*15843	35180	20635	57685	20913	14110	11660	5521	3589	32461
59 EMPLOYEE BENEFIT PROGRAMS	284930	1722	9245	7282	15901	24990	55195	18160	29026	16461	8904	7237	90808
60 NET LOSS, NONCAPITAL ASSETS	32892	*7107	*633	*6433	*2824	*252	3274	*324	2290	*856	420	432	8047
61 OTHER DEDUCTIONS	9651020	84317	695815	371070	713121	904740	2399995	880345	921976	682337	365180	239128	1392996
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1017250	-16710	-180541	-64485	90290	83874	302642	126185	171049	65821	89629	34566	314931
63 CONST TAXABLE INC FRM REL FRN CORPS	18607	*573	-	-	-	-	-	*2518	*2171	*440	587	1765	10553
64 NET INCOME (LESS DEFICIT), TOTAL	1026308	-16137	-180541	-64485	90290	83801	301999	126518	172068	66103	90215	36283	320195
65 NET INCOME TOTAL	1961645	17823	74620	92663	121449	155289	424738	190972	192356	134154	118895	61302	377383
66 DEFICIT, TOTAL	935337	33960	255161	157148	31159	71488	122740	64454	20288	68051	28680	25019	57189
67 NET INCOME (LESS DEF) FORM 1120-A	*4720	-	*4720	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	285516	-10747	-31879	-35839	28095	28860	126668	68605	61057	*27322	12116	11258	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	14678	-	*746	*874	*1846	1517	9696	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	50964	-	3269	*2006	-	*3748	*5076	*8192	5450	17536	5686	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	254360	*4296	15954	35880	*13166	13157	39804	12329	15740	10295	10352	28654	54733
72 NET OPERATING LOSS DEDUCTION	229002	*4296	15954	35610	*11732	*10925	37925	*7672	*6396	*8528	10219	27967	51777
73 DIVIDENDS RECEIVED DEDUCTION	25358	-	-	*270	*1434	*2232	1879	*4656	9344	*1767	133	687	2955
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1245539	*8054	34593	38957	73308	93698	238870	109808	115315	97026	91124	21883	322902
76 NET L-T CAP GN TAXED AT ALT RATES	40174	-	-	-	-	*242	*1219	*682	*9152	*7	1354	189	27329
77 INC TAX (BEFORE CRED), TOTAL (TX I)	424582	*2782	5997	6389	13623	22546	76036	39263	42518	38865	32843	8509	135212
78 REG AND ALTERNATIVE TAX (TX II)	417500	*2642	5942	6389	13464	22511	74298	39154	42207	38589	32309	8089	131906
79 TAX FRM RECOMP PRIOR YR INV CR	2347	*7	*51	-	*159	*35	259	*37	72	*69	93	54	1512
80 ALTERNATIVE MINIMUM TAX	4104	-	*3	-	-	-	*1479	*60	*220	*187	352	315	1488
81 ENVIRONMENTAL TAX	498	1	-	-	-	-	-	*12	*19	*20	89	50	306
82 FOREIGN TAX CREDIT	14490	*1900	-	-	-	*1	-	-	*538	*744	646	-	10662
83 U.S. POSSESSIONS TAX CREDIT	111	-	-	-	-	111	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
86 GENERAL BUSINESS CREDIT	9510	-	*400	*460	*346	*417	6136	*221	*566	*54	605	55	250
87 INVEST CREDIT: COST OF PROPERTY	7517	-	-	-	-	-	-	-	-	-	-	-	7517
88 INVESTMENT QUALIFIED FOR CREDIT	6906	-	-	-	-	-	-	-	-	-	12	-	6894

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE:

DIVISION 62
RETURNS WITH 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	650196	42482	289757	148520	75829	45330	40244	4865	2105	475	242	175	172
2 TOTAL ASSETS	639155467	-	11989719	23883016	26747462	31346967	81938643	33004656	31539306	16751128	16857438	27759047	337338084
3 CASH	31749864	-	1686533	2896764	3134848	3448720	6583888	2162280	2006087	1099752	1036796	1434756	6259439
4 NOTES AND ACCOUNTS RECEIVABLE	111746764	-	998349	2735374	3576629	4600423	11257145	4875272	4953547	2572150	2311214	3379316	70487344
5 LESS: ALLOWANCE FOR BAD DEBTS	2052712	-	14373	18809	52784	66764	212495	114075	125211	104255	71854	139586	1132506
6 INVENTORIES	177384750	-	3977006	8815948	9402089	11784680	39333783	15641734	11387955	5336977	4925871	7569127	59209582
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	11899468	-	*12887	*10181	15890	23623	142940	32048	76373	41167	89415	165464	11289480
8 OTHER CURRENT ASSETS	32953570	-	352187	557481	844026	957617	2478669	1114770	1199357	745731	894419	1139434	22669880
9 LOANS TO STOCKHOLDERS	7604846	-	415517	821318	700378	584559	966429	311711	284269	99287	35860	28951	3356567
10 MORTGAGE AND REAL ESTATE LOANS	6155092	-	66111	157636	102634	171426	259098	62666	66766	89110	193906	15143	4970595
11 OTHER INVESTMENTS	52636741	-	105752	479256	811383	1119261	2312406	870769	1377768	766756	865108	1825032	42103250
12 DEPRECIABLE ASSETS	238439141	-	9265221	12484479	13112740	14250074	28609194	10987570	13491361	7531215	7647063	13057082	108003143
13 LESS: ACCUMULATED DEPRECIATION	101654013	-	6088989	7360138	7185704	7993435	14753354	5101710	5849619	3024905	2790705	4434514	37070941
14 DEPLETABLE ASSETS	564596	-	*54671	*56284	*64986	41711	53518	*1668	28604	*91965	20862	88194	62134
15 LESS: ACCUMULATED DEPLETION	174278	-	*40809	*21296	*21124	*24864	*18270	*800	10086	*3360	5090	18320	10258
16 LAND	18733796	-	138393	460979	663797	947766	2127704	931805	1209540	694822	667630	1081652	9809707
17 INTANGIBLE ASSETS (AMORTIZABLE)	17716521	-	607776	1022461	819939	842631	1216195	419422	586314	378644	528175	1308502	9986462
18 LESS: ACCUMULATED AMORTIZATION	3008596	-	279078	353913	265203	295853	357048	86904	141620	103803	101392	178399	845383
19 OTHER ASSETS	38459915	-	732564	1139012	1022940	955390	1938841	896430	997902	539875	610159	1437213	28189590
20 TOTAL LIABILITIES	639155467	-	11989719	23883016	26747462	31346967	81938643	33004656	31539306	16751128	16857438	27759047	337338084
21 ACCOUNTS PAYABLE	90364567	-	1995828	4005461	4711903	5047925	11113261	3913886	4169335	2375363	2671954	3685441	46674210
22 MORT, NOTES, AND BONDS UNDER 1 YR	90880117	-	992382	1983326	2713561	4434511	25386491	12908651	8783223	3221475	1850911	2145995	24459591
23 OTHER CURRENT LIABILITIES	79026704	-	1027400	1616796	1786023	2179647	5779980	2612994	2555898	1461905	1508514	2437409	56060137
24 LOANS FROM STOCKHOLDERS	23212772	-	4969728	4782365	2980349	2714211	3228288	735212	369788	217107	130654	384061	2701008
25 MORT, NOTES, BONDS, 1 YR OR MORE	151580830	-	2933343	5136372	5566217	5856112	12168281	4513353	6139637	3775973	3762853	7565826	94162863
26 OTHER LIABILITIES	27590156	-	241399	491691	380188	724565	1485356	972532	793863	703104	779779	1724848	19292832
27 CAPITAL STOCK	28596605	-	2999889	3193886	2510193	2298492	4381987	1538680	1195897	565945	509567	1303411	8098659
28 PAID-IN OR CAPITAL SURPLUS	49571189	-	1416171	1562218	1251054	1719046	3268288	1314432	1295996	1305795	1649961	3533335	31254893
29 RETAINED EARNINGS, APPROPRIATED	881094	-	*5757	*39625	79061	77909	144228	*200	15248	*96145	5975	153388	263557
30 RETAINED EARNINGS, UNAPPROPRIATED	97469026	-	-1365128	2754225	5294193	6979604	11667230	2353270	4176160	1986049	3209540	4813184	55600700
31 OTHER RETAINED EARNINGS (1120S)	9802950	-	-2574977	-953080	248198	196059	4847865	2476038	2654242	1197665	964312	435286	311343
32 LESS: COST OF TREASURY STOCK	9820544	-	652072	729868	773479	881115	1532611	334592	609981	155397	186583	423136	3541710
33 TOTAL RECEIPTS	1422714053	25041062	59453191	84260204	81849103	89852241	272661835	115231721	94755955	41822675	38333527	57435732	462016806
34 BUSINESS RECEIPTS	1380076778	24099934	58853819	83313910	80810880	88409658	267464928	112455358	92115744	40571266	37130433	55695015	439155835
35 INTEREST	10150561	73945	44001	150730	188630	268907	749478	384294	337437	165580	200857	332308	7254394
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	908642	285	-	*314	*802	3018	6301	1096	4275	4351	6752	10860	870588
37 RENTS	5845238	44262	107017	60981	149759	145469	574454	311093	479098	218284	181811	372985	3200025
38 ROYALTIES	951132	*5048	*324	*753	*17969	85075	86312	21912	58395	6329	49788	64919	554307
39 NET S-T CAP GAIN LESS NET LT LOSS	73613	384	*3622	*1121	3659	4698	2794	16747	4421	3226	329	2819	29794
40 NET L-T CAP GAIN LESS NET ST LOSS	2107574	120077	25473	67751	77935	51495	150982	78323	84756	67855	28182	119907	1234839
41 NET GAIN, NONCAPITAL ASSETS	1409265	93567	69251	123728	54091	67011	212093	95458	125416	69611	46197	38736	414106
42 DIVIDENDS, DOMESTIC CORPORATIONS	460675	444	*529	3652	13337	6449	35596	13710	22056	64414	6917	13697	279874
43 DIVIDENDS, FOREIGN CORPORATIONS	563736	1460	-	-	*55	*70	*420	*2877	*135	6	32	4990	553691
44 OTHER RECEIPTS	20166837	601655	349155	537264	531987	810391	3378477	1850852	1524223	651753	682230	779496	8469354
45 TOTAL DEDUCTIONS	1401994347	25042839	60333805	84052722	81345091	89152601	270403295	114339144	93495960	41258303	37420713	56249504	448900369
46 COST OF SALES AND OPERATIONS	986654635	17017533	34842274	54945454	53909881	61256607	210840506	92226595	71824629	30099680	26236407	38224192	295228879
47 COMPENSATION OF OFFICERS	21900852	303838	3197270	3534303	3076297	2919412	4770748	1390029	986582	330669	235330	275544	880830
48 REPAIRS	6930730	144227	493432	517447	512175	521246	1009278	332028	375252	197612	209234	326989	2291808
49 BAD DEBTS	3313009	26995	83225	153630	177580	207392	436859	175516	190580	117954	71654	123278	1548347
50 RENT PAID ON BUSINESS PROPERTY	35324941	747627	3298722	3305654	2644085	2358870	4537040	1533980	1570025	780755	992620	1549088	12006476
51 TAXES PAID	25450876	499533	1875328	2006952	1845957	2040928	3696628	1242484	1224376	601122	609878	1037631	8770058
52 INTEREST PAID	24066636	381026	465826	843096	869941	1030445	2869161	1149372	1064128	547427	474705	944436	13427073
53 CONTRIBUTIONS OR GIFTS	390786	3826	6695	10892	15685	18986	39883	12704	17181	13376	15909	18374	217275
54 AMORTIZATION	1507957	40573	93392	132703	87089	84888	154663	62634	74296	37589	55346	92645	592139
55 DEPRECIATION	24560383	356669	1090718	1368772	1350613	1408347	2954720	1231129	1487722	751867	779572	1312095	10468158
56 DEPLETION	45121	*214	*794	*5919	*3205	*3760	7395	*3030	*5761	489	100	5411	9045
57 ADVERTISING	24916298	477871	892718	1122431	1344339	1524901	4007944	1929706	1584229	1021357	813043	1119875	9077883
58 PENSION, PROF SH, STOCK, ANNUITY	4095235	53770	52614	152299	168627	270273	545164	173168	162010	81864	90837	146300	2198310
59 EMPLOYEE BENEFIT PROGRAMS	7661521	173601	173399	226875	273310	307427	1052782	463475	376372	194870	199397	485947	3733065
60 NET LOSS, NONCAPITAL ASSETS	478033	32996	65405	53676	26484	21549	45769	21369	29995	22028	15244	20831	122687
61 OTHER DEDUCTIONS	234697335	4782541	13701992	15672619	15039822	15175569	33434756	12391925	12522823	6459645	6621436	10565369	88328336
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	20719707	-1777	-880614	207483	504012	699641	2258539	892577	1259995	564373	912814	1186228	13116436
63 CONST TAXABLE INC FRM REL FRN CORPS	424234	-	-	-	-	-	-	*938	-	*905	25	1862	420505
64 NET INCOME (LESS DEFICIT), TOTAL	20224450	-2063	-880614	207169	503210	696622	2242550	892418	1254559	560927	906088	1177230	12666353
65 NET INCOME TOTAL	32374772	702527	1255893	1900698	1633436	1761026	4087245	1533070	1765528	961778	1105599	1672675	13995297
66 DEFICIT, TOTAL	12150322	704590	2136507	1693529	1130225	1064404	1844695	640652	510969	400850	199512	495445	1328944
67 NET INCOME (LESS DEF) FORM 1120-A	-88738	*341	-65033	-24046	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	2177769	48728	-483306	-81954	-60293	35945	1011360	479000	604515	226349	241330	98352	57744
69 NET INCOME (LESS DEF), 1120-IC-DISC	*1444	-	*222	*398	*459	366	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*992	-	-14	-	*262	*616	128	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2729495	169109	237390	241752	175112	197858	279833	170369	120212	123815	73368	143043	797635
72 NET OPERATING LOSS DEDUCTION	2354884	168572	236966	238779	164517	192758	249433	159119	102228	75001	67921	132289	567302
73 DIVIDENDS RECEIVED DEDUCTION	374611	*537	*424	2973	10595	5099	30401	11250	17984	48814	5447	10754	230333
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	23479833	211822	375900	929499	1057768	1075752	2142656	695569	940320	586123	775276	1433660	13255489
76 NET L-T CAP GN TAXED AT ALT RATES	955075	*25950	-	*1312	*8871	4815	43901	7843	20020	28902	7590	61292	744579
77 INC TAX (BEFORE CRED), TOTAL (TX I)	8356298	74392	60364	162055	197508	234702	662408	261933	372239	229663	310200	566356	5224479
78 REG AND ALTERNATIVE TAX (TX II)	8194890	70766	60184	159767	195564	232404	652791	255454	361897	222741	304383	558247	5120692
79 TAX FRM RECOMP PRIOR YR INV CR	55187	2874	*180	2288	1630	1584	4226	4011	3849	1555	2888	2398	27703
80 ALTERNATIVE MINIMUM TAX	82390	627	-	-	*314	*52	3894	2420	4413	5064	2257	4343	59007
81 ENVIRONMENTAL TAX	20953	125	-	-	-	-	*620	48	972	302	599	1368	16919
82 FOREIGN TAX CREDIT	343639	-	-	*1	*2	-	-	*1148	-	*128	270	3985	338106
83 U.S. POSSESSIONS TAX CREDIT	4781	-	-	-	-	134	306	-	-	-	-	4341	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*111	-	-	-	-	-	-	-	*21	-	1	84	5
86 GENERAL BUSINESS CREDIT	243575	2960	5215	8062	14288	10131	19824	9575	12399	5499	5622	15514	134486
87 INVEST CREDIT: COST OF PROFERTY	712407	*16627	*868	*10997	*5997	*403	*22054	-	*5522	*7649	*2513	39218	600557
88 INVESTMENT QUALIFIED FOR CREDIT	740147	11913	*699	*10997	*5997	*403	*28224	-	9616	*7469	*2058	43032	619738

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 36
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	42085	2866	11985	9680	6465	5682	4875	308	144	43	17	4	16
2 TOTAL ASSETS	40016535	-	515455	1540108	2300698	4000506	9090839	2035073	2086823	1505279	1393981	693892	14853880
3 CASH	2184004	-	65711	110129	227393	370549	726168	112445	103285	38868	75758	24395	329301
4 NOTES AND ACCOUNTS RECEIVABLE	7229487	-	45216	265615	470053	951398	2254759	552124	504404	307445	191966	70772	1615735
5 LESS: ALLOWANCE FOR BAD DEBTS	189355	-	*1266	*868	9238	16652	47169	15556	17324	11107	6029	4139	60009
6 INVENTORIES	12871356	-	231184	795155	949941	1658893	3303370	745822	718023	422575	488179	275833	3282382
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	60009	-	-	*805	*3	*2069	42977	*6919	*165	*1716	-	-	5355
8 OTHER CURRENT ASSETS	1049003	-	14981	23857	25955	73846	231717	65252	49104	64348	55069	40629	404244
9 LOANS TO STOCKHOLDERS	306664	-	21979	45712	34585	62096	81690	*1398	12524	*16295	1352	67	28965
10 MORTGAGE AND REAL ESTATE LOANS	1091644	-	*12882	*145	*1032	17560	68740	*4300	*1815	*36678	115426	2823	830243
11 OTHER INVESTMENTS	2649996	-	*963	40424	51310	157246	397514	87859	123155	136211	21231	45406	1588677
12 DEPRECIABLE ASSETS	13601843	-	260556	601561	911685	1317949	3247664	728943	889139	520167	526571	347014	4250594
13 LESS: ACCUMULATED DEPRECIATION	6470593	-	162658	412149	521105	795172	1807817	391138	444935	190760	177483	159848	1407528
14 DEPLETABLE ASSETS	*54288	-	-	*10963	-	-	*1645	-	*3004	-	-	19457	19218
15 LESS: ACCUMULATED DEPLETION	*13755	-	-	*8703	-	-	*15	-	*1346	-	-	2346	1346
16 LAND	1694156	-	*9037	28053	87359	108368	352009	89377	98298	93914	52787	28474	746481
17 INTANGIBLE ASSETS (AMORTIZABLE)	1460273	-	6442	10153	18151	8611	49188	*2337	4708	12924	13255	1136	1333368
18 LESS: ACCUMULATED AMORTIZATION	94501	-	*2489	4118	7939	5439	16199	*1253	644	*3268	6218	429	46506
19 OTHER ASSETS	2532016	-	12916	33374	61512	89183	204596	46243	43447	59272	42116	4649	1934706
20 TOTAL LIABILITIES	40016535	-	515455	1540108	2300698	4000506	9090839	2035073	2086823	1505279	1393981	693892	14853880
21 ACCOUNTS PAYABLE	5481046	-	174389	361085	349651	599659	1711181	318317	241047	179701	208554	61474	1275988
22 MORT, NOTES, AND BONDS UNDER 1 YR	4562010	-	60860	205536	281864	599662	1227221	348668	323491	177504	90442	88196	1158568
23 OTHER CURRENT LIABILITIES	3460454	-	93381	92485	132266	247458	571684	131129	172038	107501	90169	50451	1771890
24 LOANS FROM STOCKHOLDERS	1138992	-	98959	202372	146300	230580	331860	37974	21197	*28533	-	38719	2497
25 MORT, NOTES, BONDS, 1 YR OR MORE	10139773	-	92459	302955	514249	632561	1423692	253435	369937	443341	367693	117457	5621992
26 OTHER LIABILITIES	1185565	-	29056	27495	61596	51113	142873	43375	51708	55754	44714	14114	663766
27 CAPITAL STOCK	2453599	-	279362	214338	224373	331521	546212	87456	102553	55176	26638	15448	570523
28 PAID-IN OR CAPITAL SURPLUS	3893192	-	136374	129607	113828	149213	293282	33752	60343	182161	181927	2323	2610382
29 RETAINED EARNINGS, APPROPRIATED	154131	-	-	*28315	*11063	-	*21114	*148	*73	*88143	-	-	5276
30 RETAINED EARNINGS, UNAPPROPRIATED	6710897	-	-215524	22049	563763	1084000	2248551	496221	603403	179262	288777	255445	1184951
31 OTHER RETAINED EARNINGS (1120S)	1756368	-	-197939	613	29271	259476	841255	299353	210392	*12720	96543	63496	141189
32 LESS: COST OF TREASURY STOCK	919492	-	*35921	*46743	127525	184737	268086	*14755	69358	*4515	1478	13230	153143
33 TOTAL RECEIPTS	79337464	883591	1841710	4747831	5444343	10216335	21879967	4934856	4435882	2467702	2310829	1596565	18577856
34 BUSINESS RECEIPTS	77188918	843241	1807166	4695240	5372262	10063667	21460330	4854437	4324304	2368590	2187234	1556535	17655912
35 INTEREST	440624	*2344	5829	8716	16800	27098	85055	13262	18234	15688	24778	10268	212553
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2312	-	-	*143	-	*51	*90	*19	*182	*56	320	**	1449
37 RENTS	211091	*731	*857	*4518	12995	12821	63200	5309	28986	15468	9453	9363	47392
38 ROYALTIES	46192	-	-	-	*154	*1835	*15	*26	*161	*168	-	-	43835
39 NET S-T CAP GAIN LESS NET LT LOSS	4774	-	-	-	*115	*1060	*233	*112	*42	*824	-	35	2353
40 NET L-T CAP GAIN LESS NET ST LOSS	320721	15	-	*13	*5065	1903	13803	2454	9002	15420	568	3329	269149
41 NET GAIN, NONCAPITAL ASSETS	81360	*4643	*10378	*1383	4037	5054	23331	3556	3719	997	1554	292	22417
42 DIVIDENDS, DOMESTIC CORPORATIONS	19660	-0	-	-	*481	*1148	2622	*911	2340	*2966	478	319	8395
43 DIVIDENDS, FOREIGN CORPORATIONS	29008	-	-	-	-	-	-	-	-	6	-	-	29002
44 OTHER RECEIPTS	992804	32618	17481	37817	32436	101699	231287	54769	48910	47520	86443	16424	285400
45 TOTAL DEDUCTIONS	77854086	868815	1881032	4711825	5437327	10105411	21466350	4787321	4274266	2409721	2235094	1530211	18146712
46 COST OF SALES AND OPERATIONS	55708018	592545	1067935	3127849	3678644	7483602	16041009	3629182	3156348	1766478	1496236	1201678	12466511
47 COMPENSATION OF OFFICERS	1895434	23569	117892	248994	236113	373809	643950	103887	61316	21612	15737	8283	40271
48 REPAIRS	401244	3718	9231	19198	38046	45242	92983	26789	25030	14964	17138	6794	102111
49 BAD DEBTS	309485	1362	*13648	12158	32833	46932	94165	20660	17817	8326	12198	1633	47753
50 RENT PAID ON BUSINESS PROPERTY	1229807	20458	64194	118631	109844	141722	260841	41568	40973	30092	42046	15460	343980
51 TAXES PAID	1479344	17242	61780	111197	136266	204961	357922	78534	77367	38174	42165	32390	321346
52 INTEREST PAID	1489461	11479	19100	51731	90322	127212	280578	53386	61865	48014	37931	25987	681855
53 CONTRIBUTIONS OR GIFTS	23234	*145	*233	773	1324	2781	5055	1247	1620	583	949	262	8261
54 AMORTIZATION	40590	*365	*830	*485	1174	1156	5548	*164	1111	1338	200	386	27835
55 DEPRECIATION	1216807	13339	24627	66382	93820	130347	285214	62235	77137	33310	39525	29247	361622
56 DEPLETION	3013	-	-	-	*709	-	*1598	*4	*96	344	-	153	109
57 ADVERTISING	1206674	23518	29447	81497	75297	106132	188944	50751	71820	28082	59685	28947	462554
58 PENSION, PROF SH, STOCK, ANNUITY	251916	*2126	*808	*8592	8971	39740	97608	20606	20352	4736	4164	5188	39026
59 EMPLOYEE BENEFIT PROGRAMS	425973	3879	*8960	26370	24212	34612	82824	27516	12157	18688	14106	5182	167467
60 NET LOSS, NONCAPITAL ASSETS	24099	52	*1024	*955	*4224	*2349	533	431	575	47	277	132	13501
61 OTHER DEDUCTIONS	12148987	155019	461323	837012	905527	1364814	3027579	670360	648683	394932	452737	168490	3062510
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1483378	14776	-39322	36005	7016	110923	413617	147535	161616	57981	75734	66354	431143
63 CONST TAXABLE INC FRM REL FRN CORPS	371	-	-	-	-	-	-	-	-	244	-	-	127
64 NET INCOME (LESS DEFICIT), TOTAL	1481437	14776	-39322	35862	7016	110872	413526	147516	161433	58169	75414	66354	429821
65 NET INCOME TOTAL	2319616	41636	51782	124008	104139	227155	592417	176416	173529	74700	91426	66354	596053
66 DEFICIT, TOTAL	838179	26861	91104	88146	97123	116283	178891	28900	12096	*16532	16012	**	166232
67 NET INCOME (LESS DEF) FORM 1120-A	*-14294	-	*-14294	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	446439	-4585	-5256	40691	-884	19465	188937	61334	59699	*4186	19993	16118	46740
69 NET INCOME (LESS DEF), 1120-IC-DISC	*222	-	*222	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	128	-	-	-	-	-	128	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	283543	*16244	*7282	*11740	14346	29143	32683	12061	8973	11145	1096	255	138576
72 NET OPERATING LOSS DEDUCTION	262699	*16244	*7282	*11740	13957	28206	30452	*11354	*6833	*8721	710	**	127201
73 DIVIDENDS RECEIVED DEDUCTION	20844	-0	-	-	*389	*937	2231	*707	2140	*2424	387	255	11374
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1404487	*15903	*7819	36926	79697	146126	332893	96689	102309	57534	67552	49981	411058
76 NET L-T CAP GN TAXED AT ALT RATES	28093	15	-	-	*455	*44	3045	*1742	4620	*13933	565	3329	346
77 INC TAX (BEFORE CRED), TOTAL (TX I)	475063	*4890	*1380	6326	15642	31964	104078	37688	40527	22185	26548	19567	164268
78 REG AND ALTERNATIVE TAX (TX II)	467640	*4720	*1380	6326	15353	31726	103776	37563	39792	21696	26414	19498	159395
79 TAX FRM RECOMP PRIOR YR INV CR	2335	*163	-	-	*289	208	236	100	432	63	65	12	768
80 ALTERNATIVE MINIMUM TAX	4220	-	-	-	-	-	*66	*16	*292	*399	-	-	3446
81 ENVIRONMENTAL TAX	838	7	-	-	-	-	-	*9	*11	*27	69	58	658
82 FOREIGN TAX CREDIT	126	-	-	-	-	-	-	-	-	-	126	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	83	-	-	-	-	-	-	-	-	-	-	83	-
86 GENERAL BUSINESS CREDIT	7437	312	*311	*124	*389	857	1617	*418	530	*713	365	**	1800
87 INVEST CREDIT: COST OF PROPERTY	*10034	-	-	-	-	-	*3243	-	*23	4138	427	-	2203
88 INVESTMENT QUALIFIED FOR CREDIT	*8378	-	-	-	-	-	*3243	-	*23	2483	427	-	2203

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

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

MINOR INDUSTRY 5220
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18839	1348	4699	2692	3149	3313	3242	226	110	34	9	4	13
2 TOTAL ASSETS	29232613	-	185342	380615	1151404	2327638	6283550	1515745	1629608	1223146	614898	693892	13226775
3 CASH	1408459	-	32115	20981	91770	216575	564079	75347	76779	32674	38811	24395	234933
4 NOTES AND ACCOUNTS RECEIVABLE	5697874	-	29649	98644	328698	702724	1799525	429926	448150	267572	109448	70772	1412766
5 LESS: ALLOWANCE FOR BAD DEBTS	158596	-	*1201	*145	8284	8135	38025	10864	15428	10405	4246	4139	57723
6 INVENTORIES	8516953	-	62812	143857	395755	850676	2047500	530940	552110	282934	217700	275833	3156834
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	39432	-	-	-	*3	-	*28593	*6919	-	590	-	-	3327
8 OTHER CURRENT ASSETS	683167	-	*5206	16319	12477	37931	166814	53630	34419	43261	31174	40629	241308
9 LOANS TO STOCKHOLDERS	189464	-	*11891	*18893	*8421	31507	62346	*209	*10656	*16295	213	67	28965
10 MORTGAGE AND REAL ESTATE LOANS	529376	-	*12882	*145	*27	*10361	48670	*3447	*1627	*36678	856	2823	411860
11 OTHER INVESTMENTS	2105291	-	*733	*1840	24377	76108	256307	63118	87095	132264	8359	45406	1409686
12 DEPRECIABLE ASSETS	10163444	-	75527	169985	501388	831615	2342023	552026	668627	438917	273987	347014	3962335
13 LESS: ACCUMULATED DEPRECIATION	4755760	-	55575	112865	286240	534999	1358094	297079	338804	155547	106940	159848	1349769
14 DEPLETABLE ASSETS	*32245	-	-	-	-	-	*1645	-	*3004	-	-	19457	8137
15 LESS: ACCUMULATED DEPLETION	*4373	-	-	-	-	-	*15	-	*1346	-	-	2346	667
16 LAND	1331456	-	*6125	*10534	40803	60687	240309	65987	70404	77290	30052	28474	700792
17 INTANGIBLE ASSETS (AMORTIZABLE)	1403812	-	*2979	*659	9648	6181	21048	*1700	*1539	*12661	13250	1136	1333010
18 LESS: ACCUMULATED AMORTIZATION	73350	-	*1532	*337	3313	4824	5697	*1090	*231	*3179	6213	429	46506
19 OTHER ASSETS	2123720	-	3730	12104	35872	51232	106520	41529	31005	51143	8449	4649	1777486
20 TOTAL LIABILITIES	29232613	-	185342	380615	1151404	2327638	6283550	1515745	1629608	1223146	614898	693892	13226775
21 ACCOUNTS PAYABLE	4016058	-	51691	138220	199412	417685	1253937	252525	197813	135866	110052	61474	1197383
22 MORT, NOTES, AND BONDS UNDER 1 YR	2935775	-	*31412	58303	123924	277942	716955	221506	260148	119214	41131	88196	997044
23 OTHER CURRENT LIABILITIES	1965553	-	8228	22892	76348	161835	374160	91696	111946	74792	41501	50451	951704
24 LOANS FROM STOCKHOLDERS	613924	-	37948	*27048	67054	132966	225541	34882	18750	*28519	-	38719	2497
25 MORT, NOTES, BONDS, 1 YR OR MORE	8068936	-	*28940	104774	287525	345813	809701	207293	295496	377587	99308	117457	5395042
26 OTHER LIABILITIES	808176	-	*27274	*760	5039	7190	67324	12035	21792	49055	4906	14114	598687
27 CAPITAL STOCK	1755927	-	176577	43022	133051	223599	438762	76818	77645	45559	7969	15448	517477
28 PAID-IN OR CAPITAL SURPLUS	3192735	-	*13685	*25835	75215	79042	201717	29715	33605	173353	74074	2323	2484173
29 RETAINED EARNINGS, APPROPRIATED	107752	-	-	*55	*1251	-	*17122	*148	-	*88143	-	-	1035
30 RETAINED EARNINGS, UNAPPROPRIATED	4969384	-	-8043	-13074	231303	715183	1627558	364565	518342	127536	177897	255445	972673
31 OTHER RETAINED EARNINGS (1120S)	1340437	-	-170842	*-9058	*-7511	99999	768230	233552	157842	*4344	59195	63496	141189
32 LESS: COST OF TREASURY STOCK	542045	-	*11528	*18163	*41206	133615	217456	*8990	63771	821	1135	13230	32129
33 TOTAL RECEIPTS	57191904	580314	716282	1361884	2617508	6501073	15780589	3957944	3587200	1919988	1121839	1596565	17450719
34 BUSINESS RECEIPTS	55871226	556246	697167	1343978	2580944	6420306	15545273	3896944	3508120	1854222	1080194	1556535	16831298
35 INTEREST	265028	*138	*4123	*2241	6663	15875	53839	10782	16028	12138	5595	10268	127340
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2075	-	-	-	-	-	*90	*19	*182	*43	291	-	1449
37 RENTS	127147	*731	-	*3883	*9631	5103	19249	4532	9796	14472	6632	9363	43755
38 ROYALTIES	44713	-	-	-	*154	*358	*15	*26	*161	*165	-	-	43835
39 NET S-T CAP GAIN LESS NET LT LOSS	4474	-	-	-	*13	*881	*214	*112	*42	*824	-	35	2353
40 NET L-T CAP GAIN LESS NET ST LOSS	129934	15	-	*13	*262	*1349	10476	*2294	8608	15420	205	3329	87964
41 NET GAIN, NONCAPITAL ASSETS	62425	*191	*9577	*1007	*1626	4334	17926	2844	3560	816	238	292	20014
42 DIVIDENDS, DOMESTIC CORPORATIONS	13296	-0	-	-	*172	*558	2412	*911	2236	*2953	307	319	3429
43 DIVIDENDS, FOREIGN CORPORATIONS	29008	-	-	-	-	-	-	-	-	6	-	-	29002
44 OTHER RECEIPTS	642579	22994	5415	10762	18044	52310	131095	39481	38466	18930	28378	16424	260279
45 TOTAL DEDUCTIONS	56090940	554812	729310	1367893	2638832	6438631	15461090	3829948	3449847	1881680	1078085	1530211	17130601
46 COST OF SALES AND OPERATIONS	40737513	384551	429959	891809	1771538	4809317	11746010	2942695	2595081	1415338	703624	1201678	11845913
47 COMPENSATION OF OFFICERS	1131256	8207	33334	62057	100130	250236	477166	83519	50322	15836	7593	8283	34474
48 REPAIRS	294684	1974	3056	5487	22451	27189	68553	20792	21200	12688	10239	6794	94259
49 BAD DEBTS	241433	*1009	*13299	7855	18115	35077	84748	15411	15736	7945	2602	1633	38002
50 RENT PAID ON BUSINESS PROPERTY	785318	14035	25689	30091	50539	77379	155382	27983	30730	18200	22849	15460	316983
51 TAXES PAID	1017367	10105	22383	28946	65920	128120	260732	63241	62921	27560	21749	32390	293300
52 INTEREST PAID	1060175	8195	6973	17254	36101	63104	165725	41020	48183	39815	16453	25907	591365
53 CONTRIBUTIONS OR GIFTS	17312	*70	*152	*82	673	2085	3649	1133	1288	442	653	262	6824
54 AMORTIZATION	35650	*365	*523	*63	*915	898	2557	*52	816	1190	48	386	27835
55 DEPRECIATION	898190	9742	6783	20366	49655	84440	206142	49434	61848	26784	19740	29247	334009
56 DEPLETION	2904	-	-	-	*709	-	*1598	*4	*96	344	-	153	1
57 ADVERTISING	853289	16628	19845	29066	39124	52691	106551	37458	38047	15727	31441	28947	437765
58 PENSION, PROF SH, STOCK, ANNUITY	189416	822	*808	*3854	*7474	23386	73060	15683	17434	2657	1801	5188	37249
59 EMPLOYEE BENEFIT PROGRAMS	299072	2203	*136	8022	10967	24464	61524	22720	10878	13953	4173	5182	134851
60 NET LOSS, NONCAPITAL ASSETS	14473	52	*137	-	*3865	*309	391	*315	*282	9	110	132	8870
61 OTHER DEDUCTIONS	8512887	96855	166232	262942	460655	859933	2047302	508386	494987	283194	235009	168490	2928902
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1100964	25502	-13028	-6009	-21324	62443	319498	127996	137352	38307	43754	66354	320118
63 CONST TAXABLE INC FRM REL FRN CORPS	371	-	-	-	-	-	-	-	-	244	-	-	127
64 NET INCOME (LESS DEFICIT), TOTAL	1099260	25502	-13028	-6009	-21324	62443	319408	127977	137170	38509	43464	66354	318795
65 NET INCOME TOTAL	1664358	31738	34303	34501	45533	139753	459791	150079	144187	52950	52518	66354	452653
66 DEFICIT, TOTAL	565098	*6235	47331	40510	66857	77310	140383	*22102	*7017	*14441	9054	-	133858
67 NET INCOME (LESS DEF) FORM 1120-A	*-10876	-	*-10876	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	365018	4156	5784	*5484	*-3194	63	177958	45223	44361	*2803	19521	16118	46740
69 NET INCOME (LESS DEF), 1120-IC-DISC	*222	-	*222	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	128	-	-	-	-	-	128	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	222913	*16244	*3020	*4698	*5345	*14732	24527	9688	8858	*11134	245	255	124167
72 NET OPERATING LOSS DEDUCTION	207139	*16244	*3020	*4698	*5206	*14268	22464	*8981	*6801	*8721	-	-	116737
73 DIVIDENDS RECEIVED DEDUCTION	15774	-0	-	-	*140	*464	2062	*707	2057	*2413	245	255	7430
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	965229	*8276	*5481	*10220	37602	100810	221517	88836	88419	39268	32751	49981	282066
76 NET L-T CAP GN TAXED AT ALT RATES	26162	15	-	-	-	*44	*2361	*1702	4232	*13933	203	3329	346
77 INC TAX (BEFORE CRED), TOTAL (TX I)	341276	*3487	*1030	*2055	8480	22855	70491	34946	35439	15194	13051	19567	114683
78 REG AND ALTERNATIVE TAX (TX II)	334972	*3470	*1030	*2055	8255	22684	70407	34826	34720	14729	12998	19498	110299
79 TAX FRM RECOMP PRIOR YR INV CR	1503	10	-	-	*225	*141	82	95	415	48	24	12	452
80 ALTERNATIVE MINIMUM TAX	4155	-	-	-	-	-	*2	*16	*292	*399	-	-	3446
81 ENVIRONMENTAL TAX	615	7	-	-	-	-	-	*9	*11	*18	28	58	486
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	83	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	83	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5906	191	*261	*114	*127	*541	1453	*418	*513	*707	191	-	1391
87 INVEST CREDIT: COST OF PROPERTY	*10034	-	-	-	-	-	*3243	-	*23	4138	427	-	2203
88 INVESTMENT QUALIFIED FOR CREDIT	*8378	-	-	-	-	-	*3243	-	*23	2483	427	-	2203

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

MINOR INDUSTRY 5251
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12551	*1167	2962	4608	1796	1192	745	*51	*20	5	5	**	-
2 TOTAL ASSETS	5059066	-	183806	793840	633849	859988	1403406	*320668	*293461	174099	395949	**	-
3 CASH	317408	-	17290	40905	64885	76611	74375	*24299	*10297	3771	4974	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	809736	-	*5721	114926	80242	148758	294589	*74009	*30861	1992	58638	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	13324	-	*64	*23	*442	*752	6585	*2442	*1153	81	1783	**	-
6 INVENTORIES	2425120	-	106673	479018	311209	378472	623392	*128342	*112057	93577	192381	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*16360	-	-	-	-	*1975	*14385	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	107988	-	*889	6811	6717	12750	31075	*8904	*8088	15801	16954	**	-
9 LOANS TO STOCKHOLDERS	70569	-	*9213	14026	*17787	*21687	6081	*1061	*713	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*4078	-	-	-	-	*35	*1084	*853	-	-	2104	-	-
11 OTHER INVESTMENTS	275634	-	*230	38584	18866	69664	94279	*13629	*28637	3874	7870	**	-
12 DEPRECIABLE ASSETS	1668070	-	89806	266683	226534	253444	394966	*115006	*120318	60838	140475	**	-
13 LESS: ACCUMULATED DEPRECIATION	888848	-	51298	198103	126617	135697	202813	*58545	*44912	24317	46547	**	-
14 DEPLETABLE ASSETS	*10963	-	-	*10963	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*8703	-	-	*8703	-	-	-	-	-	-	-	-	-
16 LAND	140630	-	-	*12125	*16738	*10636	38175	*13556	*15306	14271	19822	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	48658	-	*3339	*9442	*8250	*1317	22835	*637	*2678	155	5	-	-
18 LESS: ACCUMULATED AMORTIZATION	18889	-	*951	*3760	*4507	*134	9021	*163	*347	-	5	-	-
19 OTHER ASSETS	93618	-	*2957	10946	14188	21221	26589	*1521	*10917	4218	1061	**	-
20 TOTAL LIABILITIES	5059066	-	183806	793840	633849	859988	1403406	*320668	*293461	174099	395949	**	-
21 ACCOUNTS PAYABLE	823165	-	*40092	130744	91673	83042	276306	*55049	*30692	35946	79621	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	429049	-	*6927	62434	27805	88344	141135	*47122	*35172	4766	15344	**	-
23 OTHER CURRENT LIABILITIES	342431	-	38761	51292	26113	41226	79373	*23541	*29715	22945	29465	**	-
24 LOANS FROM STOCKHOLDERS	331117	-	*20937	141058	60018	51243	57080	-	*781	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1001068	-	*40613	162730	138846	131112	306250	*32743	*64001	60818	63956	**	-
26 OTHER LIABILITIES	68774	-	*4	12190	17120	186	12108	*3839	*5306	1285	16736	**	-
27 CAPITAL STOCK	415882	-	40739	141245	57639	63700	66038	*8317	*20653	3651	13900	**	-
28 PAID-IN OR CAPITAL SURPLUS	178946	-	*93	11335	*15121	*8756	36489	*2786	*26164	2521	75682	**	-
29 RETAINED EARNINGS, APPROPRIATED	*3496	-	-	*328	*3168	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1340199	-	*14150	105715	254016	313697	404670	*103792	*31016	35670	77473	**	-
31 OTHER RETAINED EARNINGS (1120S)	318570	-	*-18510	-1269	*21398	*119227	*67318	*45709	*52549	8375	23773	-	-
32 LESS: COST OF TREASURY STOCK	193631	-	-	*23961	*79068	*40546	43361	*2229	*2588	1878	-	-	-
33 TOTAL RECEIPTS	11549969	*183035	632908	2151853	1360980	1832801	3164926	*559408	*543999	281696	838363	**	-
34 BUSINESS RECEIPTS	11348416	*168533	631779	2124281	1343137	1804629	3086190	*549344	*538209	275614	826701	**	-
35 INTEREST	44002	*1777	*145	3981	4111	6664	16518	*1593	*1075	3203	4935	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*51	-	-	-	-	*51	-	-	-	-	-	-	-
37 RENTS	14659	-	-	*103	*2607	*891	*8626	*155	*275	637	1366	**	-
38 ROYALTIES	*1477	-	-	-	-	*1477	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*299	-	-	-	*102	*178	*19	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*2364	-	-	-	*2015	*195	*50	*41	*38	-	26	-	-
41 NET GAIN, NONCAPITAL ASSETS	10716	*3349	*801	*334	*519	*462	3317	*657	*132	44	1101	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	1096	-	-	-	*286	*586	*210	-	-	13	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	126889	*9376	*184	23154	8203	17668	49997	*7619	*4269	2184	4235	**	-
45 TOTAL DEDUCTIONS	11355919	*188242	639110	2134929	1333775	1796834	3096574	*551817	*527340	273806	813492	**	-
46 COST OF SALES AND OPERATIONS	7611527	*122192	343787	1417771	877244	1240653	2109575	*368223	*366513	188166	577403	**	-
47 COMPENSATION OF OFFICERS	492452	*11031	*64823	124411	90871	67230	105275	*16492	*6243	2174	3903	**	-
48 REPAIRS	45488	*1173	2840	5159	7172	6864	11657	*2269	*2054	1580	4719	**	-
49 BAD DEBTS	25262	*168	*260	3447	4115	6506	5446	*2588	*1174	171	1387	**	-
50 RENT PAID ON BUSINESS PROPERTY	283062	*4200	21528	64968	39370	44141	69733	*10238	*7676	5962	15246	**	-
51 TAXES PAID	249975	*3770	21625	44804	31644	50216	59421	*10356	*9093	5882	13166	**	-
52 INTEREST PAID	133978	*2085	*6936	19791	18371	17440	47385	*5380	*8112	3162	5316	**	-
53 CONTRIBUTIONS OR GIFTS	3321	*76	*82	*409	461	509	1200	*103	*152	45	285	**	-
54 AMORTIZATION	3995	-	*300	*421	*240	*97	2507	*19	*267	143	1	-	-
55 DEPRECIATION	147254	*2440	10293	25148	19361	21249	35927	*7861	*8229	4602	12143	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	198239	*4274	4112	31344	23510	33593	51009	*9417	*9469	8708	22804	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	34392	*1304	-	*2803	*1498	*4601	17018	*2721	*1490	908	2049	**	-
59 EMPLOYEE BENEFIT PROGRAMS	59739	*845	*5289	9607	9206	5345	13835	*2850	*653	3718	8392	**	-
60 NET LOSS, NONCAPITAL ASSETS	3273	-	-	*593	*197	*1888	*61	*116	*218	34	167	**	-
61 OTHER DEDUCTIONS	2063963	*34686	157235	384254	210516	296503	566526	*113185	*105997	48550	146511	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	194050	*-5207	-6202	16923	27206	35967	68353	*7591	*16659	7890	24871	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	193999	*-5207	-6202	16923	27206	35916	68353	*7591	*16659	7890	24871	**	-
65 NET INCOME TOTAL	295815	*9140	*5433	46804	34542	48228	78661	*14378	*21738	9980	26911	**	-
66 DEFICIT, TOTAL	101816	*14346	*11635	29880	*7337	*12312	*10309	*6788	*5079	2090	2040	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*1319	-	*1319	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	55736	*-2462	*-6900	10370	*2968	*12411	*11131	*8098	*15338	1383	3398	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17331	-	*3160	*5737	*904	*3382	*3727	-	-	11	412	-	-
72 NET OPERATING LOSS DEDUCTION	16453	-	*3160	*5737	*673	*2913	*3559	-	-	-	412	-	-
73 DIVIDENDS RECEIVED DEDUCTION	879	-	-	-	*231	*469	*168	-	-	11	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	188162	*6869	*533	13340	29006	32435	63703	*6280	*6399	6496	23101	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	*585	-	-	-	*455	-	*26	*41	*38	-	26	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	50696	*1236	*80	2008	4906	6831	19688	*2168	*2368	2588	8822	**	-
78 REG AND ALTERNATIVE TAX (TX II)	50274	*1083	*80	2008	4906	6789	19545	*2163	*2360	2580	8759	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	326	*153	-	-	-	*42	*79	*5	*9	6	34	**	-
80 ALTERNATIVE MINIMUM TAX	*65	-	-	-	-	-	*65	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	30	-	-	-	-	-	-	-	-	2	29	**	-
82 FOREIGN TAX CREDIT	126	-	-	-	-	-	-	-	-	-	126	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	835	122	*50	*10	*168	*276	*36	-	*1	1	172	**	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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MINOR INDUSTRY 5265
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10694	*352	4324	2380	1519	1177	888	*31	*14	*3	3	**	3
2 TOTAL ASSETS	5724855	-	146307	365653	515445	812879	1403883	*198660	*163754	*108034	383134	**	1627105
3 CASH	458137	-	16306	48243	70738	77363	87714	*12800	*16209	*2424	31972	**	94368
4 NOTES AND ACCOUNTS RECEIVABLE	721878	-	*9846	52045	61113	99917	160645	*48188	*25393	*37881	23880	**	202969
5 LESS: ALLOWANCE FOR BAD DEBTS	17434	-	-	*701	*512	*7765	*2559	*2250	*743	620	-	-	2285
6 INVENTORIES	1929283	-	61698	172280	242976	429745	632478	*86540	*53856	*46064	78098	**	125548
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*4218	-	-	*805	-	*94	-	-	*165	*1127	-	-	2028
8 OTHER CURRENT ASSETS	257848	-	*8886	*727	6761	23165	33828	*2718	*6597	5286	6942	**	162937
9 LOANS TO STOCKHOLDERS	46632	-	*875	*12793	*8376	*8902	13263	*128	*1155	-	1140	-	-
10 MORTGAGE AND REAL ESTATE LOANS	558190	-	-	-	*1005	*7164	*18985	-	*188	-	112466	**	418383
11 OTHER INVESTMENTS	269071	-	-	-	*8067	*11474	46929	*11112	*7423	73	5002	**	178991
12 DEPRECIABLE ASSETS	1770329	-	95223	164893	183762	232890	510675	*61911	*100194	*20412	112110	**	288259
13 LESS: ACCUMULATED DEPRECIATION	825985	-	55786	101181	108249	124476	246909	*35514	*61219	*10896	23996	**	57759
14 DEPLETABLE ASSETS	11081	-	-	-	-	-	-	-	-	-	-	-	11081
15 LESS: ACCUMULATED DEPLETION	679	-	-	-	-	-	-	-	-	-	-	-	679
16 LAND	222070	-	*2911	*5394	29819	37045	73525	*9834	*12587	*2353	2913	**	45689
17 INTANGIBLE ASSETS (AMORTIZABLE)	7802	-	*124	*51	*254	*1112	*5305	-	*491	*108	-	-	358
18 LESS: ACCUMULATED AMORTIZATION	2262	-	*6	*20	*119	*481	*1481	-	*66	*89	-	-	-
19 OTHER ASSETS	314678	-	6229	*10323	11452	16730	71487	*3193	*1525	*3912	32607	**	157220
20 TOTAL LIABILITIES	5724855	-	146307	365653	515445	812879	1403883	*198660	*163754	*108034	383134	**	1627105
21 ACCOUNTS PAYABLE	641823	-	82605	92121	58566	98931	180938	*10743	*12542	*7889	18882	**	78605
22 MORT, NOTES, AND BONDS UNDER 1 YR	1197186	-	*22521	84799	130134	233375	369131	*80039	*28171	*53523	33968	**	161525
23 OTHER CURRENT LIABILITIES	1152470	-	46393	18301	29805	44396	118151	*15893	*30378	*9764	19203	**	820186
24 LOANS FROM STOCKHOLDERS	193951	-	*40074	*34267	*19229	46371	49239	*3092	*1665	*14	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1069769	-	*22906	*35452	87878	155636	307742	*13399	*10440	*4937	204429	**	226950
26 OTHER LIABILITIES	308615	-	*1777	*14545	39437	43737	63441	*27502	*24610	*5413	23073	**	65079
27 CAPITAL STOCK	281790	-	62046	30071	33682	44223	41412	*2322	*4254	*5966	4769	**	53045
28 PAID-IN OR CAPITAL SURPLUS	521510	-	*122596	*92436	*23492	61415	55077	*1251	*575	*6288	32172	**	126209
29 RETAINED EARNINGS, APPROPRIATED	*42882	-	-	*27932	*6644	-	*3992	-	*73	-	-	-	4242
30 RETAINED EARNINGS, UNAPPROPRIATED	401314	-	-221632	-70592	78445	55120	216323	*27864	*54045	*16057	33407	**	212277
31 OTHER RETAINED EARNINGS (1120S)	97361	-	*-8587	*10940	*15383	*40250	*5707	*20092	-	-	13576	-	-
32 LESS: COST OF TREASURY STOCK	183815	-	*24393	*4619	*7250	*10576	7269	*3537	*2998	*1816	343	**	121014
33 TOTAL RECEIPTS	10595591	*120242	492520	1234094	1465855	1882460	2934452	*417504	*304683	*266018	350626	**	1127137
34 BUSINESS RECEIPTS	9969276	*118463	478220	1226982	1448181	1838733	2828867	*408149	*277975	*238754	280340	**	824613
35 INTEREST	131594	*428	*1562	*2494	6025	4559	14698	*887	*1131	*347	14248	**	85213
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*186	-	-	*143	-	-	-	-	-	*14	30	**	-
37 RENTS	69286	-	*857	*532	*757	*6826	35325	*623	*18915	*358	1455	**	3636
38 ROYALTIES	3	-	-	-	-	-	-	-	-	3	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	188422	-	-	-	*2789	*359	3278	*120	*356	-	336	**	181185
41 NET GAIN, NONCAPITAL ASSETS	8220	*1103	-	*42	*1892	*258	2088	*55	*27	*137	215	**	2403
42 DIVIDENDS, DOMESTIC CORPORATIONS	*5268	-	-	-	*23	*5	-	-	*104	-0	171	**	4965
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	223336	*248	*11882	*3900	6188	31721	50195	*7670	*6175	*26406	53830	**	25120
45 TOTAL DEDUCTIONS	10407227	*125762	512613	1209003	1464720	1869947	2908686	*405555	*297078	*254235	343517	**	1016111
46 COST OF SALES AND OPERATIONS	7358978	*85802	294189	818270	1029862	1433632	2185425	*318264	*194754	*162973	215209	**	620597
47 COMPENSATION OF OFFICERS	271726	*4331	*19735	62527	45112	56344	61509	*3777	*4752	*3602	4241	**	5797
48 REPAIRS	61073	*570	3334	8552	8423	11189	12773	*3728	*1776	*696	2180	**	7852
49 BAD DEBTS	42790	*185	*89	*857	*10602	5349	3971	*2661	*907	*211	8208	**	9751
50 RENT PAID ON BUSINESS PROPERTY	161427	*2224	16977	23571	19935	20202	35726	*3346	*2567	*5931	3951	**	26997
51 TAXES PAID	212003	*3368	17772	37447	38702	26625	37769	*4937	*5353	*4733	7250	**	28046
52 INTEREST PAID	295308	*1199	5191	14686	35851	46667	67469	*6986	*5570	*5037	16162	**	90490
53 CONTRIBUTIONS OR GIFTS	2601	-	-	*283	*190	*187	206	*11	*180	96	11	**	1437
54 AMORTIZATION	945	-	*7	-	*19	*161	483	*92	*27	4	151	**	-
55 DEPRECIATION	171364	*1157	7552	20868	24804	24658	43145	*4940	*7060	*1925	7643	**	27614
56 DEPLETION	108	-	-	-	-	-	-	-	-	-	-	-	108
57 ADVERTISING	155145	*2617	5490	21088	12662	19847	31385	*3876	*24304	*3648	5441	**	24789
58 PENSION, PROF SH, STOCK, ANNUITY	28107	-	-	*1935	-	*11752	7529	*2201	*1428	1170	314	**	1777
59 EMPLOYEE BENEFIT PROGRAMS	67162	*831	*3535	*8741	*4039	4804	7466	*1946	*626	*1017	1541	**	32616
60 NET LOSS, NONCAPITAL ASSETS	6353	-	*887	*363	*162	*151	*81	-	*75	4	-	-	4631
61 OTHER DEDUCTIONS	1572137	*23479	137855	189816	234356	208379	413751	*48789	*47700	*63189	71216	**	133607
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	188364	*-5520	-20092	25091	1135	12514	25766	*11948	*7605	*11784	7109	**	111026
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	188178	*-5520	-20092	24947	1135	12514	25766	*11948	*7605	*11770	7079	**	111026
65 NET INCOME TOTAL	359443	*759	*12046	42703	24064	39175	53965	*11959	*7605	*11770	11998	**	143400
66 DEFICIT, TOTAL	171265	*6279	32138	*17756	22929	26661	28199	*11	-	-	4919	**	32374
67 NET INCOME (LESS DEF) FORM 1120-A	*-4737	-	*-4737	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	25685	*-6279	*-4140	*24837	*-659	*6991	*-151	*8013	-	-	-2926	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43298	-	*1103	*1305	*8096	*11029	*4428	*2373	*115	-0	439	**	14409
72 NET OPERATING LOSS DEDUCTION	39107	-	*1103	*1305	*8078	*11025	*4428	*2373	*32	-	298	**	10464
73 DIVIDENDS RECEIVED DEDUCTION	*4191	-	-	-	*18	*4	-	-	*83	-0	141	**	3944
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	251095	*759	*1804	*13365	13089	12881	47672	*1573	*7490	*11770	11700	**	128991
76 NET L-T CAP GN TAXED AT ALT RATES	*1346	-	-	-	-	-	*659	-	*350	-	336	**	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	83092	*167	*271	*2264	2255	2279	13899	*573	*2720	*4403	4675	**	49585
78 REG AND ALTERNATIVE TAX (TX II)	82394	*167	*271	*2264	2191	2253	13824	*573	*2712	*4387	4656	**	49096
79 TAX FRM RECOMP PRIOR YR INV CR	505	-	-	-	*64	*26	*75	-	*8	9	7	**	316
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	193	-	-	-	-	-	-	-	-	8	12	**	173
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	696	-	-	-	*93	*41	*129	-	*17	5	2	**	410
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE STORES

MAJOR GROUP 37
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10884	714	4578	2486	1494	639	664	84	109	29	27	21	38
2 TOTAL ASSETS	201214400	-	262827	423447	526206	436784	1471273	597910	1720070	1089673	1778387	3379789	189528035
3 CASH	3942369	-	18825	59722	42171	37116	123746	29234	133730	67777	62706	120109	3247232
4 NOTES AND ACCOUNTS RECEIVABLE	58520858	-	*9994	*21499	33226	61807	222888	120600	308867	172576	333704	552983	56682715
5 LESS: ALLOWANCE FOR BAD DEBTS	656059	-	-	-	*511	*136	*6071	*3171	5615	6867	6390	12703	614595
6 INVENTORIES	36970278	-	135758	222247	289412	221055	704063	195695	673267	360872	642979	1261366	32263565
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	10890666	-	*9881	-	-	-	*1971	*5263	*12154	-	16997	15061	10829339
8 OTHER CURRENT ASSETS	17700967	-	*1688	*11404	37956	13251	43516	28696	54052	29466	151448	64068	17265423
9 LOANS TO STOCKHOLDERS	1425406	-	*12491	*6604	*12852	*6353	*2038	*66	*6629	422	804	-	1377147
10 MORTGAGE AND REAL ESTATE LOANS	4090585	-	-	*24884	*389	*3893	*5349	-	*701	1500	5349	13	4048508
11 OTHER INVESTMENTS	23240091	-	*16	*1360	*19812	*24311	41953	*9790	69051	*54361	71328	274989	22673120
12 DEPRECIABLE ASSETS	50545106	-	188423	104459	192645	138985	583195	248796	684501	532531	720125	1322455	45828991
13 LESS: ACCUMULATED DEPRECIATION	18261367	-	135858	72281	125670	87100	306134	140055	334160	247952	312284	440521	16059350
14 DEPLETABLE ASSETS	*259	-	-	-	-	-	-	-	-	*32	227	-	-0
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	3518015	-	*11866	*221	*11689	*5419	33180	*2432	51121	51090	58502	76993	3215502
17 INTANGIBLE ASSETS (AMORTIZABLE)	1870372	-	*10128	*4383	*12928	*7617	4294	*7127	49774	*60471	22943	121344	1569363
18 LESS: ACCUMULATED AMORTIZATION	211401	-	*3528	*1021	*3387	*3054	1620	*3114	11468	*12262	12133	12866	146948
19 OTHER ASSETS	7628253	-	3143	39969	2694	7267	18905	96550	27465	25655	22082	36499	7348024
20 TOTAL LIABILITIES	201214400	-	262827	423447	526206	436784	1471273	597910	1720070	1089673	1778387	3379789	189528035
21 ACCOUNTS PAYABLE	30761188	-	18470	54935	104977	63203	234609	82614	347516	150650	333306	465542	28905366
22 MORT, NOTES, AND BONDS UNDER 1 YR	20373727	-	*3779	*33009	32335	43214	140470	105072	157541	69933	117102	311638	19359635
23 OTHER CURRENT LIABILITIES	42753538	-	16539	18819	29363	33657	95218	37644	149849	86493	152911	243644	41889402
24 LOANS FROM STOCKHOLDERS	1023953	-	80817	119780	*42642	*27770	67952	*13775	*22639	*16112	26518	185	605762
25 MORT, NOTES, BONDS, 1 YR OR MORE	41967935	-	*63746	*46951	48644	50191	199619	147231	345639	262641	345689	940677	39516907
26 OTHER LIABILITIES	12196499	-	*796	*7205	*4013	*890	22671	*14232	56572	62846	105866	320874	11600533
27 CAPITAL STOCK	3367820	-	68520	54388	43724	35467	133355	50518	94567	59021	102057	143854	2582349
28 PAID-IN OR CAPITAL SURPLUS	15398176	-	*51015	*3572	*31615	*5665	41777	148382	60591	67752	89788	218040	14679981
29 RETAINED EARNINGS, APPROPRIATED	262184	-	-	-	-	-	*2092	-	*338	-	3974	-	255780
30 RETAINED EARNINGS, UNAPPROPRIATED	33067557	-	-408	100710	190073	138652	278639	52507	399278	256794	392242	760183	30498886
31 OTHER RETAINED EARNINGS (1120S)	607533	-	*-35967	*1085	*10888	*39172	297259	*-47625	152526	*69680	120516	-	-
32 LESS: COST OF TREASURY STOCK	565711	-	*4479	*17008	*12068	*1094	*42387	*6440	66987	*12251	11592	24847	366566
33 TOTAL RECEIPTS	230273290	2671117	901149	1282552	1824951	1106449	3489958	949934	3975360	2137753	3533665	6752176	201648227
34 BUSINESS RECEIPTS	216694150	2591949	894195	1268458	1808312	1088643	3438771	925203	3861501	2057005	3436807	6569389	188753918
35 INTEREST	5787524	*23804	*3834	*1959	3746	3628	6945	8289	23093	13029	21751	48506	5628940
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	848181	236	-	-	-	-	*16	-	*1151	334	378	6215	839851
37 RENTS	1403786	14231	*1182	-	*25	*2834	*1730	*6562	16317	23004	16508	16726	1304667
38 ROYALTIES	24287	180	-	-	-	-	-	-	-	*127	-	2	23979
39 NET S-T CAP GAIN LESS NET LT LOSS	22479	-	-	-	*20	-	*3	-	*1	2	32	502	21919
40 NET L-T CAP GAIN LESS NET ST LOSS	667626	188	-	*3775	*568	*1460	*550	-	11139	*13774	1514	8592	626065
41 NET GAIN, NONCAPITAL ASSETS	96805	*6	-	*5152	*736	*209	*406	*149	2148	*512	1009	2517	83961
42 DIVIDENDS, DOMESTIC CORPORATIONS	205464	*118	-	-	*1038	*175	*22	*341	1229	*58	*1551	1664	199267
43 DIVIDENDS, FOREIGN CORPORATIONS	100402	-	-	-	-	-	-	-	-	-	5	-	100397
44 OTHER RECEIPTS	4422586	40406	*1937	*3208	10506	9500	41515	9391	58781	29908	54109	98063	4065262
45 TOTAL DEDUCTIONS	221968466	2682864	899480	1244744	1799421	1082673	3428609	966090	3902996	2062139	3445309	6630890	193823251
46 COST OF SALES AND OPERATIONS	140246288	1623647	568790	800219	1259134	676625	2306195	600262	2661366	1352129	2267478	4526176	121604267
47 COMPENSATION OF OFFICERS	806962	*13745	46809	59526	80857	43011	89596	12264	38067	12830	18919	24090	367278
48 REPAIRS	1163675	22267	4462	6333	8151	6532	16220	4659	17591	7300	19631	28372	1022156
49 BAD DEBTS	1133033	*2718	*340	*626	*1093	*725	9125	2876	24003	2757	8023	14564	1066185
50 RENT PAID ON BUSINESS PROPERTY	6349350	125668	61224	87897	56760	33992	103363	38636	119577	62133	106787	168969	5384344
51 TAXES PAID	4930625	70823	27491	30864	35090	18791	64066	18556	72476	51242	71401	132054	4337771
52 INTEREST PAID	8568377	75064	6421	12190	11610	11660	36899	23357	47182	28369	43918	132455	8139251
53 CONTRIBUTIONS OR GIFTS	138175	*255	*220	*933	*606	*530	1587	*749	908	1054	1900	2278	127156
54 AMORTIZATION	262022	*6116	*162	*1018	*341	*1295	835	*2484	2601	2244	1023	6872	237033
55 DEPRECIATION	4584554	56789	17835	14804	18160	11692	44467	18581	58965	36150	59480	132168	4115465
56 DEPLETION	*481	-	-	-	-	-	-	-	-	*27	27	-0	426
57 ADVERTISING	5495520	78306	6738	13445	30775	33773	75612	22042	88729	76486	112509	157462	4799644
58 PENSION, PROF SH, STOCK, ANNUITY	1318413	*2695	-	*3380	*5862	*5506	16761	*1750	6653	6755	11969	23489	1233592
59 EMPLOYEE BENEFIT PROGRAMS	1275046	*15430	*907	*235	*7516	*5490	10520	5931	9897	8571	17477	24291	1168782
60 NET LOSS, NONCAPITAL ASSETS	42513	*1969	*11215	-	-	*29	*91	*1215	1014	*317	40	1348	25274
61 OTHER DEDUCTIONS	45653432	587374	146865	213275	283466	233023	653271	212728	753968	413806	704726	1256303	40194627
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8304824	-11747	1669	37807	25529	23776	61349	-16156	72365	75614	88356	121286	7824976
63 CONST TAXABLE INC FRM REL FRN CORPS	151473	-	-	-	-	-	-	-	-	-	1	-	151472
64 NET INCOME (LESS DEFICIT), TOTAL	7608116	-11983	1669	37807	25529	23776	61333	-16156	71213	75280	87978	115071	7136597
65 NET INCOME TOTAL	8114760	*43817	25441	48624	38504	29492	115432	*18564	119371	79647	104205	177234	7314428
66 DEFICIT, TOTAL	506644	*55800	*23772	*10816	*12974	*5717	54099	*34720	48158	*4367	16227	62163	177831
67 NET INCOME (LESS DEF) FORM 1120-A	*4786	-	*4786	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	127868	*1961	*-15480	*8862	*308	*7973	41830	*-11493	40513	*23137	30256	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	439691	*3144	*6515	*10421	*2762	*134	*2240	*686	11275	*7468	7178	11284	376583
72 NET OPERATING LOSS DEDUCTION	278195	3050	*6515	*10421	*1932	-	*2221	*414	*10278	*7422	5940	9955	220046
73 DIVIDENDS RECEIVED DEDUCTION	161496	*95	-	-	*831	*134	*18	*272	997	*46	*1238	1329	156536
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	7596478	*38792	*15207	*22597	35013	21309	47854	*17766	64634	49042	66771	165951	7051542
76 NET L-T CAP GN TAXED AT ALT RATES	508727	-	-	-	-	*1067	*539	-	*2566	*906	458	703	502489
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2934364	*15269	*2315	*3847	6052	4015	15894	*6441	25034	18499	25801	66800	2744398
78 REG AND ALTERNATIVE TAX (TX II)	2896715	*15147	*2315	*3812	6052	3994	15583	*6438	24899	18459	25612	66338	2708066
79 TAX FRM RECOMP PRIOR YR INV CR	11471	25	-	*34	-	*21	*45	*1	50	*28	33	101	11133
80 ALTERNATIVE MINIMUM TAX	16515	61	-	-	-	-	*266	-	*81	-	104	217	15787
81 ENVIRONMENTAL TAX	9512	37	-	-	-	-	-	*2	*4	*12	51	144	9261
82 FOREIGN TAX CREDIT	74796	-	-	-	-	-	-	-	-	-	1	-	74796
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
86 GENERAL BUSINESS CREDIT	72296	*1710	-	*219	*253	*234	*259	*657	*397	*888	*431	948	66299
87 INVEST CREDIT: COST OF PROPERTY	261356	10851	-	-	-	-	-	-	*426	-	*402	70	249608
88 INVESTMENT QUALIFIED FOR CREDIT	280084	11568	-	-	-	-	-	-	*667	-	*402	70	267378

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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: FOOD STORES

MAJOR GROUP 38
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	55993	3371	26051	13682	6038	3442	2756	282	197	68	33	35	38
2 TOTAL ASSETS	71009438	-	1056508	2195705	2142280	2282510	4917533	1899852	3125754	2379857	2299828	5789722	42919888
3 CASH	4158841	-	150165	262421	264288	278190	566796	193954	327696	303386	174762	325126	1312058
4 NOTES AND ACCOUNTS RECEIVABLE	4755268	-	69067	117277	142019	139855	363577	204249	296878	180815	165973	361755	2713803
5 LESS: ALLOWANCE FOR BAD DEBTS	40250	-	*174	-	*209	*1132	*811	1792	7866	3889	3184	6305	14888
6 INVENTORIES	16194000	-	309762	746525	587667	630878	1374029	446964	685357	534285	425650	1313990	9138893
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	390833	-	-	-	-	*5528	*945	-	*19314	15521	14834	25968	308723
8 OTHER CURRENT ASSETS	2447441	-	32470	35781	97896	104718	213218	76786	137575	120317	79264	384056	1165359
9 LOANS TO STOCKHOLDERS	654006	-	36935	59773	80644	27477	64372	26726	17656	*6819	1598	4413	327593
10 MORTGAGE AND REAL ESTATE LOANS	119800	-	*4151	*1449	*10855	*7773	*14280	*96	*2795	*36509	2754	90	39949
11 OTHER INVESTMENTS	5702219	-	*6538	43963	80294	93309	279206	106179	238063	128122	234748	353670	4138126
12 DEPRECIABLE ASSETS	41854413	-	935827	1402729	1366946	1550298	3571534	1184259	2146073	1572156	1559782	3592097	22972713
13 LESS: ACCUMULATED DEPRECIATION	16331967	-	641399	779445	737766	863074	1925028	599980	989421	752258	610143	1312701	7120753
14 DEPLETABLE ASSETS	144759	-	*13885	*16802	*36348	*8643	-	-	*2233	110	2211	21611	42916
15 LESS: ACCUMULATED DEPLETION	39062	-	*10212	*1561	*10064	*5076	-	-	*1280	18	896	1042	8912
16 LAND	3164717	-	*6723	52820	43401	88385	143407	78379	105195	103832	98865	286456	2157254
17 INTANGIBLE ASSETS (AMORTIZABLE)	3143133	-	77416	181283	99311	92372	108530	55967	44669	64001	119489	132662	2167433
18 LESS: ACCUMULATED AMORTIZATION	326880	-	31414	52361	34621	21729	35791	11955	11847	24779	27778	21015	53589
19 OTHER ASSETS	5018167	-	96768	108249	115274	146096	179269	140021	112663	94929	61899	328890	3634111
20 TOTAL LIABILITIES	71009438	-	1056508	2195705	2142280	2282510	4917533	1899852	3125754	2379857	2299828	5789722	42919888
21 ACCOUNTS PAYABLE	12703949	-	146578	407708	304270	407012	1010555	457422	686030	457620	392393	913521	7520838
22 MORT, NOTES, AND BONDS UNDER 1 YR	3086818	-	92640	164063	142535	109879	382009	203072	244499	148418	144493	236678	1218532
23 OTHER CURRENT LIABILITIES	6277725	-	97118	161247	115207	113654	349221	211085	244753	221735	212971	553176	3997557
24 LOANS FROM STOCKHOLDERS	1857332	-	369887	393962	200904	214139	190913	*16746	23854	27061	31958	76947	310961
25 MORT, NOTES, BONDS, 1 YR OR MORE	24074144	-	303761	689103	627098	636560	1224332	478547	773366	540658	486979	1669328	14644412
26 OTHER LIABILITIES	3581828	-	9607	10983	50051	8253	77170	65988	78114	76636	95619	426894	2682514
27 CAPITAL STOCK	3310828	-	289583	292245	136243	198572	259234	50079	147009	81158	110298	200807	1545599
28 PAID-IN OR CAPITAL SURPLUS	4814653	-	84991	89640	99041	53415	168957	72924	132592	98404	199919	543520	3271249
29 RETAINED EARNINGS, APPROPRIATED	12597	-	*14	-	-	*11	*28	-	*9127	28	2001	1387	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11727432	-	-124398	287264	447880	506328	1029397	193804	543849	621386	496829	1108485	6616609
31 OTHER RETAINED EARNINGS (1120S)	1174101	-	-145845	-171087	55939	96172	330569	175542	323596	*150647	141224	187183	30160
32 LESS: COST OF TREASURY STOCK	1611968	-	*67429	*129422	*36889	61486	104853	25358	81036	43895	14855	128203	918543
33 TOTAL RECEIPTS	269905119	11272646	6659351	12226323	10874939	10928484	27934390	9672846	15922137	10945701	9576486	19409756	124482060
34 BUSINESS RECEIPTS	265191576	10867279	6610487	12097106	10750701	10859154	27571356	9505017	15681822	10707435	9372994	19035420	122132805
35 INTEREST	518838	31850	2257	10553	17529	10316	38571	12949	24128	18994	18674	39402	293615
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	27182	47	-	*170	*199	*717	-	-	*442	1183	311	953	23159
37 RENTS	635968	23629	-	*7303	3324	8530	37215	22843	23216	30392	18517	92702	368297
38 ROYALTIES	24505	4304	-	-	*2424	116	*764	*1409	*4109	7	20	11276	77
39 NET S-T CAP GAIN LESS NET LT LOSS	2702	384	-	-	-	3	*1212	-	*451	276	209	12	155
40 NET L-T CAP GAIN LESS NET ST LOSS	292309	*39285	*2101	*29409	*21520	*2700	10225	11565	30854	12194	11016	9852	111588
41 NET GAIN, NONCAPITAL ASSETS	294527	28108	*3547	27792	5753	*1501	31189	3004	8778	16447	13228	4192	150988
42 DIVIDENDS, DOMESTIC CORPORATIONS	100070	*270	-	*884	*1331	*1037	1207	*1267	14311	56714	2935	5166	14950
43 DIVIDENDS, FOREIGN CORPORATIONS	*357454	1460	-	-	*45	-	-	-	-	-	-	658	355292
44 OTHER RECEIPTS	2459987	276031	40960	53105	72113	44410	242652	114792	134025	102058	138583	210125	1031134
45 TOTAL DEDUCTIONS	267417893	11242948	6738158	12273471	10829800	10892314	27819818	9638674	15769153	10730045	9437012	19135581	122910920
46 COST OF SALES AND OPERATIONS	203250170	8140514	4511358	9169878	8322980	8414096	21708271	7639611	12570591	8410449	7478403	14150085	92733934
47 COMPENSATION OF OFFICERS	1804015	70768	307928	312790	228956	173014	321931	87876	69884	35292	26830	45102	123643
48 REPAIRS	1420432	61356	51009	66404	74653	63600	149895	50611	80419	66567	62682	121514	571722
49 BAD DEBTS	215258	7199	*603	28421	9156	10571	25783	8137	9836	7082	2812	10942	94716
50 RENT PAID ON BUSINESS PROPERTY	4580395	189553	314625	271724	193512	173254	397831	134352	219140	148927	155229	406591	1975657
51 TAXES PAID	3504494	172567	153260	217934	175250	153189	362369	119832	183965	141793	111509	270834	1441992
52 INTEREST PAID	2705898	170501	44532	95524	74419	67721	141238	59700	71873	58037	54221	169854	1698279
53 CONTRIBUTIONS OR GIFTS	51406	*2286	*179	504	2192	1444	6079	1442	2589	3670	3107	4570	23344
54 AMORTIZATION	154445	4741	10387	29357	10329	9906	11803	14260	10859	4784	8018	8764	31237
55 DEPRECIATION	4239797	147867	134110	156293	142384	142856	337487	106028	192994	147580	144762	315704	2271733
56 DEPLETION	9824	213	*173	*5090	-	-	*276	-	*187	40	55	1	3787
57 ADVERTISING	2770103	172368	43419	121263	110927	130634	322817	102747	133805	114751	83640	225848	1207883
58 PENSION, PROF SH, STOCK, ANNUITY	687347	35365	*766	*6543	*6620	7982	47289	20921	43687	23799	22464	41187	430725
59 EMPLOYEE BENEFIT PROGRAMS	2333781	109460	14101	28519	31931	38323	121131	56252	89457	50839	53268	246338	1494160
60 NET LOSS, NONCAPITAL ASSETS	76536	*1309	*3728	*14999	*5750	*619	4053	6171	1654	1242	2541	4674	29795
61 OTHER DEDUCTIONS	39613993	1956880	1147979	1748226	1440739	1505106	3861567	1230735	2088212	1515195	1227469	3113574	18778312
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2487226	29698	-78806	-47148	45139	36170	114572	34172	152985	215656	139475	274175	1571140
63 CONST TAXABLE INC FRM REL FRN CORPS	220170	-	-	-	-	-	-	-	-	-	-	-	220170
64 NET INCOME (LESS DEFICIT), TOTAL	2680214	29651	-78806	-47319	44940	35452	114572	34172	152543	214473	139164	273222	1768151
65 NET INCOME TOTAL	3958736	171348	105687	122326	126126	112111	278015	78856	213044	235076	150981	322199	2042967
66 DEFICIT, TOTAL	1278522	141697	184493	169644	81187	76659	163443	44684	60502	20604	11817	48977	274816
67 NET INCOME (LESS DEF) FORM 1120-A	*-10633	-	*-9842	*-791	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	127051	1285	-6623	-42784	-22903	8122	61683	14817	58103	*32154	3450	30715	-10968
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-14	-	-14	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	386333	66647	9420	29555	15146	4190	34468	11781	39388	54952	18957	12083	89748
72 NET OPERATING LOSS DEDUCTION	308901	*66249	9420	28807	*14046	*3406	33504	*10709	*27937	12352	16625	7967	77881
73 DIVIDENDS RECEIVED DEDUCTION	77432	398	-	*748	*1100	*785	964	*1071	11451	42600	2332	4116	11867
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3130764	84977	22272	53968	86715	76463	161270	44160	100555	140785	125484	279948	1954166
76 NET L-T CAP GN TAXED AT ALT RATES	77363	*8146	-	-	-	*167	*2707	*1670	4702	11125	1796	780	46271
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1186351	33749	3350	9031	16449	17675	50074	16998	40965	57088	49281	108752	782939
78 REG AND ALTERNATIVE TAX (TX II)	1155182	31349	3350	8382	16332	17481	49599	16263	39065	53117	48427	107451	764365
79 TAX FRM RECOMP PRIOR YR INV CR	12951	2200	-	*649	*117	*166	146	*168	128	206	359	502	8310
80 ALTERNATIVE MINIMUM TAX	15412	178	-	-	-	*29	*64	*567	1748	3654	400	563	8208
81 ENVIRONMENTAL TAX	2652	21	-	-	-	-	*110	-	*25	110	95	235	2056
82 FOREIGN TAX CREDIT	209897	-	-	-	-	-	-	-	-	-	4	1735	208159
83 U.S. POSSESSIONS TAX CREDIT	4341	-	-	-	-	-	-	-	-	-	-	4341	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	-	-	*10	-	-	-	-
86 GENERAL BUSINESS CREDIT	31676	*177	*141	*1376	*2775	*740	1189	*1743	1696	773	1638	2247	17180
87 INVEST CREDIT: COST OF PROPERTY	26630	345	-	-	-	-	*6188	-	*3036	1972	468	351	14271
88 INVESTMENT QUALIFIED FOR CREDIT	24882	345	-	-	-	-	*6188	-	*1756	1972	-	351	14271

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5410
RETURNS WITH 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	29153	1470	9433	8796	3959	2599	2342	226	168	64	30	28	38
2 TOTAL ASSETS	65381195	-	452743	1440060	1404351	1706569	4203228	1548926	2697368	2233680	2079982	4694401	42919888
3 CASH	3587533	-	63486	161550	161888	204102	515978	173063	252370	279169	167910	295959	1312058
4 NOTES AND ACCOUNTS RECEIVABLE	4196876	-	29489	50094	79538	100228	273327	91905	209236	170566	160177	318512	2713803
5 LESS: ALLOWANCE FOR BAD DEBTS	29800	-	*22	-	*101	*216	*705	*123	1543	3889	3027	5286	14888
6 INVENTORIES	15189922	-	206808	584345	465223	540694	1201612	387752	636252	517292	380346	1130705	9138893
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	386461	-	-	-	-	*5526	*945	-	*19314	15521	14834	21598	308723
8 OTHER CURRENT ASSETS	2199341	-	17907	26102	75582	85556	177074	52719	96610	106029	67523	328879	1165359
9 LOANS TO STOCKHOLDERS	585304	-	*11002	41307	69174	26066	59215	25684	13363	*5889	1598	4413	327593
10 MORTGAGE AND REAL ESTATE LOANS	106634	-	*74	*1012	*10855	-	*14280	*96	*2750	*35764	2754	-	39049
11 OTHER INVESTMENTS	5464407	-	*89	37377	68275	75217	272056	92206	220341	96646	233748	230326	4138126
12 DEPRECIABLE ASSETS	37821721	-	320252	867681	815696	1123832	3062791	1089339	1897246	1517494	1371264	2783413	22972713
13 LESS: ACCUMULATED DEPRECIATION	14441556	-	229847	517126	485461	647003	1711249	551062	863134	727571	531303	1057047	7120753
14 DEPLETABLE ASSETS	144649	-	*13885	*16802	*36348	*8643	-	-	*2233	-	2211	21611	42916
15 LESS: ACCUMULATED DEPLETION	39044	-	*10212	*1561	*10064	*5076	-	-	*1280	-	896	1042	8912
16 LAND	2969234	-	*4518	33853	23245	54849	122919	68649	94839	94650	96247	218210	2157254
17 INTANGIBLE ASSETS (AMORTIZABLE)	2802008	-	17835	79076	45528	52995	101652	53902	26555	60057	82582	114393	2167433
18 LESS: ACCUMULATED AMORTIZATION	226139	-	10495	19335	15102	9768	33509	*11294	6302	24132	24392	18223	53589
19 OTHER ASSETS	4663645	-	17974	78882	63725	90926	146842	76089	98517	90194	58405	307980	3634111
20 TOTAL LIABILITIES	65381195	-	452743	1440060	1404351	1706569	4203228	1548926	2697368	2233680	2079982	4694401	42919888
21 ACCOUNTS PAYABLE	11808602	-	70953	272745	208012	320144	852178	336467	613155	441050	374910	798150	7520838
22 MORT, NOTES, AND BONDS UNDER 1 YR	2610389	-	43161	113280	82927	74317	310517	162188	163083	138870	135966	167546	1218532
23 OTHER CURRENT LIABILITIES	5858025	-	35082	122600	82861	85931	276534	152155	210613	215099	197188	482405	3997557
24 LOANS FROM STOCKHOLDERS	1261269	-	125262	186818	161742	130693	172792	*16746	21074	*26615	31619	76947	310961
25 MORT, NOTES, BONDS, 1 YR OR MORE	22426973	-	111204	433313	395674	462258	1077087	391230	695495	483023	442708	1290568	16644412
26 OTHER LIABILITIES	3471231	-	5557	10709	16303	3445	61290	45677	71278	75503	92150	406804	2682514
27 CAPITAL STOCK	2797806	-	109185	175045	94196	147022	224064	34518	131580	80683	86222	169692	1545599
28 PAID-IN OR CAPITAL SURPLUS	4293959	-	49354	57884	58818	31695	89115	47886	105875	93850	153180	335053	3271249
29 RETAINED EARNINGS, APPROPRIATED	*10285	-	*14	-	-	-	*28	-	*6827	28	2001	1387	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11071627	-	-94805	221638	272312	407126	955443	261529	501992	573338	470315	886131	6616609
31 OTHER RETAINED EARNINGS (1120S)	1251712	-	6544	-41579	63173	88823	287598	*123501	253992	*146414	105903	187183	30160
32 LESS: COST OF TREASURY STOCK	1480685	-	*8769	*112394	*31669	44885	103419	*22972	77598	40793	12181	107463	918543
33 TOTAL RECEIPTS	249200676	10068079	3644225	9395991	7821623	9199564	25030766	8094286	14450526	10565175	8793879	17654502	124482060
34 BUSINESS RECEIPTS	244917852	9745066	3604790	9301397	7709003	9140660	24710344	7943959	14259911	10393334	8604036	17372547	122132805
35 INTEREST	488000	31209	*1393	7277	14615	8750	35547	9810	18786	16946	18330	31722	293615
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	26235	47	-	-	*199	*279	-	-	*442	1163	311	635	23159
37 RENTS	576496	23629	-	*6957	*2543	7063	34399	22644	22994	30392	17167	40411	368297
38 ROYALTIES	14119	4304	-	-	*2424	-	*764	-	-	-	20	6530	77
39 NET S-T CAP GAIN LESS NET LT LOSS	2588	384	-	-	-	-	*1100	-	*451	276	209	12	155
40 NET L-T CAP GAIN LESS NET ST LOSS	233808	*31139	*605	*12554	*21076	*1371	8371	11565	17276	6721	9742	1799	111588
41 NET GAIN, NONCAPITAL ASSETS	260294	*21819	*3500	*17379	*4846	*74	29720	2672	7850	16447	3813	1186	150988
42 DIVIDENDS, DOMESTIC CORPORATIONS	30868	*270	-	*884	*579	*1037	940	*1267	1111	1765	2918	5147	14950
43 DIVIDENDS, FOREIGN CORPORATIONS	356752	1460	-	-	-	-	-	-	-	-	-	-	355292
44 OTHER RECEIPTS	2293665	208752	33937	49543	66339	40330	209581	102369	121704	98130	137335	194512	1031134
45 TOTAL DEDUCTIONS	246793366	10053095	3651820	9416252	7784928	9173317	24920666	8057812	14335939	10408157	8677529	17402932	122910920
46 COST OF SALES AND OPERATIONS	189113302	7215084	2730701	7311541	6081031	7220581	19614975	6385724	11480479	8176982	6915486	13246785	92733934
47 COMPENSATION OF OFFICERS	1217248	59591	103237	190969	131868	124943	269047	62427	57787	32177	24775	36784	123643
48 REPAIRS	1282536	57852	26887	48813	52393	55011	134726	43697	71999	64311	53715	101410	571722
49 BAD DEBTS	200689	7194	*385	26602	6915	9597	25386	4707	5907	6955	2463	9863	94716
50 RENT PAID ON BUSINESS PROPERTY	3856666	156301	97697	169262	128582	121854	334377	118898	176750	140435	138787	298064	1975657
51 TAXES PAID	3130194	161450	76272	151202	127064	125577	308491	106049	159828	137124	100121	235023	1441992
52 INTEREST PAID	2506572	163415	17779	55829	48264	47571	124986	49671	58323	53670	50254	138534	1698279
53 CONTRIBUTIONS OR GIFTS	46249	*2277	*111	*362	1101	1313	5258	1417	1849	2549	2810	3856	23344
54 AMORTIZATION	108012	*3667	*2097	8855	4999	3010	11334	13979	10213	4485	7807	6327	31237
55 DEPRECIATION	3762462	133925	35773	90185	72676	102029	288610	97592	169548	142292	124127	233971	2271733
56 DEPLETION	9760	213	*173	*5090	-	-	*276	-	*164	-	55	1	3787
57 ADVERTISING	2551130	165723	16382	86660	74201	113525	294045	94582	126012	112967	73926	185223	1207883
58 PENSION, PROF SH, STOCK, ANNUITY	658466	33921	*470	*2097	*2999	6425	41774	18061	40599	23428	21414	36552	430725
59 EMPLOYEE BENEFIT PROGRAMS	2238869	108885	*4793	20142	21305	31597	106643	49430	83900	49807	50114	218093	1494160
60 NET LOSS, NONCAPITAL ASSETS	47536	*684	-	-	*3069	*154	2882	*5623	955	*1206	2441	728	29795
61 OTHER DEDUCTIONS	36063678	1782911	539062	1248643	1028461	1210129	3357856	1005955	1891626	1459769	1109232	2651720	18778312
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2407310	14984	-7595	-20261	36694	26247	110101	36474	114587	157018	116351	251570	1571140
63 CONST TAXABLE INC FRM REL FRN CORPS	220170	-	-	-	-	-	-	-	-	-	-	-	220170
64 NET INCOME (LESS DEFICIT), TOTAL	2601244	14937	-7595	-20261	36495	25968	110101	36474	114145	155855	116039	250935	1768151
65 NET INCOME TOTAL	3527848	143609	49474	79388	92134	81286	240615	61809	158742	176458	123289	278077	2042967
66 DEFICIT, TOTAL	926603	128672	57069	99649	55639	55317	130514	*25335	44597	20604	7250	27142	274816
67 NET INCOME (LESS DEF) FORM 1120-A	*-1811	-	*-1020	*-791	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	147748	*65	13269	-22471	-13317	7352	51762	*6641	45511	*31172	8017	30715	-10968
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-14	-	-14	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	288782	*63477	*6074	25046	*8133	4190	31706	9610	18679	8095	18945	5079	89748
72 NET OPERATING LOSS DEDUCTION	264025	*63079	*6074	*24298	*7670	*3406	30953	*8539	*17788	6736	16625	978	77881
73 DIVIDENDS RECEIVED DEDUCTION	24757	398	-	*748	*462	*785	753	*1071	891	1359	2321	4102	11867
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2931170	74652	*16130	35939	61111	60489	141030	37460	79553	130006	97804	242830	1954166
76 NET L-T CAP GN TAXED AT ALT RATES	60944	-	-	-	-	*167	*2127	*1670	*4267	5652	522	270	46271
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1120758	30369	*2429	5446	11507	14488	43768	14764	32430	50119	39145	93354	782939
78 REG AND ALTERNATIVE TAX (TX II)	1095303	27976	*2429	5446	11461	14459	43447	14031	31514	49199	38323	92653	764365
79 TAX FRM RECOMP PRIOR YR INV CR	11981	2193	-	-	*47	-	146	*167	127	193	357	442	8310
80 ALTERNATIVE MINIMUM TAX	10937	178	-	-	-	*29	*64	*567	787	*655	400	49	8208
81 ENVIRONMENTAL TAX	2538	21	-	-	-	-	*110	-	*3	72	65	210	2056
82 FOREIGN TAX CREDIT	208270	-	-	-	-	-	-	-	-	-	4	107	208159
83 U.S. POSSESSIONS TAX CREDIT	4341	-	-	-	-	-	-	-	-	-	-	4341	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	-	-	*10	-	-	-	-
86 GENERAL BUSINESS CREDIT	29273	*177	*96	*540	*2775	*375	1051	*1743	1077	471	1626	2163	17180
87 INVEST CREDIT: COST OF PROPERTY	26630	345	-	-	-	-	*6188	-	*3036	1972	468	351	14271
88 INVESTMENT QUALIFIED FOR CREDIT	24882	345	-	-	-	-	*6188	-	*1756	1972	-	351	14271

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5490
RETURNS WITH 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	26841	1901	16618	4886	2079	842	414	*56	29	4	3	7	-
2 TOTAL ASSETS	5628243	-	603766	755645	737930	575941	714305	*350927	428386	146177	219846	1095321	-
3 CASH	571309	-	86679	100871	102399	74088	50818	*20891	75326	24217	6852	29167	-
4 NOTES AND ACCOUNTS RECEIVABLE	558392	-	39578	67183	62480	39628	90251	*112344	87642	10248	5796	43243	-
5 LESS: ALLOWANCE FOR BAD DEBTS	10450	-	*151	-	*109	*916	*107	*1669	*6323	-0	157	1019	-
6 INVENTORIES	1004078	-	102954	162180	122445	90183	172417	*59212	49105	16993	45305	183286	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	4372	-	-	-	-	1	-	-	-	-	-	4371	-
8 OTHER CURRENT ASSETS	248100	-	14564	9678	22314	19163	36143	*24067	40965	14287	11741	55177	-
9 LOANS TO STOCKHOLDERS	68702	-	25932	*18466	*11470	*1412	*5157	*1042	*4293	930	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*13166	-	*4077	*437	-	*7773	-	-	*45	745	-	90	-
11 OTHER INVESTMENTS	237812	-	*6449	*6587	*12018	*18092	*7150	*13973	*17723	31476	1000	123344	-
12 DEPRECIABLE ASSETS	4032692	-	615575	535048	551249	426466	508743	*94920	248827	54662	188518	808684	-
13 LESS: ACCUMULATED DEPRECIATION	1890411	-	411552	262319	252305	216070	213778	*48918	126287	24686	78840	255654	-
14 DEPLETABLE ASSETS	110	-	-	-	-	-	-	-	-	110	-	-	-
15 LESS: ACCUMULATED DEPLETION	18	-	-	-	-	-	-	-	-	18	-	-	-
16 LAND	195483	-	*2205	*18968	*20156	*33536	20488	*9730	*10356	9181	2618	68246	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	341125	-	59581	102206	53783	*39377	*6878	*2065	*18114	3944	36907	18269	-
18 LESS: ACCUMULATED AMORTIZATION	100741	-	20919	33027	19520	*11961	*2282	*661	*5545	647	3386	2793	-
19 OTHER ASSETS	354522	-	78794	29367	51548	55170	32427	*63932	14146	4735	3493	20911	-
20 TOTAL LIABILITIES	5628243	-	603766	755645	737930	575941	714305	*350927	428386	146177	219846	1095321	-
21 ACCOUNTS PAYABLE	895346	-	75625	134963	96258	86868	158377	*120955	72875	16570	17483	115372	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	476429	-	49479	50783	59608	35562	71492	*40883	81416	9548	8527	69132	-
23 OTHER CURRENT LIABILITIES	419700	-	62037	38646	32346	27723	72688	*58930	34140	6636	15783	70771	-
24 LOANS FROM STOCKHOLDERS	596063	-	244625	207144	39162	*83447	*18122	-	*2779	446	338	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1647171	-	192557	255789	231425	174302	147245	*87317	77871	57635	44271	378760	-
26 OTHER LIABILITIES	110597	-	*4049	*273	*33747	*4808	*15880	*20311	*6836	1133	3469	20090	-
27 CAPITAL STOCK	513021	-	180398	117200	42047	51550	35170	*15561	15429	475	24077	31114	-
28 PAID-IN OR CAPITAL SURPLUS	520694	-	35637	*31756	*40223	21720	*79842	*25038	*26717	4554	46739	208467	-
29 RETAINED EARNINGS, APPROPRIATED	*2311	-	-	-	-	*11	-	-	2300	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	655805	-	-29593	65626	175568	99203	73954	*-67725	41856	48048	26514	222354	-
31 OTHER RETAINED EARNINGS (1120S)	-77612	-	-152389	-129508	*-7234	*7349	*42971	*52041	*69605	4233	35321	-	-
32 LESS: COST OF TREASURY STOCK	131283	-	*58660	*17028	*5220	*16602	*1434	*2386	*3438	3101	2675	20740	-
33 TOTAL RECEIPTS	20704443	1204567	3015126	2830332	3053316	1728920	2903623	*1578560	1471612	380526	782607	1755254	-
34 BUSINESS RECEIPTS	20273724	1122213	3005697	2795709	3041698	1718494	2861012	*1561058	1421911	314101	768958	1662873	-
35 INTEREST	30837	*641	*864	3276	2914	1566	3024	*3139	*5342	2048	344	7680	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*947	-	-	*170	-	*439	-	-	-	20	-	317	-
37 RENTS	59472	-	-	*347	*781	*1467	*2816	*199	*222	-	1351	52290	-
38 ROYALTIES	*10386	-	-	-	-	116	-	*1409	*4109	7	-	4746	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*115	-	-	-	-	3	*111	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	58502	*8146	*1495	*16855	*445	*1329	*1853	-	*13579	5473	1275	8053	-
41 NET GAIN, NONCAPITAL ASSETS	34233	*6289	*47	*10413	*907	*1427	*1469	*332	*929	-	9416	3006	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	69203	-	-	-	*752	-	*267	-	*13199	54949	17	18	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*702	-	-	-	*45	-	-	-	-	-	-	658	-
44 OTHER RECEIPTS	166322	*67279	7024	3562	5774	4080	33071	*12423	12321	3928	1248	15613	-
45 TOTAL DEDUCTIONS	20624527	1189853	3086338	2857219	3044872	1718997	2899152	*1580862	1433213	321888	759483	1732649	-
46 COST OF SALES AND OPERATIONS	14136868	925430	1780657	1858337	2241949	1193515	2093296	*1253887	1090112	233467	562917	903300	-
47 COMPENSATION OF OFFICERS	586767	*11177	204691	121821	97089	48071	52885	*25448	12097	3115	2054	8318	-
48 REPAIRS	137896	*3504	24122	17591	22260	8589	15169	*6913	8421	2255	8968	20104	-
49 BAD DEBTS	14569	*5	*218	1819	*2241	*974	*397	*3430	3930	127	349	1079	-
50 RENT PAID ON BUSINESS PROPERTY	723729	*33252	216928	102462	64930	51400	63453	*15454	42390	8492	16442	108527	-
51 TAXES PAID	374300	11117	76988	66732	48186	27612	53877	*13783	24137	4668	11388	35811	-
52 INTEREST PAID	199326	*7086	26753	39695	26155	20150	16252	*10029	13550	4367	3968	31320	-
53 CONTRIBUTIONS OR GIFTS	5157	*9	*67	*142	*1091	*131	*821	*25	*740	1121	297	713	-
54 AMORTIZATION	46432	*1073	8290	20502	5330	6896	*468	*281	*646	298	211	2437	-
55 DEPRECIATION	477335	13942	98337	66108	69707	40827	48877	*8436	23446	5288	20635	81732	-
56 DEPLETION	*64	-	-	-	-	-	-	-	*23	40	-	1	-
57 ADVERTISING	218973	6644	27037	34603	36726	17108	28772	*8165	7792	1785	9714	40626	-
58 PENSION, PROF SH, STOCK, ANNUITY	28881	*1444	*295	*4446	*3621	*1557	*5515	*2861	*3087	371	1050	4634	-
59 EMPLOYEE BENEFIT PROGRAMS	94912	*575	9309	*8378	10626	6726	14488	*6821	*5557	1032	3154	28245	-
60 NET LOSS, NONCAPITAL ASSETS	29000	*625	*3728	*14999	*2682	*465	*1171	*548	*700	36	100	3946	-
61 OTHER DEDUCTIONS	3550315	173969	608917	499583	412278	294977	503710	*224780	196586	55425	118237	461854	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	79916	14714	-71211	-26888	8444	9922	4471	*-2302	38398	58638	23124	22604	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	78969	14714	-71211	-27058	8444	9484	4471	*-2302	38398	58618	23124	22287	-
65 NET INCOME TOTAL	430888	*27739	56213	42938	33992	30825	37400	*17047	54303	58618	27692	44123	-
66 DEFICIT, TOTAL	351919	*13025	127424	69995	25548	21341	32929	*19349	*15904	-	4567	21835	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-8822	-	*-8822	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-20697	1220	-19892	-20313	*-9587	*770	*9921	*8176	*12592	982	-4567	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	97551	*3170	*3346	*4509	*7013	-	*2762	*2170	*20708	46857	12	7004	-
72 NET OPERATING LOSS DEDUCTION	44876	*3170	*3346	*4509	*6376	-	*2551	*2170	*10149	5616	-	6989	-
73 DIVIDENDS RECEIVED DEDUCTION	52675	-	-	-	*638	-	*211	-	*10559	41241	12	15	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	199594	*10325	*6143	*18029	25604	*15974	20241	*6700	*21002	10779	27680	37118	-
76 NET L-T CAP GN TAXED AT ALT RATES	*16419	*8146	-	-	-	-	*580	-	*435	5473	1275	511	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	65594	*3380	*922	*3586	4942	3187	6306	*2234	*8534	6968	10136	15398	-
78 REG AND ALTERNATIVE TAX (TX II)	59879	*3373	*922	*2937	4872	*3021	6152	*2232	*7550	3918	10104	14798	-
79 TAX FRM RECOMP PRIOR YR INV CR	971	*7	-	*649	*70	*166	-	*2	*1	13	2	61	-
80 ALTERNATIVE MINIMUM TAX	*4475	-	-	-	-	-	-	-	*962	2999	-	514	-
81 ENVIRONMENTAL TAX	115	-	-	-	-	-	-	-	*21	38	30	25	-
82 FOREIGN TAX CREDIT	1628	-	-	-	-	-	-	-	-	-	-	1628	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2403	-	*45	*836	-	*365	*138	-	*619	302	12	85	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 39
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	90562	4019	25157	19948	11787	8610	16843	3013	971	148	45	15	7
2 TOTAL ASSETS	101024703	-	1075370	3212385	4308879	6125145	38500008	20376584	14172662	4931940	3106086	2341290	2874353
3 CASH	6249810	-	137739	442604	496057	523946	2278819	1119248	707055	253810	179681	77570	33281
4 NOTES AND ACCOUNTS RECEIVABLE	11896631	-	152210	496126	580255	799687	3811946	2484131	1910241	668947	458010	226073	309005
5 LESS: ALLOWANCE FOR BAD DEBTS	229594	-	*7790	*2205	8798	10068	68535	51403	35717	13592	14089	7427	9971
6 INVENTORIES	53466806	-	423979	1244722	1749392	3305066	24665716	11756279	6427183	1788261	934212	655179	516820
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	40105	-	-	*1101	*753	*1815	7548	*6529	*4647	*11024	200	-	6488
8 OTHER CURRENT ASSETS	2993919	-	48716	47567	161513	173740	899988	554517	466506	242401	178094	98299	122576
9 LOANS TO STOCKHOLDERS	1221596	-	72806	91521	115010	126344	387688	213697	145516	44943	17464	6136	472
10 MORTGAGE AND REAL ESTATE LOANS	173280	-	-	*23131	*1265	*39233	27913	42928	14808	*8350	12573	2328	749
11 OTHER INVESTMENTS	2496372	-	*2385	74487	154522	96800	548701	329888	419091	233312	219776	146255	271155
12 DEPRECIABLE ASSETS	32065508	-	522583	1395017	1555792	1893444	8642497	5242949	4984020	2050026	1283875	1177281	3318025
13 LESS: ACCUMULATED DEPRECIATION	15292886	-	327364	876550	885129	1107218	4250937	2324318	2046761	749159	449976	323872	1951602
14 DEPLETABLE ASSETS	77118	-	-	-	*28638	*820	*20744	*920	*2302	1544	-	22149	-
15 LESS: ACCUMULATED DEPLETION	28299	-	-	-	*11060	*27	*6407	*800	*897	21	-	9086	-
16 LAND	2821143	-	*16798	61747	139763	183054	710747	453607	587702	231026	155190	125103	156407
17 INTANGIBLE ASSETS (AMORTIZABLE)	932799	-	14587	120704	106897	42824	201099	148315	141913	38681	34343	41741	41695
18 LESS: ACCUMULATED AMORTIZATION	245178	-	9205	41101	17071	21386	64908	38295	24497	10196	11080	2400	5039
19 OTHER ASSETS	2385575	-	27925	133516	141081	77071	687388	438392	469550	132584	107813	105961	64294
20 TOTAL LIABILITIES	101024703	-	1075370	3212385	4308879	6125145	38500008	20376584	14172662	4931940	3106086	2341290	2874353
21 ACCOUNTS PAYABLE	8292756	-	142007	440368	581615	875802	2703572	1257911	1060902	402293	357345	271730	199212
22 MORT, NOTES, AND BONDS UNDER 1 YR	46076484	-	167606	356403	607361	1967350	20398897	11130962	6757860	2034303	1025470	634148	996126
23 OTHER CURRENT LIABILITIES	6767479	-	60700	176730	270621	372495	2297561	1393064	987784	387914	270546	221238	328826
24 LOANS FROM STOCKHOLDERS	3659244	-	306771	587798	375258	385174	1288385	433416	137809	63059	57554	12707	11314
25 MORT, NOTES, BONDS, 1 YR OR MORE	13722709	-	194026	726766	898911	663976	3937688	2264707	2364743	1070363	563363	528715	509450
26 OTHER LIABILITIES	1946684	-	27071	65299	76239	120163	499426	337727	269328	121409	133094	69295	227633
27 CAPITAL STOCK	4977200	-	265028	405744	358615	427141	1969598	723058	519014	108869	37815	48483	113835
28 PAID-IN OR CAPITAL SURPLUS	3094060	-	103288	187540	169035	155859	1260086	307380	260648	160280	117554	218718	153672
29 RETAINED EARNINGS, APPROPRIATED	56362	-	*3704	*4182	*15827	*3728	23928	*52	*4649	*171	-	121	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9421219	-	-4412	552046	945264	1154918	3182542	1167664	1071783	198144	500996	286256	366021
31 OTHER RETAINED EARNINGS (1120S)	4514355	-	-94243	-139088	131974	101589	1507583	1557995	930312	413136	53313	51786	-
32 LESS: COST OF TREASURY STOCK	1503849	-	*96175	151402	121840	103048	569258	197351	192168	28001	10964	1908	31735
33 TOTAL RECEIPTS	384130039	3579363	7924916	15675313	16403210	22730514	156124501	81676750	48774149	13610873	7462745	5979000	4188706
34 BUSINESS RECEIPTS	375740924	3490818	7854832	15495130	16215533	22361161	153308712	79682160	47261328	13157866	7174155	5768512	3970717
35 INTEREST	1154266	5072	2795	36044	28412	65697	394765	295382	167661	50533	55564	26154	26186
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2522	-	-	-	-	*167	*690	*36	*127	33	1365	-	103
37 RENTS	1123370	*2120	*31181	*2741	10630	52947	224328	178615	306291	122720	65401	85057	41341
38 ROYALTIES	10817	-	-	-	*5066	*412	*945	*2835	*923	32	-	163	440
39 NET S-T CAP GAIN LESS NET LT LOSS	2591	-	-	*344	*1655	*160	*97	*26	*171	*41	-	89	8
40 NET L-T CAP GAIN LESS NET ST LOSS	136596	*2678	*644	14927	7098	8321	37062	22542	14466	3830	10554	2577	11896
41 NET GAIN, NONCAPITAL ASSETS	416347	10194	*7830	15451	20267	16647	79143	64805	98307	45176	27081	5897	25548
42 DIVIDENDS, DOMESTIC CORPORATIONS	26978	*15	-	*294	*4153	*678	12110	4310	1050	*658	162	62	3487
43 DIVIDENDS, FOREIGN CORPORATIONS	*1244	-	-	-	-	*34	*420	*632	-	-	1	156	-
44 OTHER RECEIPTS	5514385	68467	27634	110382	110397	224290	2066227	1425406	923825	229983	128461	90333	108980
45 TOTAL DEDUCTIONS	382156007	3618552	7950597	15710563	16289638	22618566	155412258	81169500	48422864	13578541	7385659	5943052	4056217
46 COST OF SALES AND OPERATIONS	320881984	2975377	6085223	12099547	12596286	18220760	133425502	69493632	40903599	11260822	5911877	5006273	2903087
47 COMPENSATION OF OFFICERS	4831833	33056	236071	486540	474766	453265	1722684	819978	421163	106852	41050	21740	14669
48 REPAIRS	901306	9223	33542	58493	52754	64791	333514	150814	95143	30891	23480	23215	25444
49 BAD DEBTS	399286	3092	11595	31882	41567	40523	105211	79853	51723	12603	13466	4831	2939
50 RENT PAID ON BUSINESS PROPERTY	3905632	55446	233120	340135	296275	335008	1345822	625289	379808	119227	92506	53524	29472
51 TAXES PAID	4123666	54785	187421	288075	278631	469908	1456955	678827	414643	118451	84534	44096	47339
52 INTEREST PAID	3901578	33198	42024	149159	156764	239597	1537395	768153	533223	185273	108465	92460	55865
53 CONTRIBUTIONS OR GIFTS	32016	*122	*334	2051	1763	2336	10774	4745	5059	1263	1402	1156	1010
54 AMORTIZATION	118443	1223	2801	17805	5715	7148	37447	22186	12075	4038	4063	2024	1917
55 DEPRECIATION	4139978	22767	69871	158647	173770	206163	1058293	692902	680381	277418	165177	162377	472211
56 DEPLETION	4769	-	-	-	-	*3341	*823	*371	*182	-	8	45	-
57 ADVERTISING	4370164	37207	58066	118887	158030	191639	1754995	1070406	611540	184666	91791	64946	27990
58 PENSION, PROF SH, STOCK, ANNUITY	357328	5013	*53	*5863	18553	37349	139827	73926	41581	9441	13377	8209	4136
59 EMPLOYEE BENEFIT PROGRAMS	1317663	9264	11238	18596	33372	68632	579218	312580	164556	47464	30684	16729	25329
60 NET LOSS, NONCAPITAL ASSETS	44049	*8177	*63	*8699	2771	4401	5684	4667	7505	*640	740	701	-
61 OTHER DEDUCTIONS	32826313	370601	979174	1926182	1998620	2273705	11898112	6371172	4100683	1219492	803040	440724	444809
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1974033	-39189	-25681	-35250	113573	111948	712243	507249	351285	32332	77086	35947	132489
63 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-	-	-0	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	1970351	-39189	-25681	-35250	113573	111781	711553	507213	349998	32299	75720	35947	132386
65 NET INCOME TOTAL	3967624	59660	119284	219729	244730	267841	1349613	775416	506146	127539	103476	59673	134516
66 DEFICIT, TOTAL	1997273	98849	144966	254979	131158	156060	638060	268203	156148	95240	27756	23725	2130
67 NET INCOME (LESS DEF) FORM 1120-A	*1527	-	*1527	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	734306	-19057	-107	-96809	16277	3409	300556	298505	169184	43122	14683	4543	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	404615	*9356	34246	35761	30683	26082	92947	64871	38582	9805	12025	14284	35973
72 NET OPERATING LOSS DEDUCTION	380576	*9344	34246	35541	27413	25566	80790	61227	37776	*9283	11967	14239	33183
73 DIVIDENDS RECEIVED DEDUCTION	24039	*12	-	*219	*3271	*516	12157	3644	806	*522	58	45	2790
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1949230	*9276	34839	140939	155829	177644	616254	294166	238795	62864	76801	40863	100959
76 NET L-T CAP GN TAXED AT ALT RATES	31855	-	-	-	-	*181	11339	3071	4266	*1509	1709	31	9749
77 INC TAX (BEFORE CRED), TOTAL (TX I)	596867	2248	5283	22951	29586	34727	181261	109544	94632	25326	33448	16092	41769
78 REG AND ALTERNATIVE TAX (TX II)	579911	*2030	5266	22864	29108	34203	178567	105678	91285	24042	30884	15564	40420
79 TAX FRM RECOMP PRIOR YR INV CR	11415	*192	*17	*88	*165	502	1797	3264	2421	952	1751	203	65
80 ALTERNATIVE MINIMUM TAX	5081	*3	-	-	*314	*23	707	600	911	*322	764	280	1158
81 ENVIRONMENTAL TAX	271	24	-	-	-	-	-	*2	*15	*11	49	44	126
82 FOREIGN TAX CREDIT	58	-	-	-	-	-	-	-	-	-	4	53	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*11	-	-	-	-	-	-	-	*11	-	-	-	-
86 GENERAL BUSINESS CREDIT	32886	*26	*498	*766	1120	1730	5705	5023	4766	1737	219	1241	10053
87 INVEST CREDIT: COST OF PROPERTY	*14386	*5431	*868	-	-	*84	*7909	-	-	*95	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	6277	-	*699	-	-	*84	*1135	-	*1888	*95	13	2364	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5515
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	40782	1130	8112	5521	3581	4374	14275	2798	832	125	24	8	3
2 TOTAL ASSETS	78755219	-	323999	873896	1344719	3212092	33553058	18964254	12081923	4192991	1598737	1167653	1441898
3 CASH	4338109	-	55216	102809	152998	211284	1843318	1017584	598776	211143	83254	47141	14586
4 NOTES AND ACCOUNTS RECEIVABLE	8878444	-	40853	169971	143957	361554	3266344	2215228	1642424	596021	221860	119568	100664
5 LESS: ALLOWANCE FOR BAD DEBTS	172333	-	*7790	*242	*1745	6927	60992	41194	30128	12045	5407	3667	2197
6 INVENTORIES	45775440	-	157340	413009	660533	2079921	22696297	11254125	5954305	1575747	535835	377311	71018
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	33685	-	-	-	*113	*1815	*6624	*6529	*1945	*9971	200	-	6488
8 OTHER CURRENT ASSETS	2316213	-	13621	4242	105229	93947	760847	495743	391468	216683	97236	56648	80547
9 LOANS TO STOCKHOLDERS	823076	-	*17993	*28315	28775	37296	318993	198657	133448	42806	10185	6136	472
10 MORTGAGE AND REAL ESTATE LOANS	104838	-	-	-	*1265	*24165	*14795	42928	*13999	*6376	1075	236	-
11 OTHER INVESTMENTS	1641344	-	-	*30294	*66501	24853	388431	290279	360792	190959	108696	33654	146884
12 DEPRECIABLE ASSETS	21187862	-	89131	237578	267178	684294	6268676	4500871	3718105	1616567	625280	586180	2594002
13 LESS: ACCUMULATED DEPRECIATION	9853441	-	50316	131033	145092	392729	3140905	1930041	1546811	551308	174821	141981	1648405
14 DEPLETABLE ASSETS	41187	-	-	-	*18949	*732	*18595	-	*1366	1544	-	-	-
15 LESS: ACCUMULATED DEPLETION	*15618	-	-	-	*10522	-	*4552	-	*523	21	-	-	-
16 LAND	1617830	-	*3185	*1114	19335	51088	459738	388723	371807	180481	46694	55549	40113
17 INTANGIBLE ASSETS (AMORTIZABLE)	487376	-	*654	*5730	19130	10907	136653	143279	78488	24325	25110	2304	40795
18 LESS: ACCUMULATED AMORTIZATION	135808	-	*279	*1381	4422	5165	50609	36483	17389	6075	8553	902	4549
19 OTHER ASSETS	1687014	-	4390	13489	22537	35055	630803	418026	409849	89817	32092	29477	1480
20 TOTAL LIABILITIES	78755219	-	323999	873896	1344719	3212092	33553058	18964254	12081923	4192991	1598737	1167653	1441898
21 ACCOUNTS PAYABLE	4654314	-	27417	56621	103685	245098	1973288	988152	741337	258441	84417	111463	64396
22 MORT, NOTES, AND BONDS UNDER 1 YR	42513712	-	99980	160958	347715	1476638	19333201	10797919	6324127	1945409	805735	349150	872879
23 OTHER CURRENT LIABILITIES	4931567	-	17591	49501	109298	181522	1961345	1241305	768572	310132	121781	124271	46248
24 LOANS FROM STOCKHOLDERS	2520427	-	152443	271595	121346	266997	1060311	418717	118666	61559	38204	494	10095
25 MORT, NOTES, BONDS, 1 YR OR MORE	9043833	-	*29513	150177	269266	290586	2895921	2066692	1693732	912275	320013	345895	69764
26 OTHER LIABILITIES	1372049	-	*5205	24247	30954	62601	400841	260346	227587	94766	51265	36949	177288
27 CAPITAL STOCK	3653939	-	69972	177897	146268	261218	1763158	679338	373862	85017	14446	38841	43922
28 PAID-IN OR CAPITAL SURPLUS	1749748	-	33593	39739	61571	87429	717239	290204	188585	151542	40763	35835	103249
29 RETAINED EARNINGS, APPROPRIATED	26935	-	-	-	*1387	*159	20396	*52	*4649	*171	-	121	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5255469	-	-18127	28108	210724	335259	2358455	984792	1020420	76049	119202	73330	67257
31 OTHER RETAINED EARNINGS (1120S)	4047571	-	-12633	-76353	-31461	36530	1527673	1425167	794967	319308	12589	51786	-
32 LESS: COST OF TREASURY STOCK	1014345	-	*80955	*8593	26033	31946	458772	188430	174581	21678	9676	482	13201
33 TOTAL RECEIPTS	309134107	2265130	1947895	4666792	5593482	12056583	141009184	77051836	43510613	11733349	4193044	3184637	1921562
34 BUSINESS RECEIPTS	301834635	2188265	1901627	4541554	5496920	11819893	138421448	75128402	42166125	11318692	4024604	3041656	1785449
35 INTEREST	993808	*3843	*1080	20799	7279	47377	355791	282559	159328	47791	29598	21434	16930
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1182	-	-	-	-	*167	*195	*30	*91	-	662	-	37
37 RENTS	882541	*2120	*28019	*39	*1448	29613	178569	172281	232246	121501	25803	57230	33673
38 ROYALTIES	*9801	-	-	-	*5066	-	*945	*2835	*923	32	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	2154	-	-	*344	*1655	-	*73	*26	*52	*3	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	95099	*2339	-	*13409	*5537	*3823	17464	20038	11279	3082	8367	268	9491
41 NET GAIN, NONCAPITAL ASSETS	329280	*7871	*2004	*2428	*11196	8252	60321	61784	86854	40720	21122	3446	23282
42 DIVIDENDS, DOMESTIC CORPORATIONS	17559	*15	-	-	*2880	-	11359	1821	742	*640	32	34	36
43 DIVIDENDS, FOREIGN CORPORATIONS	*612	-	-	-	-	*34	*420	-	-	-	1	156	-
44 OTHER RECEIPTS	4967436	60678	15166	88218	61501	147423	1962599	1382059	852974	203887	82855	60413	52664
45 TOTAL DEDUCTIONS	307642027	2270121	1943863	4703726	5572880	12052764	140388715	76572646	43204934	11737828	4167998	3157802	1868749
46 COST OF SALES AND OPERATIONS	263587698	1932589	1586513	3821208	4723402	10209878	121431404	65769694	36847276	9921325	3492497	2641415	1210498
47 COMPENSATION OF OFFICERS	3149638	20561	*12871	69869	99866	191791	1473450	767558	375699	91801	22860	16042	7269
48 REPAIRS	558866	4527	8059	21156	15246	22002	251906	132451	68647	16895	8384	5177	4416
49 BAD DEBTS	292755	993	*8023	15966	23241	22448	83978	71399	42575	11064	7523	3568	1978
50 RENT PAID ON BUSINESS PROPERTY	2531652	21451	44616	77180	65191	131494	1157574	572031	304107	89933	32632	26151	9292
51 TAXES PAID	2575120	18818	22955	51656	72834	109186	1164819	622982	347995	89208	38084	21891	14692
52 INTEREST PAID	3141931	22746	14737	60623	55585	143798	1357299	727384	450025	165611	72709	55449	15966
53 CONTRIBUTIONS OR GIFTS	22977	*79	*30	*738	448	759	8777	4620	4386	1062	324	829	926
54 AMORTIZATION	74746	*268	*310	*1100	*818	1811	31328	20847	9447	3647	2290	1383	1497
55 DEPRECIATION	2943111	13890	11777	28973	33665	85115	771557	600152	560607	239559	89460	92111	416244
56 DEPLETION	*4205	-	-	-	-	*3341	*325	*351	*182	-	6	-	-
57 ADVERTISING	3798866	28432	14591	41393	56641	114503	1649254	1046181	572270	159883	51080	53477	11161
58 PENSION, PROF SH, STOCK, ANNUITY	253540	1425	*53	*1916	*6025	11631	113655	67706	37663	7008	2921	2629	908
59 EMPLOYEE BENEFIT PROGRAMS	1130236	7941	*4863	6541	11468	43834	536999	297065	151927	38706	14215	9537	7139
60 NET LOSS, NONCAPITAL ASSETS	25782	*119	*63	*6321	*1933	*2045	3919	3347	6475	*604	675	282	-
61 OTHER DEDUCTIONS	23550904	196284	214403	499085	406518	959128	10352471	5868879	3425654	901522	332336	227860	166763
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1492081	-4990	4032	-36934	20602	3819	620469	479190	305678	-4479	25046	26835	52813
63 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-	-	-0	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	1489738	-4990	4032	-36934	20602	3651	620275	479160	304428	-4479	24384	26835	52776
65 NET INCOME TOTAL	2868299	42669	48892	79498	73699	106262	1154816	723974	426050	85723	42006	31934	52776
66 DEFICIT, TOTAL	1378561	47659	44860	116432	53098	102610	534541	244814	121623	90202	17622	5099	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-33	-	*-33	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	725720	5560	-1800	-53865	7581	-21819	322946	274999	150267	32578	4731	4543	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	253524	*9216	*14706	*18624	5614	14098	84911	56268	31142	*4292	11993	726	1935
72 NET OPERATING LOSS DEDUCTION	237249	*9204	*14706	*18624	*3361	14098	73378	54961	30561	*3784	11967	698	1906
73 DIVIDENDS RECEIVED DEDUCTION	16275	*12	-	-	*2253	-	11533	1307	580	*508	26	27	29
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1261302	*3012	*10132	46508	43541	70205	469371	275078	202443	38566	25284	26666	50496
76 NET L-T CAP GN TAXED AT ALT RATES	19713	-	-	-	-	*181	2005	3051	3804	*1144	36	-	9491
77 INC TAX (BEFORE CRED), TOTAL (TX I)	411392	*892	*1520	7391	9042	13415	138606	102412	80537	14683	10894	10679	21321
78 REG AND ALTERNATIVE TAX (TX II)	400223	*854	*1520	7386	8693	13349	136659	98926	77657	13832	10123	10470	20755
79 TAX FRM RECOMP PRIOR YR INV CR	7824	*35	-	*5	*36	*66	1367	2921	2221	591	345	182	55
80 ALTERNATIVE MINIMUM TAX	3245	*3	-	-	*314	-	*571	564	645	*255	400	7	487
81 ENVIRONMENTAL TAX	92	-	-	-	-	-	-	*2	*15	*5	26	20	24
82 FOREIGN TAX CREDIT	53	-	-	-	-	-	-	-	-	-	-0	53	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*11	-	-	-	-	-	-	-	*11	-	-	-	-
86 GENERAL BUSINESS CREDIT	26317	*26	*180	-	*54	*460	3814	4813	4671	*1400	86	767	10046
87 INVEST CREDIT: COST OF PROPERTY	*6394	*5431	*868	-	-	-	-	-	-	*95	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*2694	-	*699	-	-	-	-	-	*1888	*95	13	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5541
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20505	*1163	8020	6382	2723	1314	751	82	52	*8	7	4	-
2 TOTAL ASSETS	7558134	-	321717	1002839	996250	915813	1548854	508555	811319	*267734	485320	699733	-
3 CASH	939990	-	54272	194621	140950	178387	173670	41732	48139	*32178	56740	19301	-
4 NOTES AND ACCOUNTS RECEIVABLE	939627	-	58862	104212	140148	132494	200740	91160	80337	*15826	36588	79261	-
5 LESS: ALLOWANCE FOR BAD DEBTS	9862	-	-	*497	*401	*876	1668	*2160	*197	-	1060	3003	-
6 INVENTORIES	1114243	-	59048	168336	140068	146445	222487	81292	75978	*29658	42357	148573	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*5899	-	-	*1101	*502	-	*541	-	*2702	1053	-	-	-
8 OTHER CURRENT ASSETS	264716	-	*6747	31941	27472	36959	44615	33929	43064	*2421	21884	15684	-
9 LOANS TO STOCKHOLDERS	198239	-	*24937	39086	*30641	52371	28768	*7057	*10330	*1515	3534	-	-
10 MORTGAGE AND REAL ESTATE LOANS	55697	-	-	*21278	-	*5410	*13119	-	*325	1974	11498	2093	-
11 OTHER INVESTMENTS	375374	-	*36	*16896	*65595	28284	63994	*31845	38344	*25589	75759	29032	-
12 DEPRECIABLE ASSETS	5029695	-	225557	615585	606406	563410	1172522	369995	583774	*212431	277012	403003	-
13 LESS: ACCUMULATED DEPRECIATION	2589210	-	140195	396107	320889	320408	580712	208064	251083	*93305	121371	157076	-
14 DEPLETABLE ASSETS	*35931	-	-	-	*9689	*88	*2149	*920	*936	-	-	22149	-
15 LESS: ACCUMULATED DEPLETION	*12681	-	-	-	*538	*27	*1855	*800	*375	-	-	9086	-
16 LAND	745060	-	*13613	43636	74776	59464	162124	52717	168687	*33471	67716	68856	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	234754	-	*11376	102600	*50968	18673	31520	*886	*1389	-	2397	14945	-
18 LESS: ACCUMULATED AMORTIZATION	72217	-	*6948	37078	*5954	11044	7910	*305	*891	-	646	1442	-
19 OTHER ASSETS	302880	-	14411	97230	36816	26183	24753	*8351	9858	*4923	12912	67444	-
20 TOTAL LIABILITIES	7558134	-	321717	1002839	996250	915813	1548854	508555	811319	*267734	485320	699733	-
21 ACCOUNTS PAYABLE	1143940	-	30548	117442	100866	204768	279151	81210	103703	*60480	60387	105386	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	697191	-	29030	61282	30608	64658	109089	102584	100758	*22060	58211	118911	-
23 OTHER CURRENT LIABILITIES	593506	-	15846	46559	61236	65219	115535	46351	130617	*15721	37983	58437	-
24 LOANS FROM STOCKHOLDERS	427428	-	56945	129520	124468	23495	59601	*6060	*2042	1500	11586	12212	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1871734	-	75278	226142	297859	130683	447477	*78899	301792	*68603	81884	163115	-
26 OTHER LIABILITIES	179503	-	*6093	30578	14123	*19821	22973	*15841	11617	*8756	19638	30063	-
27 CAPITAL STOCK	503048	-	51458	130135	50002	50853	63349	20083	113350	*4144	11444	8230	-
28 PAID-IN OR CAPITAL SURPLUS	560240	-	*38190	75330	*24928	*8465	331056	*4535	*26300	*1729	22573	27133	-
29 RETAINED EARNINGS, APPROPRIATED	*4018	-	*1371	-	-	-	*2647	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1524711	-	63284	207278	271332	311881	331156	*40723	-74999	*25125	172635	176296	-
31 OTHER RETAINED EARNINGS (1120S)	156481	-	*-44696	3880	28617	*41647	-173639	*116851	*109208	65447	9167	-	-
32 LESS: COST OF TREASURY STOCK	103666	-	*1631	*25305	*7789	*5676	39542	*4583	*13070	5831	187	51	-
33 TOTAL RECEIPTS	41161234	*687046	4016411	7316776	5343692	5837511	8112252	2790965	2579851	*810471	1255215	2411042	-
34 BUSINESS RECEIPTS	40756993	*686595	4000870	7284556	5303590	5772154	8041417	2760391	2513018	*799309	1222418	2372676	-
35 INTEREST	62747	-	*659	10292	8374	10756	18709	*1580	4231	*954	3931	3261	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*845	-	-	-	-	-	*455	-	*36	-	353	-	-
37 RENTS	98439	-	*2868	*2635	*3383	*14152	12692	*4470	31528	*735	16377	9599	-
38 ROYALTIES	163	-	-	-	-	-	-	-	-	-	-	163	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*429	-	-	-	-	*160	*25	-	*119	38	-	89	-
40 NET L-T CAP GAIN LESS NET ST LOSS	19851	-	-	*144	*1080	*4189	*6399	*2504	*1603	*347	1367	2218	-
41 NET GAIN, NONCAPITAL ASSETS	27287	-	*1805	*11037	*2296	*3123	3233	*197	1713	*1883	1624	374	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	4913	-	-	*294	*1272	*624	*142	*2302	*211	-	40	28	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	189570	*452	*10210	7818	23698	32353	29180	19522	27392	*7206	9106	22634	-
45 TOTAL DEDUCTIONS	40962953	*682054	4004945	7299304	5312773	5801988	8070273	2766202	2562544	*805590	1237556	2419723	-
46 COST OF SALES AND OPERATIONS	33651525	*560638	3216437	5862152	4209665	4625808	6778674	2429140	2134181	*678532	1027436	2128862	-
47 COMPENSATION OF OFFICERS	663694	*3454	111534	197986	136839	84799	82974	17602	17708	*2043	4303	4451	-
48 REPAIRS	183100	*1452	14674	24611	15750	28862	41789	13668	13387	*5333	7223	16350	-
49 BAD DEBTS	35278	-	*1923	5972	7645	5203	8077	3942	1178	*346	410	580	-
50 RENT PAID ON BUSINESS PROPERTY	625995	*10757	104289	153775	84580	110544	82420	16017	30060	*4945	16111	12497	-
51 TAXES PAID	945274	*26770	120193	152178	98945	263328	187794	27757	25588	*9659	17515	15547	-
52 INTEREST PAID	244082	*1814	12117	37546	36314	21231	51321	15468	30428	*7287	6944	23611	-
53 CONTRIBUTIONS OR GIFTS	4687	-	*240	1110	*450	569	1044	*36	*446	36	442	314	-
54 AMORTIZATION	28889	-	*1944	15138	*3968	3240	2779	*36	*340	203	637	606	-
55 DEPRECIATION	493631	*4080	27372	72680	62452	56586	110558	32147	44562	*19149	21326	42718	-
56 DEPLETION	*562	-	-	-	-	-	*495	*20	-	-	2	45	-
57 ADVERTISING	110912	*2137	13216	23912	13474	16488	19361	4640	4394	*518	4009	8764	-
58 PENSION, PROF SH, STOCK, ANNUITY	32539	-	-	*624	*5939	*11096	4613	*1338	*1336	256	1775	5562	-
59 EMPLOYEE BENEFIT PROGRAMS	43992	*115	*1811	*2922	3412	6016	11859	*3081	*5187	447	3252	5889	-
60 NET LOSS, NONCAPITAL ASSETS	3582	*136	-	*385	*140	*530	*1541	*256	*277	36	11	270	-
61 OTHER DEDUCTIONS	3895209	*70701	379195	748313	633199	567685	684974	201053	253471	*76801	126160	153656	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	198281	*4992	11467	17472	30919	35524	41979	24763	17307	*4881	17659	-8681	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	197437	*4992	11467	17472	30919	35524	41524	24763	17271	*4881	17306	-8681	-
65 NET INCOME TOTAL	428337	*9740	47379	79604	61025	57679	76692	32474	27793	6101	19904	9946	-
66 DEFICIT, TOTAL	230900	*4748	35913	62132	30106	22155	35168	*7711	*10522	*1220	2598	18627	-
67 NET INCOME (LESS DEF) FORM 1120-A	*7392	-	*7392	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	63823	*6613	*8901	-5466	740	*19446	-2138	*21339	*8343	5065	981	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44233	-	*13974	*10429	*7564	*473	*1233	*7215	*3285	-	32	29	-
72 NET OPERATING LOSS DEDUCTION	40601	-	*13974	*10209	*6546	-	*1119	*5603	*3137	-	-	12	-
73 DIVIDENDS RECEIVED DEDUCTION	3632	-	-	*219	*1018	*473	*113	*1612	*148	-	32	18	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	230410	-	18864	46317	37331	30999	52435	*3644	*10927	1036	18923	9934	-
76 NET L-T CAP GN TAXED AT ALT RATES	1869	-	-	-	-	-	*620	*20	*359	-	853	16	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	58004	-	2828	7111	7454	6797	16077	*1342	4087	*688	7979	3640	-
78 REG AND ALTERNATIVE TAX (TX II)	56448	-	2828	7038	7413	6447	15665	*1302	*4075	432	7880	3367	-
79 TAX FRM RECOMP PRIOR YR INV CR	1001	-	-	*74	*41	*327	*230	*4	*12	*256	36	22	-
80 ALTERNATIVE MINIMUM TAX	*362	-	-	-	-	*23	-	*36	-	-	62	241	-
81 ENVIRONMENTAL TAX	11	-	-	-	-	-	-	-	-	-	1	10	-
82 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2051	-	*175	*17	*364	*459	*340	*61	*55	2	102	475	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	2364	-	-	-	-	-	-	-	-	-	-	2364	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5598
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	29274	1726	9024	8045	5483	2922	1817	133	88	15	14	3	4
2 TOTAL ASSETS	14711350	-	429653	1335651	1967911	1997241	3398096	903774	1279421	471215	1022029	473904	1432456
3 CASH	971711	-	28251	145174	202109	134275	261831	59932	60139	10489	39688	11128	18694
4 NOTES AND ACCOUNTS RECEIVABLE	2078560	-	52495	221943	296150	305639	344862	177742	187481	57100	199562	27244	208341
5 LESS: ALLOWANCE FOR BAD DEBTS	47399	-	-	*1466	6652	2266	5874	8049	5392	*1547	7622	756	7775
6 INVENTORIES	6577123	-	207591	663377	948791	1078700	1746931	420862	396900	182855	356020	129295	445802
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*521	-	-	-	*138	-	*383	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	412989	-	28347	11384	28812	42834	94527	24845	31974	23298	58974	25967	42028
9 LOANS TO STOCKHOLDERS	200281	-	*29876	24120	55594	36676	39928	*7983	*1737	621	3746	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*12744	-	-	*1853	-	*9658	-	-	*484	-	-	-	749
11 OTHER INVESTMENTS	479654	-	*2349	27297	22425	43662	96277	7763	19955	*16763	35320	83570	124271
12 DEPRECIABLE ASSETS	5847951	-	207894	541854	682208	645741	1201298	372084	682141	221028	381582	188098	724023
13 LESS: ACCUMULATED DEPRECIATION	2850235	-	136853	349411	419148	394081	529320	186213	248868	104546	153784	24815	303197
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	458253	-	-	*16996	45651	72501	88885	*12167	47208	*17075	40779	698	116294
17 INTANGIBLE ASSETS (AMORTIZABLE)	210670	-	*2556	12374	36799	13244	32926	*4150	62036	*14356	6836	24492	900
18 LESS: ACCUMULATED AMORTIZATION	37153	-	*1978	2641	6696	5177	6389	*1507	6218	*4120	1881	56	490
19 OTHER ASSETS	395681	-	9124	22796	81728	15832	31832	12015	49843	37844	62809	9041	62815
20 TOTAL LIABILITIES	14711350	-	429653	1335651	1967911	1997241	3398096	903774	1279421	471215	1022029	473904	1432456
21 ACCOUNTS PAYABLE	2494502	-	84042	266306	377064	425936	451133	188549	215861	83372	212542	54881	134816
22 MORT, NOTES, AND BONDS UNDER 1 YR	2865581	-	38597	134163	229038	426053	956606	230459	332974	*66833	161524	166087	123246
23 OTHER CURRENT LIABILITIES	1242406	-	27263	80670	100086	125753	220680	105408	88596	62061	119782	38530	282578
24 LOANS FROM STOCKHOLDERS	711389	-	97382	186684	129445	94682	168473	*8639	17101	-	7765	-	1219
25 MORT, NOTES, BONDS, 1 YR OR MORE	2807142	-	89234	350447	331787	242706	594290	119116	369218	89485	161466	19706	439686
26 OTHER LIABILITIES	395133	-	*15772	10474	31162	37741	75612	*61539	30125	*17888	62192	2283	50345
27 CAPITAL STOCK	820212	-	143598	97713	162345	115070	143091	23636	31801	19708	11925	1412	69913
28 PAID-IN OR CAPITAL SURPLUS	784072	-	*31505	72470	82536	59966	211790	12641	45763	*7010	54218	155749	50423
29 RETAINED EARNINGS, APPROPRIATED	*25409	-	*2333	*4182	*14440	*3569	*885	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2641039	-	-49570	316660	463208	507778	492930	142149	126362	*96969	209159	36630	298764
31 OTHER RETAINED EARNINGS (1120S)	310302	-	*-36915	-66614	134818	23413	153549	*15976	26136	*28382	31557	-	-
32 LESS: COST OF TREASURY STOCK	385838	-	*13588	*117504	88018	65426	70945	*4338	*4517	*492	1100	1375	18534
33 TOTAL RECEIPTS	33834698	627186	1960609	3691745	5466036	4836420	7003065	1833949	2683685	1067053	2014485	383321	2267144
34 BUSINESS RECEIPTS	33149297	615959	1952336	3669019	5415023	4769115	6845847	1793367	2582185	1039865	1927133	354179	2185268
35 INTEREST	97711	*1229	*1056	4953	12758	7564	20265	11244	4103	1788	22035	1459	9256
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*495	-	-	-	-	-	*40	*6	-	33	350	-	66
37 RENTS	142390	-	*294	*67	5799	9181	33067	*1864	42518	484	23220	18228	7668
38 ROYALTIES	*853	-	-	-	-	*412	-	-	-	-	-	-	440
39 NET S-T CAP GAIN LESS NET LT LOSS	8	-	-	-	-	-	-	-	-	-	-	-	8
40 NET L-T CAP GAIN LESS NET ST LOSS	21647	339	*644	*1374	*481	*309	13198	-	*1583	*401	820	92	2404
41 NET GAIN, NONCAPITAL ASSETS	59781	*2323	*4021	*1986	6775	5272	15589	2823	9740	2574	4336	2076	2266
42 DIVIDENDS, DOMESTIC CORPORATIONS	4506	-	-	-	-	*53	*610	*187	*98	*17	90	-	3452
43 DIVIDENDS, FOREIGN CORPORATIONS	*632	-	-	-	-	-	-	*632	-	-	-	-	-
44 OTHER RECEIPTS	357379	7337	2258	14346	25199	44513	74449	23826	43459	21890	36501	7286	56316
45 TOTAL DEDUCTIONS	33551027	666377	2001789	3707532	5403984	4763814	6953270	1830652	2655386	1035123	1980105	365528	2187467
46 COST OF SALES AND OPERATIONS	23642761	482150	1282273	2416187	3663219	3385074	5215424	1294798	1922141	660965	1391944	235997	1692589
47 COMPENSATION OF OFFICERS	1018500	9040	111666	218685	238060	176675	166260	34818	27755	13009	13886	1247	7399
48 REPAIRS	159340	3244	10809	12726	21759	13926	39819	4695	13108	8663	7873	1688	21029
49 BAD DEBTS	71253	*2099	*1649	9944	10681	12871	13157	4512	7970	*1193	5532	683	961
50 RENT PAID ON BUSINESS PROPERTY	747986	23238	84215	109180	146505	92970	105828	37241	45641	24349	43763	14876	20179
51 TAXES PAID	603272	9198	44273	84241	106852	97394	104342	28088	41060	19584	28935	6657	32647
52 INTEREST PAID	515565	8638	15171	50990	64865	74568	128776	25301	52771	12375	28812	13401	39899
53 CONTRIBUTIONS OR GIFTS	4352	*43	*65	203	865	1008	953	*89	228	165	636	14	84
54 AMORTIZATION	14807	*955	*547	1567	929	2098	3340	*1303	2289	*188	1136	35	420
55 DEPRECIATION	703237	4796	30722	56993	77653	64461	176179	60604	75213	18710	54390	27548	55967
56 DEPLETION	*2	-	-	-	-	-	*2	-	-	-	-	-	-
57 ADVERTISING	460386	6639	30259	53582	87915	60647	86380	19586	34876	24265	36701	2705	16829
58 PENSION, PROF SH, STOCK, ANNUITY	71249	*3588	-	*3322	6588	14622	21559	4882	2582	*2177	8681	18	3228
59 EMPLOYEE BENEFIT PROGRAMS	143435	*1208	*4564	9133	18492	18782	30360	12434	7442	*8311	13217	1302	18190
60 NET LOSS, NONCAPITAL ASSETS	14684	*7923	-	*1993	*699	*1826	*224	*1063	*753	-	54	149	-
61 OTHER DEDUCTIONS	5380199	103616	385576	678785	958903	746892	860666	301239	421557	241168	344544	59207	278046
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	283671	-39191	-41180	-15787	62052	72606	49795	3297	28300	31930	34380	17793	79676
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	283176	-39191	-41180	-15787	62052	72606	49755	3291	28300	31897	34030	17793	79611
65 NET INCOME TOTAL	670988	*7250	23013	60627	110006	103901	118106	18968	52303	*35715	41566	17793	81740
66 DEFICIT, TOTAL	387812	46441	64193	76415	47954	31295	68351	*15677	24003	*3818	7535	-	2130
67 NET INCOME (LESS DEF) FORM 1120-A	*-5832	-	*-5832	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-55238	-31230	*-7208	-37478	7956	5782	-20252	*2166	10574	*5480	8972	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	106858	*140	*5566	*6708	17506	11511	6803	*1388	4155	*5513	-0	13530	34038
72 NET OPERATING LOSS DEDUCTION	102726	*140	*5566	*6708	17506	*11468	*6293	*662	*4078	*5499	-	13530	31277
73 DIVIDENDS RECEIVED DEDUCTION	4131	-	-	-	-	*43	*511	*725	*77	*14	-0	-	2761
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	457518	*6264	*5843	48114	74957	76440	94448	15445	25425	*23262	32594	4263	50462
76 NET L-T CAP GN TAXED AT ALT RATES	10274	-	-	-	-	-	*8714	-	*103	*365	820	15	258
77 INC TAX (BEFORE CRED), TOTAL (TX I)	127471	*1356	*935	8449	13091	14515	26578	5790	10008	9955	14574	1772	20448
78 REG AND ALTERNATIVE TAX (TX II)	123240	*1176	*918	8440	13002	14406	26243	5451	9553	*9778	12881	1727	19665
79 TAX FRM RECOMP PRIOR YR INV CR	2590	157	*17	*9	*89	*109	200	*339	187	*104	1370	-	10
80 ALTERNATIVE MINIMUM TAX	1474	-	-	-	-	-	*136	-	*266	67	301	32	671
81 ENVIRONMENTAL TAX	167	24	-	-	-	-	-	-	*1	5	22	13	102
82 FOREIGN TAX CREDIT	4	-	-	-	-	-	-	-	-	-	4	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4518	-	*142	*750	*702	*812	*1552	*149	*39	*334	31	-	7
87 INVEST CREDIT: COST OF PROPERTY	*7992	-	-	-	-	*84	*7909	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*1219	-	-	-	-	*84	*1135	-	-	-	-0	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 40
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	52491	3349	24606	12969	6426	2859	1867	203	119	32	28	19	14
2 TOTAL ASSETS	33287117	-	1021068	2134526	2215017	1941490	3651782	1419414	1840338	1082715	1998026	3085662	12897078
3 CASH	2540713	-	166924	240254	282705	237580	391655	118909	144951	84715	161499	118825	592695
4 NOTES AND ACCOUNTS RECEIVABLE	4749238	-	73588	200866	249177	247281	538892	276119	301360	118467	274452	579865	1889171
5 LESS: ALLOWANCE FOR BAD DEBTS	137663	-	*646	*1082	*9553	4697	6916	6861	8191	4805	10463	30592	53856
6 INVENTORIES	12439463	-	548526	1168051	1152828	1002672	1675216	612489	742138	454979	767812	883746	3431007
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	88823	-	-	-	*163	*295	*345	*2921	*37252	-	5324	8195	34328
8 OTHER CURRENT ASSETS	1377738	-	26378	61101	54387	50778	186713	95575	124109	71773	111668	162673	432583
9 LOANS TO STOCKHOLDERS	473304	-	21917	132728	45261	34745	61002	7082	*13221	*4419	2118	56	150755
10 MORTGAGE AND REAL ESTATE LOANS	21837	-	*37	*322	*6356	*1960	*9411	*45	*215	-	1630	1860	-
11 OTHER INVESTMENTS	2446550	-	*3479	*8821	46613	53971	106740	37602	68773	38207	62981	145001	1874362
12 DEPRECIABLE ASSETS	12355687	-	402646	587832	686422	552315	1103954	454382	621668	381716	757139	1124507	5683106
13 LESS: ACCUMULATED DEPRECIATION	5259250	-	260902	353708	385705	331572	586026	239528	277643	143514	266301	346471	2067880
14 DEPLETABLE ASSETS	*35008	-	*10032	-	-	-	-	-	-	-	-	24977	-
15 LESS: ACCUMULATED DEPLETION	*13771	-	*7925	-	-	-	-	-	-	-	-	5846	-
16 LAND	282538	-	*243	*14650	23406	*32417	24798	*7927	15560	9437	10584	44582	98933
17 INTANGIBLE ASSETS (AMORTIZABLE)	934361	-	13317	64788	53252	35505	64833	20340	33639	57202	53660	211904	325922
18 LESS: ACCUMULATED AMORTIZATION	219784	-	4562	30518	23282	9281	19170	3263	8685	23001	5360	8239	84422
19 OTHER ASSETS	1172324	-	28016	40421	32986	37524	100335	35673	31970	33121	71282	170619	590376
20 TOTAL LIABILITIES	33287117	-	1021068	2134526	2215017	1941490	3651782	1419414	1840338	1082715	1998026	3085662	12897078
21 ACCOUNTS PAYABLE	5301391	-	196021	454328	467211	439731	736171	350088	342018	237839	299226	338077	1440682
22 MORT, NOTES, AND BONDS UNDER 1 YR	2224836	-	61950	123799	186106	186973	395373	128478	183342	50244	74120	141863	692589
23 OTHER CURRENT LIABILITIES	3003566	-	65253	126953	110887	106502	388003	159871	202812	98917	176586	229916	1337866
24 LOANS FROM STOCKHOLDERS	1724399	-	476017	315898	348578	112960	189598	*8100	*6303	3000	516	7061	256369
25 MORT, NOTES, BONDS, 1 YR OR MORE	5588007	-	169938	266939	235416	207879	376641	151447	368852	321615	342867	944763	2201649
26 OTHER LIABILITIES	1110186	-	11128	22701	21449	6357	68173	73157	20538	20744	96560	151609	617770
27 CAPITAL STOCK	2639674	-	182820	362258	277382	185389	243485	164766	92767	36586	65854	158542	869825
28 PAID-IN OR CAPITAL SURPLUS	3172642	-	73013	118514	128030	133576	257022	108921	118741	138240	244229	636472	1215883
29 RETAINED EARNINGS, APPROPRIATED	*19257	-	*64	-	*15298	*1277	*1238	-	*413	-	-	943	25
30 RETAINED EARNINGS, UNAPPROPRIATED	8378739	-	-101845	442930	373731	518731	740744	204306	390110	128848	643547	460298	4577338
31 OTHER RETAINED EARNINGS (1120S)	810131	-	-73278	-49463	90877	65587	325433	*89684	*152086	68637	104786	35782	-
32 LESS: COST OF TREASURY STOCK	685709	-	*40013	*50331	39948	*23470	70099	*19403	37645	21955	50265	19664	312917
33 TOTAL RECEIPTS	68605864	1071199	3432806	5454106	4897742	4440502	8259739	3387597	3937602	2239181	3714688	4286906	23483797
34 BUSINESS RECEIPTS	66904188	1021023	3413477	5404725	4851390	4378358	8104165	3299059	3843749	2171149	3624184	4165263	22627645
35 INTEREST	434794	1835	3130	15761	12102	13015	23258	7294	18076	6893	16316	57275	259838
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8086	-	-	-	-	12	*196	*314	*402	409	2698	650	3404
37 RENTS	110433	*1113	-	*10200	*10315	*6004	19207	*2253	4471	6031	1427	13588	35824
38 ROYALTIES	195288	28	-	-	-	*62	*30293	*1672	*2	1484	10700	14	151033
39 NET S-T CAP GAIN LESS NET LT LOSS	*1099	-	-	-	*915	-	*55	-	-	30	79	2	18
40 NET L-T CAP GAIN LESS NET ST LOSS	41008	*5766	-	*73	*233	-	*4339	-	*1602	593	1446	789	26167
41 NET GAIN, NONCAPITAL ASSETS	11014	*434	-	*2884	*558	*709	3445	*292	*274	84	251	2020	64
42 DIVIDENDS, DOMESTIC CORPORATIONS	54040	-0	-	*58	*1302	*225	4862	*240	*122	483	830	849	45070
43 DIVIDENDS, FOREIGN CORPORATIONS	5335	-	-	-	-	-	-	-	-	-	22	-	5313
44 OTHER RECEIPTS	840580	41000	16199	20406	20927	42115	69919	76472	68904	52025	56736	46455	329421
45 TOTAL DEDUCTIONS	67091607	1101694	3491972	5384910	4833127	4450696	8176509	3373916	3840952	2202355	3564837	4186603	22484037
46 COST OF SALES AND OPERATIONS	39959119	587213	1958651	3266957	2928385	2713393	4776375	1868883	2265350	1321874	2084303	2360144	13827591
47 COMPENSATION OF OFFICERS	1557734	11314	222900	227060	228029	223970	284760	74159	89126	28015	31429	44262	92710
48 REPAIRS	265361	3041	15499	17051	17813	15108	33797	11548	24062	11804	12934	20282	82421
49 BAD DEBTS	197689	*2205	13507	7564	16034	14645	23990	6949	6020	6788	9680	26570	63638
50 RENT PAID ON BUSINESS PROPERTY	4149441	82931	248660	436875	315131	244227	466584	158690	211699	114159	272628	208447	1389412
51 TAXES PAID	1544354	29302	103880	138675	116393	98658	199779	64711	84358	42198	79836	99544	487019
52 INTEREST PAID	908353	11212	28599	42899	54481	42024	94978	34046	41277	41583	35537	101557	380160
53 CONTRIBUTIONS OR GIFTS	47493	*44	*1056	*732	1238	1552	3188	1099	3454	1287	1411	1885	30545
54 AMORTIZATION	123535	*403	10096	9215	6874	4401	11773	2531	5254	3119	10544	13047	46278
55 DEPRECIATION	1314484	9812	60222	52958	65579	46385	106942	46653	62851	39040	69142	88793	666107
56 DEPLETION	439	-	-	-	-	-	-	-	-	-0	-	438	1
57 ADVERTISING	1775463	35610	56652	101247	98751	126239	244584	197256	133917	139012	78456	117384	446354
58 PENSION, PROF SH, STOCK, ANNUITY	201554	*1128	*3415	*7058	*9815	30982	27474	13528	12238	4613	8206	16397	66701
59 EMPLOYEE BENEFIT PROGRAMS	326621	6085	4760	8250	11126	12992	32387	13367	11696	7967	12130	32905	172956
60 NET LOSS, NONCAPITAL ASSETS	35504	*4478	*77	*1260	*1425	*1820	2838	*866	3579	1794	818	873	15654
61 OTHER DEDUCTIONS	14684462	316916	763999	1067110	962053	874299	1867059	879630	886070	439103	857782	1053953	4716489
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1514257	-30495	-59166	69196	64615	-10194	83230	13681	96650	36826	149851	100303	999760
63 CONST TAXABLE INC FRM REL FRN CORPS	*3549	-	-	-	-	-	-	-	-	*661	21	17	2850
64 NET INCOME (LESS DEFICIT), TOTAL	1509720	-30495	-59166	69196	64615	-10206	83034	13367	96248	37078	147174	99669	999206
65 NET INCOME TOTAL	2564950	55331	101747	198670	140541	74078	214957	79572	136105	72949	164687	163843	1162471
66 DEFICIT, TOTAL	1055230	85826	160913	129474	75925	84284	131924	66205	*39857	35871	17513	64173	163265
67 NET INCOME (LESS DEF) FORM 1120-A	-11882	*-12	*-11081	*-789	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	145603	12720	-18528	-28527	8290	-4449	72043	*19941	*27855	20268	24029	11961	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	156477	*21094	*5602	*7738	26577	*8273	14705	*3881	2867	7152	6498	11708	40383
72 NET OPERATING LOSS DEDUCTION	109369	*21094	*5602	*7691	25528	*8093	10859	*3689	*2769	6765	5833	11029	417
73 DIVIDENDS RECEIVED DEDUCTION	47109	-0	-	*47	*1049	*180	3846	*192	*97	387	665	679	39966
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2079109	*683	53413	157088	94691	49642	116270	55254	105383	44393	134627	140329	1127336
76 NET L-T CAP GN TAXED AT ALT RATES	21953	-	-	-	-	-	-	-	*1566	219	1334	26	18808
77 INC TAX (BEFORE CRED), TOTAL (TX I)	741896	*340	10067	30567	18619	8964	35606	21249	41343	17275	54004	56385	447477
78 REG AND ALTERNATIVE TAX (TX II)	735426	*185	10067	30548	18569	8964	35550	20950	41208	17088	53659	55442	443196
79 TAX FRM RECOMP PRIOR YR INV CR	2682	*122	-	*20	*51	-	*52	*30	*46	26	143	83	2110
80 ALTERNATIVE MINIMUM TAX	2049	*32	-	-	-	-	*4	*270	*63	128	99	708	746
81 ENVIRONMENTAL TAX	1740	-	-	-	-	-	-	-	*26	34	103	152	1425
82 FOREIGN TAX CREDIT	*4948	-	-	-	-	-	-	*88	-	-	14	-	4845
83 U.S. POSSESSIONS TAX CREDIT	134	-	-	-	-	134	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	6534	-	*54	*4	*78	*32	*800	*573	*318	188	349	368	3773
87 INVEST CREDIT: COST OF PROPERTY	25865	-	-	-	-	-	-	-	-	-	1217	9706	14942
88 INVESTMENT QUALIFIED FOR CREDIT	27300	-	-	-	-	-	-	-	-	-	1217	11141	14942

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

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

MAJOR GROUP 41
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	34611	1758	12173	8659	5530	3575	2561	190	112	27	9	8	8
2 TOTAL ASSETS	21834807	-	530342	1460755	2058909	2497374	4787463	1283697	1730728	1018766	606267	1093737	4766768
3 CASH	1785353	-	73023	219380	299918	250293	507952	110266	75270	53520	34533	54971	106228
4 NOTES AND ACCOUNTS RECEIVABLE	4900247	-	80976	239507	463402	702653	1078526	362135	530877	362410	105371	303773	670617
5 LESS: ALLOWANCE FOR BAD DEBTS	160325	-	*1587	*794	8724	13835	32280	10616	16231	15545	859	23053	36803
6 INVENTORIES	8601802	-	229101	647535	792261	1107387	2012282	415525	517039	314138	226346	332060	2008128
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	75938	-	*437	-	*12315	*426	*62346	*407	*7	-	-	-	-
8 OTHER CURRENT ASSETS	919907	-	10180	26819	77110	53631	211221	54902	61953	35055	18145	26964	343926
9 LOANS TO STOCKHOLDERS	189591	-	*8644	*31234	45484	30984	56673	*1677	9815	*3349	1730	-	-
10 MORTGAGE AND REAL ESTATE LOANS	39038	-	-	*4784	*6337	*4712	*7183	*251	*11142	4010	-	344	226
11 OTHER INVESTMENTS	998549	-	*16405	*24900	68855	80550	189482	27980	131482	22764	25645	107827	302659
12 DEPRECIABLE ASSETS	6306896	-	275274	419930	570278	559908	1090766	505043	483156	307853	177929	317988	1598771
13 LESS: ACCUMULATED DEPRECIATION	2946646	-	199825	275870	336629	349841	584234	241019	207826	114009	47293	93629	496470
14 DEPLETABLE ASSETS	*2042	-	-	-	-	*1382	-	-	-	660	-	-	-
15 LESS: ACCUMULATED DEPLETION	660	-	-	-	-	-	-	-	-	660	-	-	-
16 LAND	417009	-	*1927	*30911	27186	38763	80318	38649	36635	20700	27856	46057	68008
17 INTANGIBLE ASSETS (AMORTIZABLE)	175746	-	*4754	*12185	4795	13278	29167	*6836	18972	*7620	21058	15590	41492
18 LESS: ACCUMULATED AMORTIZATION	42944	-	*2989	*8109	1126	9461	9364	*1549	5759	*1725	1130	1642	90
19 OTHER ASSETS	573265	-	34022	88345	37396	26545	87426	13209	84198	18626	16935	6489	160075
20 TOTAL LIABILITIES	21834807	-	530342	1460755	2058909	2497374	4787463	1283697	1730728	1018766	606267	1093737	4766768
21 ACCOUNTS PAYABLE	3673395	-	147473	258368	427044	465262	1009975	278802	280106	179743	120418	190408	315796
22 MORT, NOTES, AND BONDS UNDER 1 YR	2131697	-	*14763	87243	198580	191647	460781	219446	235975	193334	30133	55714	444080
23 OTHER CURRENT LIABILITIES	2295072	-	37875	115601	184481	246591	573775	117061	190564	142654	99752	78334	508384
24 LOANS FROM STOCKHOLDERS	918058	-	196739	153155	100119	151669	224151	64892	19383	6269	1682	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3349921	-	63103	224897	204814	193243	536391	202831	334603	207830	134505	212966	1034737
26 OTHER LIABILITIES	994969	-	*4334	45978	22062	104394	193808	32046	113966	49537	13279	79986	335578
27 CAPITAL STOCK	1176127	-	178635	182541	172298	162699	176393	37830	40596	23586	4343	6997	190209
28 PAID-IN OR CAPITAL SURPLUS	1409963	-	61276	153785	80295	105012	96973	153454	124649	59072	97376	122508	355564
29 RETAINED EARNINGS, APPROPRIATED	233218	-	-	*1041	*3548	*20074	*51144	-	-	7803	-	149609	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5071718	-	-61412	242212	565323	707738	1200950	127918	276330	17257	46279	267408	1681715
31 OTHER RETAINED EARNINGS (1120S)	1339230	-	-69404	85041	177093	196884	375427	75027	139944	143280	75944	-	139994
32 LESS: COST OF TREASURY STOCK	758561	-	*43039	89108	76747	47839	112304	*25610	25388	11600	17445	70191	239289
33 TOTAL RECEIPTS	49165584	394947	2564013	4447217	5780637	5973786	11033419	2839943	3263824	1919558	1358321	1748989	7840930
34 BUSINESS RECEIPTS	47855695	388679	2544809	4407541	5720618	5841749	10721402	2723162	3071052	1819017	1318858	1660899	7637910
35 INTEREST	267316	-	2728	7941	12411	31154	45308	10513	33836	22413	8855	39238	52920
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5745	-	-	-	*504	*106	*3304	-	*943	237	326	264	61
37 RENTS	141602	-	*3368	*1691	*5384	*7786	28551	*44540	26136	5042	469	1333	17302
38 ROYALTIES	*1430	-	-	-	-	*24	-	*909	-	498	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	3124	-	-	*441	*720	-	*193	-	-	1759	-	-	12
40 NET L-T CAP GAIN LESS NET ST LOSS	37586	*2	-	*30	*1446	*1510	4899	*633	7818	13067	961	5845	1375
41 NET GAIN, NONCAPITAL ASSETS	22543	*574	*2479	*329	*1062	4283	5815	4323	535	*365	28	114	2637
42 DIVIDENDS, DOMESTIC CORPORATIONS	5873	-	-	*200	*1073	*556	2392	*342	*334	750	-	227	1
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	824670	*5692	10629	29045	37420	86619	221557	55523	123170	56409	28825	41070	128712
45 TOTAL DEDUCTIONS	47824536	384431	2619045	4348615	5699705	5839566	10751134	2827750	3177556	1926129	1337852	1654291	7258462
46 COST OF SALES AND OPERATIONS	30293465	264920	1614215	2787665	3680304	3835119	6885060	1742883	1960591	1228542	932327	1023847	4337993
47 COMPENSATION OF OFFICERS	1520305	13724	192375	262443	264468	249565	356996	62960	49986	28264	7773	12409	19341
48 REPAIRS	199920	962	12395	21331	25724	22542	43645	14345	13181	8090	5167	6999	25540
49 BAD DEBTS	254671	*1153	10085	9774	16840	29109	69901	16245	25431	13423	4619	22530	35560
50 RENT PAID ON BUSINESS PROPERTY	1662603	15589	128785	231168	197992	182312	363105	99863	87457	51317	29379	48752	226885
51 TAXES PAID	999661	9175	57299	96361	130956	120254	213042	57111	64673	35074	20324	31962	163430
52 INTEREST PAID	594416	*1927	15689	34063	48614	51308	110221	40357	66782	42816	12300	28956	141383
53 CONTRIBUTIONS OR GIFTS	17608	*-0	*210	536	1218	1354	2319	*1558	716	879	138	1103	7578
54 AMORTIZATION	29571	*35	*3179	*770	1938	1049	6847	6426	2950	1533	377	3005	1461
55 DEPRECIATION	608173	2863	24979	52841	69792	49430	111157	48484	41070	26342	15897	26103	139216
56 DEPLETION	*7834	-	*79	-	-	*315	*4697	*2655	*13	75	-	-	-
57 ADVERTISING	2147093	9865	86303	103549	200000	196954	454169	128178	189835	101051	78755	73209	525224
58 PENSION, PROF SH, STOCK, ANNUITY	162985	*734	*7393	*10033	34921	27557	43194	9748	6982	4508	4762	1645	11508
59 EMPLOYEE BENEFIT PROGRAMS	206129	*718	15935	13960	26444	17473	40793	9705	9761	9414	6663	14002	41262
60 NET LOSS, NONCAPITAL ASSETS	15951	*286	-	-	*3022	*15	7268	*1325	*298	453	1737	299	1249
61 OTHER DEDUCTIONS	9104152	62479	450123	724119	997471	1055211	2038722	585908	657834	374347	217634	359472	1580832
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1341048	10515	-55032	98602	80932	134220	282284	12193	86268	-6571	20469	94698	582468
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	1335303	10515	-55032	98602	80428	134114	278981	12193	85325	-6808	20143	94434	582407
65 NET INCOME TOTAL	1829684	24124	37408	132137	145093	169396	330446	71629	116564	83297	35028	94434	590128
66 DEFICIT, TOTAL	494380	*13609	92439	33535	64664	35282	51465	59435	31239	90105	14885	-	7722
67 NET INCOME (LESS DEF) FORM 1120-A	*-1765	*-4433	*2668	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	335192	13005	-43565	59649	39831	37296	100348	26360	29850	33526	16920	-	21972
69 NET INCOME (LESS DEF), 1120-IC-DISC	226	-	-	-	226	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	140826	-	14281	18917	15038	29228	14387	*7980	1942	15913	2890	3564	16687
72 NET OPERATING LOSS DEDUCTION	136719	-	14281	18757	14175	28784	*13093	*7707	*1677	15287	2890	3382	16687
73 DIVIDENDS RECEIVED DEDUCTION	4107	-	-	*160	*863	*444	1294	*273	*265	626	-	181	1
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1253100	*1963	*13427	52250	90233	99619	213322	23234	79240	31602	5532	91208	551469
76 NET L-T CAP GN TAXED AT ALT RATES	8360	*2	-	-	*97	*12	644	-	*155	37	695	5828	889
77 INC TAX (BEFORE CRED), TOTAL (TX I)	404307	*854	*2021	8340	16055	22204	69839	8177	31018	11539	2202	35124	196934
78 REG AND ALTERNATIVE TAX (TX II)	396731	*854	*2021	8340	15776	22092	66758	7944	28726	11431	2116	34787	195887
79 TAX FRM RECOMP PRIOR YR INV CR	1010	-	-	-	*279	*112	285	*42	*12	51	9	21	197
80 ALTERNATIVE MINIMUM TAX	2878	-	-	-	-	-	*1753	*191	*426	41	72	237	158
81 ENVIRONMENTAL TAX	2116	-	-	-	-	-	*510	-	*813	16	6	79	691
82 FOREIGN TAX CREDIT	1103	-	-	-	-	-	-	-	-	-	-	-	1103
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4785	-	-	*194	*304	*544	820	*167	*369	246	-	644	1497
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*12958	-	-	-	-	-	*12958	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: EATING AND DRINKING PLACES

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	149443	11695	84679	28861	12576	7582	3526	249	164	32	28	29	22
2 TOTAL ASSETS	76369764	-	3317684	4414974	4381403	5136481	6557688	1726714	2476727	1027996	2016535	4312860	41000703
3 CASH	4021151	-	502227	551213	503053	535238	745970	116814	217410	42879	119836	329632	356879
4 NOTES AND ACCOUNTS RECEIVABLE	5181196	-	148926	282334	217395	281384	363385	114294	185888	70595	129162	267464	3120368
5 LESS: ALLOWANCE FOR BAD DEBTS	119043	-	*79	*2130	*360	*113	10036	*1135	7322	*1382	3789	19511	73185
6 INVENTORIES	2913934	-	363266	258403	196432	195618	270689	47039	83150	23152	68541	264948	1142696
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	60957	-	*1085	*8021	*1960	*6075	*10853	-	*2833	-	5452	23892	785
8 OTHER CURRENT ASSETS	3530623	-	116688	160398	219196	233211	279074	75256	144499	27508	91991	156326	2026475
9 LOANS TO STOCKHOLDERS	1493081	-	109147	230905	168062	152038	159497	*10360	59277	*1207	2276	15047	585266
10 MORTGAGE AND REAL ESTATE LOANS	390536	-	*39803	*72380	*49288	*45772	83430	*4562	*31918	*100	55883	7324	76
11 OTHER INVESTMENTS	6230666	-	60778	101379	173472	238752	268965	144487	118777	31571	135476	130246	4826763
12 DEPRECIABLE ASSETS	49436586	-	4333238	4358805	4363931	4898835	5751485	1518906	2058681	928831	1462712	3001828	16759335
13 LESS: ACCUMULATED DEPRECIATION	20829532	-	2883258	2402543	2178098	2421159	2691612	647442	822298	309939	503099	960711	5009374
14 DEPLETABLE ASSETS	59703	-	*5863	*3467	-	*18377	*3848	*747	*1952	*7026	18424	-	-
15 LESS: ACCUMULATED DEPLETION	*22531	-	*2033	-	-	*13198	-	-	*773	*2332	4194	-	-
16 LAND	4877338	-	50492	154246	195900	340606	494957	173299	220785	76706	166663	326225	2677460
17 INTANGIBLE ASSETS (AMORTIZABLE)	5070302	-	296208	355883	281697	504377	552806	112793	115291	*80137	116666	371899	2282545
18 LESS: ACCUMULATED AMORTIZATION	927381	-	140010	104007	89968	170888	127843	15427	27612	*9901	17995	42258	181471
19 OTHER ASSETS	15002178	-	315343	386221	279442	291557	402220	72159	94271	61838	172530	440510	12486086
20 TOTAL LIABILITIES	76369764	-	3317684	4414974	4381403	5136481	6557688	1726714	2476727	1027996	2016535	4312860	41000703
21 ACCOUNTS PAYABLE	6785630	-	489360	528758	563432	510175	677876	198843	241921	85102	152365	269221	3068577
22 MORT, NOTES, AND BONDS UNDER 1 YR	4515522	-	344081	312524	368201	393424	695674	141832	259051	134249	110933	326666	1428888
23 OTHER CURRENT LIABILITIES	6956161	-	368303	376561	422244	407648	529980	255420	204710	65744	145386	416739	3763427
24 LOANS FROM STOCKHOLDERS	5255498	-	1729451	1252434	688122	882496	465395	54167	68163	*71089	399	2780	41002
25 MORT, NOTES, BONDS, 1 YR OR MORE	32794623	-	1165864	1349691	1392751	1941912	2544445	573890	859063	381764	775616	1307744	20501884
26 OTHER LIABILITIES	3633255	-	67472	151715	59142	195031	213826	294088	68219	*40720	139985	341647	2061411
27 CAPITAL STOCK	4092952	-	902473	644252	494852	433131	334990	238914	62127	19004	56410	128603	778192
28 PAID-IN OR CAPITAL SURPLUS	7756691	-	411489	249304	394625	288095	508393	311342	209085	202238	293356	825384	4063379
29 RETAINED EARNINGS, APPROPRIATED	40417	-	*42	-	*4551	*15144	*17664	-	-	-	-	1328	1688
30 RETAINED EARNINGS, UNAPPROPRIATED	8086984	-	-760198	129582	347439	527085	282962	-389131	228757	9497	347365	773490	6590135
31 OTHER RETAINED EARNINGS (1120S)	-1375295	-	-1205292	-497852	-221924	-269781	359818	68621	336329	*24007	30780	-	-
32 LESS: COST OF TREASURY STOCK	2172674	-	195361	81994	132031	187879	73334	*21273	60698	*5419	36059	80746	1297882
33 TOTAL RECEIPTS	122837008	2287651	18484087	13583253	12051220	12088352	13887623	2752887	4707764	1542398	2872310	6390251	32189212
34 BUSINESS RECEIPTS	116747101	2209879	18236281	13422351	11886440	11823480	13458686	2654861	4552416	1489791	2699961	5986424	28326532
35 INTEREST	679691	1502	15384	26435	28786	32097	39325	6777	23988	4630	18448	46493	435826
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4092	-	-	-	*21	-	*166	*306	*666	-	520	891	1521
37 RENTS	1557115	*513	*27447	9736	16957	15933	55548	17309	32283	*4174	30753	100553	1245910
38 ROYALTIES	520534	-	*324	*753	*1610	*82615	*45269	-	*29194	*499	26517	38558	295195
39 NET S-T CAP GAIN LESS NET LT LOSS	8106	-	-	*336	-	*1058	*470	*398	*3288	*116	8	827	1605
40 NET L-T CAP GAIN LESS NET ST LOSS	291273	*3884	*16970	12180	11917	11945	28748	37649	5468	*3476	1995	77379	79662
41 NET GAIN, NONCAPITAL ASSETS	284285	21651	33671	21544	2065	14333	44806	14987	7453	*3594	1718	17064	101401
42 DIVIDENDS, DOMESTIC CORPORATIONS	18734	-	-	*645	*469	*613	*2047	*3810	1448	*7	495	2235	6965
43 DIVIDENDS, FOREIGN CORPORATIONS	48849	-	-	-	*10	-	-	*64	*135	-	3	4176	44460
44 OTHER RECEIPTS	2677228	50222	154011	89272	102945	106279	212558	16727	51426	36110	91892	115652	1650135
45 TOTAL DEDUCTIONS	122116275	2300314	18933765	13680261	12080701	12131078	13836630	2767369	4661499	1566556	2819721	6117093	31221287
46 COST OF SALES AND OPERATIONS	52016049	968424	8311122	5744880	5127468	5211609	5969605	1073277	2097422	556714	1217565	2638324	13099638
47 COMPENSATION OF OFFICERS	3296874	47935	995499	573869	451410	416447	398855	64058	100613	29045	34491	58503	126152
48 REPAIRS	1587336	29830	272510	198329	177670	205912	197846	40401	69100	26057	35667	75281	258733
49 BAD DEBTS	159633	4139	5009	4692	11528	3660	10835	6962	16662	1552	3763	7772	83060
50 RENT PAID ON BUSINESS PROPERTY	6764617	136735	1355550	882211	679077	651123	796258	175358	193326	73246	119479	292828	1409426
51 TAXES PAID	4806830	87556	833257	569275	442615	486402	507618	94660	153463	63270	96050	220850	1251815
52 INTEREST PAID	2753186	33389	164510	182627	158697	247696	310195	76594	125951	50538	77409	139134	1186445
53 CONTRIBUTIONS OR GIFTS	27813	*308	1874	1824	2221	3091	2059	366	441	*706	1820	1844	11260
54 AMORTIZATION	335020	15537	33386	44870	26463	43152	48064	5303	16848	*5893	14852	25937	54715
55 DEPRECIATION	4914943	59632	465087	437859	405412	465168	519799	134742	189090	78824	157628	327674	1674027
56 DEPLETION	*5271	-	*324	*63	-	*103	-	-	*63	-	-	-0	4717
57 ADVERTISING	3140535	53495	347188	244287	335040	365520	424891	118305	123519	53689	97296	146398	830907
58 PENSION, PROF SH, STOCK, ANNUITY	343706	*4119	*13486	26431	24436	24306	36219	11817	6236	*1643	6343	15024	173646
59 EMPLOYEE BENEFIT PROGRAMS	781767	19740	68952	63419	57429	63937	68670	17342	36805	*11731	28069	90817	254856
60 NET LOSS, NONCAPITAL ASSETS	125003	*9932	*30649	*3515	5568	3803	9020	2610	7698	*11719	6938	9156	24397
61 OTHER DEDUCTIONS	41057693	829544	6035361	4702110	4175669	3939150	4536697	945573	1524263	601930	922353	2067550	10777494
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	720733	-12663	-449677	-97008	-29481	-42725	50993	-14482	46264	-24158	52589	273158	967924
63 CONST TAXABLE INC FRM REL FRN CORPS	21839	-	-	-	-	-	-	-	-	-	3	1845	19990
64 NET INCOME (LESS DEFICIT), TOTAL	738479	-12663	-449677	-97008	-29503	-42725	50826	-14788	45598	-24158	52072	274112	986394
65 NET INCOME TOTAL	3516180	137928	334813	389571	289126	291561	375011	65649	126125	*30900	103194	317306	1054997
66 DEFICIT, TOTAL	2777702	150591	784490	486579	318629	334286	324184	80437	80527	*55058	51122	43194	68603
67 NET INCOME (LESS DEF) FORM 1120-A	-45436	*2610	-26334	*-21712	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-370896	20319	-273547	-59941	-60622	-95068	62191	-11291	44753	*-1573	3882	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	365473	*10686	81843	51434	17140	32143	14148	16148	3121	*4645	1536	63836	68793
72 NET OPERATING LOSS DEDUCTION	349697	*10686	81843	50904	16762	31653	12563	*13099	*1830	*4640	1140	62219	62358
73 DIVIDENDS RECEIVED DEDUCTION	15777	-	-	*529	*378	*489	*1585	*3049	1291	*6	396	1617	6436
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2116363	*13311	75409	122419	129114	145018	159936	37676	69257	*26255	97775	253363	986831
76 NET L-T CAP GN TAXED AT ALT RATES	145943	*2366	-	*1312	*1233	*2272	9496	*63	*1893	*141	1016	49347	76803
77 INC TAX (BEFORE CRED), TOTAL (TX I)	762800	4292	11859	22531	23873	34916	52903	14210	27671	*10053	38348	100355	421788
78 REG AND ALTERNATIVE TAX (TX II)	723079	*4164	11852	22426	23638	34851	51628	13800	27066	*9961	37724	97825	388143
79 TAX FRM RECOMP PRIOR YR INV CR	6531	*127	*8	*105	*235	*65	710	292	421	*63	97	955	3454
80 ALTERNATIVE MINIMUM TAX	31250	-	-	-	-	-	*565	*114	*100	*19	453	1329	28671
81 ENVIRONMENTAL TAX	1872	-	-	-	-	-	-	*5	*16	*10	75	247	1520
82 FOREIGN TAX CREDIT	34910	-	-	-	*2	-	-	-	-	-	105	2080	32723
83 U.S. POSSESSIONS TAX CREDIT	290	-	-	-	-	-	290	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	6	-	-	-	-	-	-	-	-	-	-	1	5
86 GENERAL BUSINESS CREDIT	62952	*374	2637	2957	5916	3238	5750	*790	3867	*222	1395	7074	28732
87 INVEST CREDIT: COST OF PROPERTY	363585	-	-	*10886	*5997	-	*15	-	*63	-	-	27259	319363
88 INVESTMENT QUALIFIED FOR CREDIT	370890	-	-	*10886	*5997	-	-	-	*3308	*2664	-	27259	320774

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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

MAJOR GROUP 43
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	214128	14709	100528	52236	25513	12940	7151	536	290	97	55	44	29
2 TOTAL ASSETS	94398703	-	4210464	8501116	8814071	8926676	12962058	3665412	4386204	3714901	3658328	7062094	28497378
3 CASH	6867622	-	571919	1011041	1019263	1215808	1242783	361408	296690	254796	228022	384128	281766
4 NOTES AND ACCOUNTS RECEIVABLE	14513838	-	418370	1112150	1421103	1416358	2623172	761621	915031	690894	652576	1016633	3485930
5 LESS: ALLOWANCE FOR BAD DEBTS	520423	-	2832	11729	15391	20130	40677	23542	26945	47068	27053	35857	269198
6 INVENTORIES	33927111	-	1735431	3733312	3684156	3663112	5328420	1421922	1541798	1438717	1372152	2582004	7426090
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	292137	-	*1484	*255	*696	*7415	15955	*10008	-	*12906	46607	92348	104462
8 OTHER CURRENT ASSETS	2933972	-	101085	190555	170013	254441	413222	163784	161558	154863	208740	206419	909294
9 LOANS TO STOCKHOLDERS	1841198	-	131599	222841	198479	144523	153469	50704	19631	21832	8518	3233	886369
10 MORTGAGE AND REAL ESTATE LOANS	228373	-	*9238	*30540	*27061	*50524	42792	*10484	*3372	*1964	291	361	51745
11 OTHER INVESTMENTS	8872298	-	15189	183921	216505	374323	479844	126983	209375	122208	93923	621639	6428388
12 DEPRECIABLE ASSETS	32273103	-	2346673	3614146	3465041	3338340	4618099	1104292	1624124	1237936	1158929	2173914	7591609
13 LESS: ACCUMULATED DEPRECIATION	16261772	-	1477726	2187592	2015603	2038299	2601566	518228	726574	517314	424125	796762	2957984
14 DEPLETABLE ASSETS	191420	-	*24891	*25054	-	*12489	*27280	-	*19113	*82593	-	-	-
15 LESS: ACCUMULATED DEPLETION	56200	-	*20639	*11032	-	*6562	*11849	-	*5789	329	-	-	-
16 LAND	1958881	-	41308	118331	135094	150754	288288	88135	94245	108117	97183	147763	689663
17 INTANGIBLE ASSETS (AMORTIZABLE)	4129534	-	184924	273083	242908	138049	206277	65706	177346	57608	146761	412226	2224645
18 LESS: ACCUMULATED AMORTIZATION	940527	-	84881	112677	87808	54615	82153	12048	51109	18671	19699	89548	327318
19 OTHER ASSETS	4148137	-	214431	308917	352555	280147	258700	54183	134339	113850	115503	343595	1971918
20 TOTAL LIABILITIES	94398703	-	4210464	8501116	8814071	8926676	12962058	3665412	4386204	3714901	3658328	7062094	28497378
21 ACCOUNTS PAYABLE	17365212	-	681529	1499910	1913704	1687083	3029322	969888	969795	682415	808347	1175469	3947751
22 MORT, NOTES, AND BONDS UNDER 1 YR	7909025	-	246703	700751	896579	942363	1686067	631123	621463	413492	258217	351093	1161174
23 OTHER CURRENT LIABILITIES	7512709	-	288231	548401	520955	651644	974537	307720	403387	350946	360194	643911	2462785
24 LOANS FROM STOCKHOLDERS	7635295	-	1711087	1756965	1078427	709423	470034	106142	70441	*1984	12027	245662	1473103
25 MORT, NOTES, BONDS, 1 YR OR MORE	19943719	-	880446	1529071	1644334	1529790	1925473	441264	723434	547759	746141	1844176	8131831
26 OTHER LIABILITIES	2941171	-	91935	160315	85636	238364	267410	111920	135417	275458	150662	320429	1103626
27 CAPITAL STOCK	6578405	-	833469	1038120	802706	524573	718719	186058	137264	182544	106151	600672	1448128
28 PAID-IN OR CAPITAL SURPLUS	10031814	-	494724	630257	234585	828212	641798	178276	329347	397647	425813	966371	4904782
29 RETAINED EARNINGS, APPROPRIATED	102927	-	*1934	*6087	*28774	*37675	*27020	-	*650	-	-	-	787
30 RETAINED EARNINGS, UNAPPROPRIATED	15004479	-	-96931	977432	1860720	2342152	2703444	499982	662650	574861	493504	901619	4085045
31 OTHER RETAINED EARNINGS (1120S)	976526	-	-753009	-182331	-25920	-293040	810523	257442	409057	315558	341207	97039	-
32 LESS: COST OF TREASURY STOCK	1602579	-	169655	163861	226430	271562	292287	24403	76702	27762	43936	84347	221634
33 TOTAL RECEIPTS	218459685	2880549	17645159	26843610	24572062	22367820	30052238	9016908	9739236	6959510	7504483	11272091	49606018
34 BUSINESS RECEIPTS	213754227	2687066	17492572	26523360	24205625	21993444	29401507	8811459	9519572	6800412	7316239	10952574	48050397
35 INTEREST	867510	7538	8045	43321	68845	85903	116250	29829	28420	33399	36471	64973	344516
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	10523	3	-	-	*78	*1964	1839	*421	*361	2098	832	1888	1039
37 RENTS	661874	*1927	*42981	24792	90129	38615	144675	33663	41398	11454	39284	53664	139292
38 ROYALTIES	128078	*536	-	-	*8715	*11	*9027	*15062	*24006	*3514	12552	14906	39748
39 NET S-T CAP GAIN LESS NET LT LOSS	28738	-	*3622	-	*235	*2418	*532	*16209	*468	177	**	1354	3724
40 NET L-T CAP GAIN LESS NET ST LOSS	320456	*68259	*5758	7344	30087	23657	51356	3480	4406	5500	128	11543	108937
41 NET GAIN, NONCAPITAL ASSETS	202384	*27958	*11347	49193	19614	24275	23959	4343	4203	2436	1327	6640	27090
42 DIVIDENDS, DOMESTIC CORPORATIONS	29856	41	*529	1571	3491	2016	10334	*2490	1222	2778	467	3176	1739
43 DIVIDENDS, FOREIGN CORPORATIONS	*21443	-	-	-	-	*36	-	*2181	-	-	-	-	19226
44 OTHER RECEIPTS	2434596	87221	80304	194029	145243	195479	292761	97771	115181	97741	97182	161373	870310
45 TOTAL DEDUCTIONS	215565477	2843221	17819757	26698332	24375372	22032297	29511986	8808524	9446675	6782817	7195228	11051784	48999484
46 COST OF SALES AND OPERATIONS	144299542	1864893	10724978	17948459	16316680	14703403	19728488	6178864	6209362	4202672	4848218	7317664	34255859
47 COMPENSATION OF OFFICERS	6187696	89726	1077796	1363080	1111698	986331	951976	164848	156428	68789	59102	61156	96766
48 REPAIRS	991455	13831	94784	130309	117364	97519	141377	32861	50725	31938	32533	44532	203680
49 BAD DEBTS	643954	5127	28437	58512	48529	61227	97848	33836	39088	65423	17095	34336	154496
50 RENT PAID ON BUSINESS PROPERTY	6683097	121248	892564	937014	795494	597232	803237	260224	318046	181654	174567	354517	1247301
51 TAXES PAID	4061902	58083	450940	554571	530755	488766	534877	130253	173432	110919	104059	205902	719345
52 INTEREST PAID	3145368	44256	144951	274903	275033	243228	357656	93779	115974	92796	104923	254033	1143835
53 CONTRIBUTIONS OR GIFTS	53041	*667	2590	3537	5123	5898	8822	1498	2395	3935	5181	5275	8120
54 AMORTIZATION	444332	12154	32553	29182	34254	16781	32346	9281	22598	14641	16268	32611	191663
55 DEPRECIATION	3541647	43601	293985	428988	381697	356307	491361	121504	185234	113203	127960	230028	767777
56 DEPLETION	13491	*-0	*217	*765	*2495	*2	*-0	-	*5221	*3	10	4773	5
57 ADVERTISING	4010747	67502	264905	338255	335519	374011	541932	240020	231064	323620	210911	305680	777327
58 PENSION, PROF SH, STOCK, ANNUITY	771985	2589	26692	84399	59449	96852	136793	20871	24282	26371	19552	35161	238975
59 EMPLOYEE BENEFIT PROGRAMS	994542	9026	48546	67525	81280	65967	117240	20781	42044	40197	37001	56683	408253
60 NET LOSS, NONCAPITAL ASSETS	114378	6792	18649	24248	3724	8513	16282	4084	7671	5816	2153	3629	12817
61 OTHER DEDUCTIONS	39608301	503727	3717169	4454585	4276277	3930261	5551749	1495819	1863110	1500840	1435696	2105803	8773264
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2894208	37328	-174599	145278	196690	335523	540252	208384	292561	176694	309255	220307	606535
63 CONST TAXABLE INC FRM REL FRN CORPS	*26833	-	-	-	-	-	-	*938	-	-	-	-	25895
64 NET INCOME (LESS DEFICIT), TOTAL	2900830	37325	-174599	145278	196612	333559	528725	208901	292200	174595	308423	218420	631391
65 NET INCOME TOTAL	6103222	168682	479731	665634	545176	589392	831354	266969	374643	257669	352602	471632	1099737
66 DEFICIT, TOTAL	3202392	131358	654330	520356	348565	255833	302629	58068	82443	83074	44179	253212	468345
67 NET INCOME (LESS DEF) FORM 1120-A	-11041	*2175	-12464	*-753	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	632208	23080	-120199	36905	-40590	59196	183771	80829	174556	71528	128117	35015	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	*997	-	-	*398	*233	366	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*878	-	-	-	*262	*616	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	552536	41939	78200	76186	53420	68665	74257	52950	14064	12735	23189	26029	30891
72 NET OPERATING LOSS DEDUCTION	528729	*41906	77777	74917	50705	67051	65951	50919	13127	*10532	22817	23498	29528
73 DIVIDENDS RECEIVED DEDUCTION	23807	33	*424	1269	2715	1614	8305	*2042	937	2203	372	2531	1363
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3950301	46916	153514	343312	386477	359931	494856	126624	180146	173647	200733	412015	1072129
76 NET L-T CAP GN TAXED AT ALT RATES	132781	15422	-	-	*7086	*1071	16131	*1297	*251	*1032	17	1249	89224
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1254647	12752	24089	58460	71231	80235	152752	47626	71049	67698	80568	163280	424907
78 REG AND ALTERNATIVE TAX (TX II)	1240208	12316	23933	57068	70736	79093	151329	46819	69856	66948	79548	161341	421220
79 TAX FRM RECOMP PRIOR YR INV CR	6792	*46	*156	1392	*494	510	955	114	340	166	430	520	1667
80 ALTERNATIVE MINIMUM TAX	4985	*354	-	-	-	-	*469	*662	792	*502	365	1010	833
81 ENVIRONMENTAL TAX	1952	36	-	-	-	-	-	*30	62	83	151	409	1181
82 FOREIGN TAX CREDIT	17801	-	-	*1	-	-	-	*1059	-	*128	16	117	16481
83 U.S. POSSESSIONS TAX CREDIT	17	-	-	-	-	-	17	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	25009	*360	1575	2422	3453	2754	3684	*204	456	*733	1225	2991	5152
87 INVEST CREDIT: COST OF PROPERTY	10550	-	-	*111	-	*320	*4700	-	*1974	1444	-	1832	170
88 INVESTMENT QUALIFIED FOR CREDIT	9377	-	-	*111	-	*320	*4700	-	*1974	255	**	1847	170

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5912
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25968	1608	7709	10834	4323	829	583	*28	21	11	5	6	11
2 TOTAL ASSETS	22785725	-	444357	1863244	1496485	565562	898636	*204738	337313	429401	395727	952062	15198200
3 CASH	847772	-	62592	207854	210012	76703	81598	*10448	17516	29238	5041	38462	108310
4 NOTES AND ACCOUNTS RECEIVABLE	2156193	-	55838	292272	191328	69351	142110	*6417	*29951	46947	52380	65260	1204337
5 LESS: ALLOWANCE FOR BAD DEBTS	26916	-	-	*2328	*491	*68	*1517	-	*1842	1924	1564	2002	15180
6 INVENTORIES	8163799	-	231326	924347	696349	235350	376525	*150595	149463	203454	213034	406750	4576606
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*108410	-	*42	-	-	*347	*496	-	-	9771	-	-	97754
8 OTHER CURRENT ASSETS	434025	-	2806	44497	17268	8027	26997	*5530	20803	10688	12760	27681	256967
9 LOANS TO STOCKHOLDERS	507570	-	*8234	63792	43418	*9017	*6303	*5846	46	52	4790	1042	365030
10 MORTGAGE AND REAL ESTATE LOANS	*64009	-	-	*21856	*156	*11971	-	-	-	-	-	-	30025
11 OTHER INVESTMENTS	3583098	-	*224	28370	107140	50268	61640	*442	*18544	*14159	1208	1524	3299580
12 DEPRECIABLE ASSETS	7813732	-	165617	659754	479915	184141	355945	*38452	126104	144105	100200	364104	5195395
13 LESS: ACCUMULATED DEPRECIATION	3797274	-	118570	444534	298785	117833	206339	*17783	62623	58945	38262	139390	2294210
14 DEPLETABLE ASSETS	*9835	-	-	-	-	*9835	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*4403	-	-	-	-	*4403	-	-	-	-	-	-	-
16 LAND	455491	-	*10349	*6055	*9041	*6309	*13527	*123	*2496	5801	2630	15090	384070
17 INTANGIBLE ASSETS (AMORTIZABLE)	1528138	-	*21671	33284	26489	*21217	19991	*2059	*19382	14228	20735	131350	1217733
18 LESS: ACCUMULATED AMORTIZATION	302863	-	*7721	15989	15003	*10498	9119	*1257	*1819	3045	3407	17906	217100
19 OTHER ASSETS	1245111	-	11950	44014	29647	15830	30479	*3865	*19291	*14872	26182	60098	988883
20 TOTAL LIABILITIES	22785725	-	444357	1863244	1496485	565562	898636	*204738	337313	429401	395727	952062	15198200
21 ACCOUNTS PAYABLE	3643168	-	73411	364159	296713	78011	157516	*92595	96736	*75578	96338	179442	2132670
22 MORT, NOTES, AND BONDS UNDER 1 YR	984492	-	*22910	66575	56721	20123	76011	*4829	*23919	*12627	37942	53447	609389
23 OTHER CURRENT LIABILITIES	1967848	-	33992	108854	94288	50568	60525	*15891	28960	43915	43031	76327	1411497
24 LOANS FROM STOCKHOLDERS	972297	-	76219	186938	142926	22420	31057	-	*2221	*865	4983	2500	502170
25 MORT, NOTES, BONDS, 1 YR OR MORE	5953794	-	73411	286238	217211	113197	135559	*11293	*39712	*107697	64013	417634	4487831
26 OTHER LIABILITIES	744001	-	*1	28723	5081	8046	37332	*57	*1336	*7509	39443	12122	604347
27 CAPITAL STOCK	1750003	-	131908	244114	132655	26905	76862	*40826	16035	14641	6514	27097	1032447
28 PAID-IN OR CAPITAL SURPLUS	2167529	-	*68050	79593	12267	*10469	32602	*-0	*31181	*28697	45315	123685	1735668
29 RETAINED EARNINGS, APPROPRIATED	*18459	-	-	*1455	*6350	*9983	-	-	-	-	-	-	671
30 RETAINED EARNINGS, UNAPPROPRIATED	4509422	-	-5154	467589	494194	184167	237093	*41092	*48036	116104	58450	58283	2809568
31 OTHER RETAINED EARNINGS (1120S)	443682	-	-5953	82520	87278	*80239	99603	*-1845	*57133	*26399	-	18308	-
32 LESS: COST OF TREASURY STOCK	368971	-	*24436	*53518	*49197	*38565	45525	*-0	*7956	*4631	302	16782	128058
33 TOTAL RECEIPTS	61181999	288092	2149975	6776101	4744278	1451057	2481078	*860785	1171303	1104746	1042988	2353190	36758407
34 BUSINESS RECEIPTS	60082392	281268	2144696	6730074	4693506	1431432	2419666	*853474	1139423	1091152	1037061	2294220	35966422
35 INTEREST	177880	-	*416	9813	5525	5508	7462	*674	*675	3008	192	3381	141227
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1388	-	-	-	*53	*217	-	-	*23	450	206	340	99
37 RENTS	171341	-	*1737	*3288	*7230	*661	*17400	*194	*70	718	138	10663	129241
38 ROYALTIES	244	-	-	-	-	-	-	-	-	-	-	196	47
39 NET S-T CAP GAIN LESS NET LT LOSS	*800	-	-	-	-	*10	-	-	-	-	-	-	790
40 NET L-T CAP GAIN LESS NET ST LOSS	102907	-	-	*22	*8589	*1817	*245	-	*3	324	-	384	91523
41 NET GAIN, NONCAPITAL ASSETS	26011	-	-	*2365	*73	*41	*493	*41	*159	737	25	2692	19386
42 DIVIDENDS, DOMESTIC CORPORATIONS	7969	-	-	*523	*991	*229	*4618	-	*126	100	-0	549	831
43 DIVIDENDS, FOREIGN CORPORATIONS	*18724	-	-	-	-	*36	-	-	-	-	-	-	18688
44 OTHER RECEIPTS	592344	*6824	3126	30017	28311	11106	31194	*6403	30824	8258	5365	40763	390153
45 TOTAL DEDUCTIONS	60504468	288670	2129143	6667825	4642906	1412194	2416804	*846428	1132887	1068809	1017026	2366765	36515308
46 COST OF SALES AND OPERATIONS	43845320	204572	1495371	4653925	3230257	975073	1615365	*661372	814251	764234	767437	1727895	26935569
47 COMPENSATION OF OFFICERS	1030907	*24883	155629	380156	266844	64585	75761	*4008	*8285	7600	5861	7598	29696
48 REPAIRS	263414	*2166	6006	26929	16421	5762	16595	*3670	*4457	4981	2867	9204	164355
49 BAD DEBTS	58379	*879	*4218	8873	5576	1094	6661	*215	*1855	3013	799	1254	23943
50 RENT PAID ON BUSINESS PROPERTY	1484512	5714	67895	176232	130513	34891	63030	*23051	42468	40593	27488	68140	804497
51 TAXES PAID	876108	6851	37201	127394	95236	28975	45057	*11103	20164	19690	11389	35119	437928
52 INTEREST PAID	884852	*1431	11684	45449	30423	13927	20772	*1964	*4464	*12355	8625	71438	662321
53 CONTRIBUTIONS OR GIFTS	10331	*70	*527	1397	1166	*147	1110	*129	*122	107	179	107	5269
54 AMORTIZATION	165842	*115	*3901	3492	1634	*2051	2611	*173	*969	*733	1778	4784	143602
55 DEPRECIATION	773478	*563	16890	77811	47599	15601	35937	*5995	11108	13419	10172	33279	505103
56 DEPLETION	4778	-	-	-	-	-	-	-	-	-	-	4773	5
57 ADVERTISING	629283	*1046	16469	47550	42388	18025	24251	*8802	*14536	12602	9838	29528	404247
58 PENSION, PROF SH, STOCK, ANNUITY	311304	*3	*13260	32143	22679	*4917	9642	*2144	*2470	*2734	1236	2947	217128
59 EMPLOYEE BENEFIT PROGRAMS	426393	*1913	7252	13434	11927	*6457	8183	*275	*7978	*5588	2630	7848	352909
60 NET LOSS, NONCAPITAL ASSETS	11400	*1356	-	*5680	*150	*1	*1112	-	*870	57	174	458	1543
61 OTHER DEDUCTIONS	9728165	37107	292840	1067360	740092	240687	490716	*123527	198892	181103	166553	362393	5826894
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	677532	-578	20832	108276	101372	38862	64273	*14357	38416	35937	25961	-13575	243398
63 CONST TAXABLE INC FRM REL FRN CORPS	14708	-	-	-	-	-	-	-	-	-	-	-	14708
64 NET INCOME (LESS DEFICIT), TOTAL	690852	-578	20832	108276	101319	38645	64273	*14357	38393	35487	25755	-13916	258007
65 NET INCOME TOTAL	1143722	*10458	50313	160053	114521	43138	83236	*16177	*40572	*42983	25755	27403	529113
66 DEFICIT, TOTAL	452871	*11036	29481	51777	*13202	*4493	*18963	*1820	*2178	7496	-	41319	271105
67 NET INCOME (LESS DEF) FORM 1120-A	*-187	-	*-187	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	145535	*7852	30000	10928	18728	*13711	20536	*5262	*23212	*9525	-	5782	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	40191	-	*1574	15187	*11005	*711	*4494	-	*1034	576	2005	429	3176
72 NET OPERATING LOSS DEDUCTION	33814	-	*1574	14764	*10231	*525	*802	-	*910	495	2005	-	2510
73 DIVIDENDS RECEIVED DEDUCTION	6377	-	-	*423	*774	*187	*3692	-	*124	81	-0	429	666
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	901862	*1961	*9899	104525	79372	*27539	47325	*10916	*16326	32893	23750	21191	526165
76 NET L-T CAP GN TAXED AT ALT RATES	90635	-	-	-	-	*737	-	-	*3	323	-	384	89188
77 INC TAX (BEFORE CRED), TOTAL (TX I)	308082	*297	*1484	18685	12992	*7456	15713	*4252	*6669	13486	10037	8303	208709
78 REG AND ALTERNATIVE TAX (TX II)	305162	*295	*1484	18241	12988	*7454	15350	*4252	*6602	13437	10012	8231	206815
79 TAX FRM RECOMP PRIOR YR INV CR	1484	*2	-	*444	*4	*2	*49	-	*19	12	16	49	888
80 ALTERNATIVE MINIMUM TAX	*800	-	-	-	-	-	*314	-	*37	35	-	-	414
81 ENVIRONMENTAL TAX	629	-	-	-	-	-	-	-	10	3	9	22	586
82 FOREIGN TAX CREDIT	*14558	-	-	*1	-	-	-	-	-	24	-	-	14532
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4430	-	-	*797	*724	-	*69	-	*4	8	51	153	2622
87 INVEST CREDIT: COST OF PROPERTY	1535	-	-	-	-	-	-	-	-	54	-	1311	170
88 INVESTMENT QUALIFIED FOR CREDIT	2065	-	-	-	-	-	-	-	-	54	-	1841	170

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5921
RETURNS WITH 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	16035	*1180	6334	5128	2486	686	191	*19	*7	4	**	**	-
2 TOTAL ASSETS	3355604	-	302489	832903	858004	460104	339686	*116509	*154828	291081	**	**	-
3 CASH	375692	-	39112	73734	154494	57001	26351	*10660	*6718	7621	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	91588	-	*8794	*13723	28699	*8553	*9465	*3304	*11887	7164	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*164	-	*61	-	-	-	-	-	*37	65	-	**	-
6 INVENTORIES	1211995	-	151231	327782	287332	162891	140071	*47903	*16667	78119	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*582	-	-	*118	-	*464	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	65834	-	*1297	7273	14419	19763	*13845	*1653	*3960	3624	**	**	-
9 LOANS TO STOCKHOLDERS	69358	-	*16910	*19904	13864	*8497	*8607	*33	-	1544	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*42926	-	*62	-	*19127	*5067	*18669	-	-	-	-	-	-
11 OTHER INVESTMENTS	187329	-	*95	*38610	*18496	*39414	*47819	*1266	*23732	17897	**	-	-
12 DEPRECIABLE ASSETS	1461656	-	157825	416024	296966	122460	138567	*80716	*73665	175434	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	804397	-	112080	252536	162933	60343	87062	*40849	*33531	55063	**	**	-
14 DEPLETABLE ASSETS	402	-	-	-	-	25	-	-	-	377	-	-	-
15 LESS: ACCUMULATED DEPLETION	345	-	-	-	-	17	-	-	-	329	-	-	-
16 LAND	141442	-	*2981	*21897	*12701	*13405	*10103	*9397	*42765	28191	**	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	147226	-	*10680	46132	58297	*18867	*3968	-	*6696	2585	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	49311	-	*6615	25286	8452	*3053	*2466	-	*3192	247	-	**	-
19 OTHER ASSETS	413790	-	32258	145528	124993	67110	*11749	*2427	*5497	24228	**	**	-
20 TOTAL LIABILITIES	3355604	-	302489	832903	858004	460104	339686	*116509	*154828	291081	**	**	-
21 ACCOUNTS PAYABLE	558299	-	81808	122288	158717	88699	57411	*16260	*8113	25004	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	203093	-	*5177	78440	45217	19747	*19420	*9305	*5890	19898	-	**	-
23 OTHER CURRENT LIABILITIES	158694	-	18633	28370	26628	35953	15330	*7399	*11886	14496	**	**	-
24 LOANS FROM STOCKHOLDERS	441999	-	86701	160874	130401	46223	*16542	*1100	*158	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	746491	-	63316	152415	201453	140801	*92786	*9710	*64549	21460	**	**	-
26 OTHER LIABILITIES	146784	-	*6101	29582	3882	*8587	*7591	*1007	*7615	82419	**	**	-
27 CAPITAL STOCK	311603	-	60998	114797	87582	38556	6530	*466	*1503	1171	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	156160	-	*1961	99696	*7321	*4457	*7757	*2516	*16435	16016	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	572981	-	-14327	102099	152233	49486	90403	*47405	*54220	91463	**	**	-
31 OTHER RETAINED EARNINGS (1120S)	100126	-	*-5165	-55657	52552	*37104	*30797	*21341	-	19154	-	-	-
32 LESS: COST OF TREASURY STOCK	40625	-	*2714	-	*7982	*9510	*4879	-	*15540	-	-	-	-
33 TOTAL RECEIPTS	11969828	*166439	2031109	3361716	2566817	1474614	1247506	*399704	*168191	553732	**	**	-
34 BUSINESS RECEIPTS	11796874	*165547	2016491	3284282	2535267	1465383	1229928	*393735	*156884	549257	**	**	-
35 INTEREST	14625	*-0	*90	1362	6324	*616	*2334	*124	*1744	1981	**	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*605	-	-	-	-	-	*443	-	-	162	**	-	-
37 RENTS	13457	-	-	*554	*3719	*2355	*1016	*2900	*2605	308	**	-	-
38 ROYALTIES	*787	-	-	-	-	-	-	-	*787	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*446	-	-	-	*16	*300	*122	-	-	9	**	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*3559	-	-	-	*697	*797	*959	-	*959	147	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	35270	*242	*1708	*31375	*377	*349	*664	*18	*136	401	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1193	-	-	-	*33	*82	*627	-	*446	4	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	103012	*550	*12820	44144	20385	4731	*11362	*2927	*4629	1464	**	**	-
45 TOTAL DEDUCTIONS	11936881	*166399	2050308	3334189	2574546	1474903	1219173	*390698	*166012	560653	**	**	-
46 COST OF SALES AND OPERATIONS	9063087	*118183	1407833	2624352	1901087	1161644	1006856	*309336	*107227	426569	**	**	-
47 COMPENSATION OF OFFICERS	318205	*6102	61667	96442	87571	35952	*17403	*6724	*2598	3745	**	**	-
48 REPAIRS	56703	*609	9790	15041	13158	5976	4082	*3348	*1454	3247	**	**	-
49 BAD DEBTS	8778	-	*1831	*3588	*963	*1591	*375	*175	*196	59	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	295605	*5854	48226	82103	77858	31178	26027	*7448	*5051	11858	**	**	-
51 TAXES PAID	205160	*3121	31183	63561	54520	24846	13413	*5629	*3845	5042	**	**	-
52 INTEREST PAID	122098	*1810	15545	36734	30950	11973	*6898	*1622	*5506	11061	**	**	-
53 CONTRIBUTIONS OR GIFTS	1173	-	-	*108	*227	*108	*140	*27	*14	549	**	-	-
54 AMORTIZATION	18564	*1099	*793	8167	*3462	*1138	*305	-	*209	3391	-	**	-
55 DEPRECIATION	130049	*1806	13688	47512	31698	8862	8235	*6300	*4682	7267	**	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	82243	*535	6241	13403	19633	20180	7877	*2912	*1702	9759	**	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	6441	40	*49	*1563	*1542	*465	*996	*388	*283	1115	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	23129	1	*4672	4648	*3147	*1237	*2682	*755	*412	5575	**	**	-
60 NET LOSS, NONCAPITAL ASSETS	*4308	-	-	*697	*175	*6	-	*10	-	3419	**	**	-
61 OTHER DEDUCTIONS	1601339	*27240	448789	336270	348557	169747	123884	*46023	*32834	67995	**	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	32947	*40	-19198	27528	-7729	-289	28333	*9005	*2178	-6921	**	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	32342	*40	-19198	27528	-7729	-289	27890	*9005	*2178	-7083	**	**	-
65 NET INCOME TOTAL	175221	*1917	17128	61380	26351	15951	30901	*9005	*3136	9450	**	-	-
66 DEFICIT, TOTAL	142879	*1877	36327	33853	34081	*16239	*3011	-	*958	16534	-	**	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-10545	-	*-10545	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-2816	*-29	*-8490	3305	5709	*-9999	*5748	*605	-	334	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	*182	-	-	*182	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	37657	-	*3643	*22031	*2475	*3110	*3999	-	*2395	3	-	-	-
72 NET OPERATING LOSS DEDUCTION	36744	-	*3643	*22031	*2449	*3044	*3497	-	*2079	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*913	-	-	-	*27	*66	*502	-	*315	3	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	89562	*510	*8605	21049	9922	*9759	*21154	*8400	*1050	9113	**	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*987	-	-	-	-	-	*959	-	*12	15	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	23897	*118	*1311	3670	1543	*2809	*7575	*3352	*370	3147	**	-	-
78 REG AND ALTERNATIVE TAX (TX II)	23252	*118	*1311	3670	1543	*2177	*7575	*3350	*369	3137	**	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*5	-	-	-	-	-	-	*2	*1	3	**	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	8	-	-	-	-	-	-	-	-	8	**	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*589	-	-	*119	*131	*121	-	*194	*5	20	**	-	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	201	-	-	-	-	-	-	-	-	201	**	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5995
RETURNS WITH 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	172125	11922	86485	36275	18704	11425	6377	488	261	81	50	38	18
2 TOTAL ASSETS	68257374	-	3463618	5804969	6459582	7901010	11723735	3344165	3894064	2994420	3262601	6110032	13299178
3 CASH	5644159	-	470215	729453	654757	1082104	1134835	340300	272456	217937	222980	345666	173456
4 NOTES AND ACCOUNTS RECEIVABLE	12266057	-	353739	806154	1201075	1338455	2471598	751899	873193	636783	600195	951373	2281593
5 LESS: ALLOWANCE FOR BAD DEBTS	493343	-	2771	9401	14901	20062	39160	23542	25066	45078	25488	33855	254018
6 INVENTORIES	24551317	-	1352873	2481183	2700475	3264871	4811823	1223424	1375668	1157144	1159117	2175254	2849484
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	183145	-	*1443	*137	*696	*6604	15459	*10008	-	*3135	46607	92348	6708
8 OTHER CURRENT ASSETS	2434114	-	96981	138785	138326	226650	372380	156601	136795	140550	195979	178738	652327
9 LOANS TO STOCKHOLDERS	1264270	-	106455	139146	141196	127009	138559	44826	19585	*20237	3727	2191	521339
10 MORTGAGE AND REAL ESTATE LOANS	121438	-	*9176	*8685	*7778	*33486	24122	*10484	*3372	*1964	291	361	21720
11 OTHER INVESTMENTS	5101871	-	14871	116941	90869	284641	370385	125274	167099	90152	92716	620115	3128808
12 DEPRECIABLE ASSETS	22997715	-	2023231	2538368	2688160	3031739	4123587	985125	1424355	918397	1058729	1809810	2396214
13 LESS: ACCUMULATED DEPRECIATION	11660102	-	1247075	1490522	1553884	1860123	2308165	459596	630421	403307	385863	657372	663774
14 DEPLETABLE ASSETS	181183	-	*24891	*25054	-	*2629	*27280	-	*19113	*82216	-	-	-
15 LESS: ACCUMULATED DEPLETION	51451	-	*20639	*11032	-	*2142	*11849	-	*5789	-	-	-	-
16 LAND	1361948	-	27978	90379	113351	131040	264658	78615	48984	74125	94553	132673	305592
17 INTANGIBLE ASSETS (AMORTIZABLE)	2454170	-	152573	193667	158122	97964	182318	63647	151268	40795	126027	280876	1006912
18 LESS: ACCUMULATED AMORTIZATION	588353	-	70545	71402	64354	41064	70568	10791	46099	15379	16292	71643	110218
19 OTHER ASSETS	2489236	-	170222	119375	197915	197207	216473	47890	109551	74749	89321	283497	983035
20 TOTAL LIABILITIES	68257374	-	3463618	5804969	6459582	7901010	11723735	3344165	3894064	2994420	3262601	6110032	13299178
21 ACCOUNTS PAYABLE	13163745	-	526311	1013464	1458274	1520373	2814395	861033	864946	581832	712009	996027	1815081
22 MORT, NOTES, AND BONDS UNDER 1 YR	6721439	-	218616	555736	794642	902493	1590636	616988	591654	380967	220276	297647	551785
23 OTHER CURRENT LIABILITIES	5386167	-	235605	411177	400039	565122	898682	284430	362542	292535	317162	567584	1051288
24 LOANS FROM STOCKHOLDERS	6220999	-	1548168	1409154	805100	640780	422434	105042	68062	*1120	7045	243162	970932
25 MORT, NOTES, BONDS, 1 YR OR MORE	13243434	-	743719	1090418	1225671	1275792	1697128	420261	619173	418602	682129	1426542	3644000
26 OTHER LIABILITIES	2050386	-	85834	102004	76673	221730	222487	110856	126467	185530	111219	308307	499279
27 CAPITAL STOCK	4516799	-	640563	679209	582469	459112	635328	144766	119726	166732	99637	573575	415682
28 PAID-IN OR CAPITAL SURPLUS	7708126	-	424714	450967	214997	813286	601438	175761	281731	352934	380498	842686	3169114
29 RETAINED EARNINGS, APPROPRIATED	84468	-	*1934	*4632	*22425	*27692	*27020	-	*650	-	-	-	116
30 RETAINED EARNINGS, UNAPPROPRIATED	9922076	-	-77450	407744	1214293	2108499	2375948	411486	560394	367295	435053	843337	1275477
31 OTHER RETAINED EARNINGS (1120S)	432718	-	-741891	-209194	-165749	-410383	680123	237946	351924	*270004	341207	78730	-
32 LESS: COST OF TREASURY STOCK	1192983	-	142505	110343	169251	223487	241883	24403	53206	23131	43633	67565	93576
33 TOTAL RECEIPTS	145307857	2426018	13464074	16705793	17260966	19442149	26323654	7756419	8399743	5301032	6461496	8918902	12847612
34 BUSINESS RECEIPTS	141874961	2240151	13331385	16509004	16976852	19096629	25751912	7564251	8223265	5160004	6279178	8658354	12083975
35 INTEREST	675004	7537	7539	32146	56996	79779	106404	29031	26001	28410	36279	61592	203289
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8530	3	-	-	*25	*1747	1396	*421	*338	*1486	626	1547	940
37 RENTS	477077	*1927	*41244	20950	79180	35599	126258	30569	38722	10428	39146	43001	10052
38 ROYALTIES	127047	*536	-	-	*8715	*11	*9027	*15062	*23219	*3514	12552	14710	39701
39 NET S-T CAP GAIN LESS NET LT LOSS	27492	-	*3622	-	*219	*2108	*410	*16209	*468	168	-	1354	2934
40 NET L-T CAP GAIN LESS NET ST LOSS	213990	*68259	*5758	7322	20801	21043	50152	3480	3445	*5030	128	11159	17413
41 NET GAIN, NONCAPITAL ASSETS	141103	*27717	*9639	15453	19164	23885	22802	4284	3907	1298	1302	3949	7704
42 DIVIDENDS, DOMESTIC CORPORATIONS	20694	41	*529	*1048	2467	1704	5089	*2490	*649	*2674	467	2627	908
43 DIVIDENDS, FOREIGN CORPORATIONS	*2719	-	-	-	-	-	-	*2181	-	-	-	-	538
44 OTHER RECEIPTS	1739240	79846	64358	119869	96548	179643	250204	88441	79728	88020	91816	120610	480158
45 TOTAL DEDUCTIONS	143124128	2388153	13640306	16696318	17157919	19145200	25876008	7571397	8147776	5153354	6178202	8685019	12484475
46 COST OF SALES AND OPERATIONS	91391134	1542138	7821774	10670182	11185336	12566686	17106267	5208156	5287885	3011869	4080781	5589769	7320290
47 COMPENSATION OF OFFICERS	4838583	58742	860499	886482	757283	885793	858812	154116	145545	57443	53241	53558	67070
48 REPAIRS	671339	11057	78989	88339	87785	85781	120700	25843	44815	23710	29667	35328	39326
49 BAD DEBTS	576796	4248	22388	46052	41991	58542	90812	33446	37037	62351	16295	33082	130553
50 RENT PAID ON BUSINESS PROPERTY	4902980	109680	776443	678678	587123	531164	714180	229725	270526	129202	147079	286377	442803
51 TAXES PAID	2980635	48111	382556	363616	380999	434944	476407	113520	149424	86187	92670	170783	281417
52 INTEREST PAID	2138418	41015	117722	192721	213661	217328	329986	90194	106004	69380	96298	182594	481514
53 CONTRIBUTIONS OR GIFTS	41536	*596	2062	2033	3730	5643	7571	1341	2258	3279	5002	5168	2852
54 AMORTIZATION	259926	10940	27859	17523	29157	13592	29430	9108	21420	10517	14491	27827	48061
55 DEPRECIATION	2638120	41232	263408	303666	302400	331844	447189	109209	169444	92518	117788	196750	262673
56 DEPLETION	8713	*-0	*217	*765	*2495	*2	*-0	-	*5221	*3	10	-	-
57 ADVERTISING	3299221	65921	242195	277302	273498	335805	509804	228305	214827	301259	201073	276151	373081
58 PENSION, PROF SH, STOCK, ANNUITY	454240	2546	13383	50692	35227	91470	126154	18339	21530	22522	18316	32214	21847
59 EMPLOYEE BENEFIT PROGRAMS	545019	7112	36622	49442	66206	58273	106374	19751	33655	29034	34370	48834	55344
60 NET LOSS, NONCAPITAL ASSETS	98670	*5436	18649	*17870	3398	8506	15170	*4074	6802	2339	1979	3172	11275
61 OTHER DEDUCTIONS	28278797	439380	2975540	3050955	3187628	3519827	4937149	1326270	1631385	1251741	1269143	1743410	2946370
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2183729	37865	-176232	9475	103047	296949	447646	185022	251967	147678	283294	233883	363136
63 CONST TAXABLE INC FRM REL FRN CORPS	*12126	-	-	-	-	-	-	*938	-	-	-	-	11188
64 NET INCOME (LESS DEFICIT), TOTAL	2177637	37862	-176232	9475	103022	295202	436562	185538	251629	146191	282668	232336	373384
65 NET INCOME TOTAL	4784279	156307	412290	444200	404304	530304	717216	241786	330935	205236	326847	444229	570624
66 DEFICIT, TOTAL	2606642	118445	588522	434725	301282	235101	280655	56248	79307	*59045	44179	211893	197240
67 NET INCOME (LESS DEF) FORM 1120-A	-309	*2175	-1732	*-753	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	489489	15256	-141709	22671	-65027	55484	157487	74962	151345	*61669	128117	29233	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	*815	-	-	*216	*233	366	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*878	-	-	-	*262	*616	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	474688	41939	72984	38968	39940	64844	65764	52960	10636	12156	21184	25599	27715
72 NET OPERATING LOSS DEDUCTION	458171	*41906	72561	38122	38026	63482	61652	50919	10138	*10037	20812	23498	27018
73 DIVIDENDS RECEIVED DEDUCTION	16517	33	*424	*846	1914	1361	4112	*2042	*498	*2119	371	2101	697
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2958876	44445	135011	217739	297182	322633	426377	107307	162770	131641	176983	390824	545964
76 NET L-T CAP GN TAXED AT ALT RATES	41159	15422	-	-	*7086	*334	15172	*1297	*236	*693	17	865	36
77 INC TAX (BEFORE CRED), TOTAL (TX I)	922669	12336	21294	36106	56695	69970	129464	40022	64011	51065	70531	154978	216198
78 REG AND ALTERNATIVE TAX (TX II)	911793	11903	21138	35157	56205	69462	128403	39217	62884	50374	69536	153110	214404
79 TAX FRM RECOMP PRIOR YR INV CR	5302	*44	*156	*948	*490	508	906	112	320	152	414	471	780
80 ALTERNATIVE MINIMUM TAX	4185	*354	-	-	-	-	*155	*662	754	*467	365	1010	419
81 ENVIRONMENTAL TAX	1315	36	-	-	-	-	-	*30	52	72	142	387	595
82 FOREIGN TAX CREDIT	3244	-	-	-	-	-	-	*1059	-	*103	16	117	1949
83 U.S. POSSESSIONS TAX CREDIT	17	-	-	-	-	-	17	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	19990	*360	1575	*1507	2598	2634	3615	*10	*447	*704	1174	2838	2529
87 INVEST CREDIT: COST OF PROPERTY	9015	-	-	*111	-	*320	*4700	-	*1974	1390	-	521	-
88 INVESTMENT QUALIFIED FOR CREDIT	*7111	-	-	*111	-	*320	*4700	-	*1974	-	-	6	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63
RETURNS WITH 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	4992	*465	*2384	*954	557	*347	213	*27	40	*5	**	-	-
2 TOTAL ASSETS	2094248	-	*95630	*143699	205197	*251137	395001	*162400	649935	*191248	**	-	-
3 CASH	224360	-	*18424	*22441	47191	*40340	42987	*9821	21658	*21498	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	622981	-	*18329	*9004	*45528	*91941	117111	*43533	243988	*53548	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	50550	-	-	-	*147	*2687	*400	*2279	41903	*3134	**	-	-
6 INVENTORIES	678935	-	*12817	*35485	*79429	*75472	94626	*72762	257331	*51012	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*39	-	-	-	-	-	-	-	-	*39	-	-	-
8 OTHER CURRENT ASSETS	90004	-	*3230	*12922	*11421	*1755	10271	*3459	37314	*9632	**	-	-
9 LOANS TO STOCKHOLDERS	36430	-	*2390	*22666	*3450	*3967	*545	-	*3410	1	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	88803	-	-	-	*657	*4970	*68642	*556	*10879	*3099	**	-	-
12 DEPRECIABLE ASSETS	667109	-	*66139	*102887	38405	*68983	80620	*74465	163442	*72168	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	370933	-	*30486	*70426	24711	*41111	43094	*41771	85257	*34079	**	-	-
14 DEPLETABLE ASSETS	261	-	-	-	-	-	-	261	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	192	-	-	-	-	-	-	192	-	-	-	-	-
16 LAND	36085	-	*3311	-	*1645	*130	*11875	*342	*18289	*493	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	5806	-	-	*774	*53	*782	*80	*160	*2449	*1509	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1728	-	-	*135	*42	*241	*47	*160	*905	*197	-	-	-
19 OTHER ASSETS	66838	-	*1475	*8081	*2319	*6836	11785	*1443	19241	*15658	**	-	-
20 TOTAL LIABILITIES	2094248	-	*95630	*143699	205197	*251137	395001	*162400	649935	*191248	**	-	-
21 ACCOUNTS PAYABLE	432997	-	*9506	*1752	*40189	*88968	135043	*42258	65681	*49599	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	450082	-	*2860	*39089	*19599	*44122	*41510	*35049	211066	*56788	**	-	-
23 OTHER CURRENT LIABILITIES	278658	-	*20529	*10559	35304	*6486	12308	*11543	166308	*15621	**	-	-
24 LOANS FROM STOCKHOLDERS	192900	-	*27506	*26933	*13331	*27775	*11674	*4226	*65358	*16097	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	390804	-	*93862	*96282	*19897	*20048	*27787	*23948	75396	*33585	**	-	-
26 OTHER LIABILITIES	75929	-	*-0	-	*-0	*7252	*32411	*4106	*24463	*7697	**	-	-
27 CAPITAL STOCK	153973	-	*2499	*4360	23189	*22146	71980	*16991	12377	*332	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	615782	-	*8975	*27452	*1403	-	*27863	*1646	528238	*20204	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*6060	-	-	-	-	-	*6060	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-471141	-	*-70924	*25574	52286	*26324	36871	*8515	-541113	*-8675	**	-	-
31 OTHER RETAINED EARNINGS (1120S)	*73783	-	*817	-	-	*8016	-	*15493	*49457	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*105477	-	-	*88301	-	-	*8507	*1374	*7296	-	-	-	-
33 TOTAL RECEIPTS	6644312	*93734	*731614	*789868	736484	*907685	1180030	*295817	1602874	*306205	**	-	-
34 BUSINESS RECEIPTS	6534885	*93289	*725250	*786071	727349	*885419	1170337	*293329	1559677	*294164	**	-	-
35 INTEREST	16635	*53	*627	*908	*942	*1397	4100	*260	7078	*1269	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*575	-	-	-	-	*321	-	-	*254	-	-	-	-
37 RENTS	13230	-	*1072	*120	*1201	*726	*463	-	*7092	*2556	**	-	-
38 ROYALTIES	*119	-	-	-	*119	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*694	-	-	-	-	-	-	-	*694	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*1407	-	-	-	-	-	*50	-	*1355	*1	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	9923	-	*1652	*2001	*4199	*63	*310	*6	*1693	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*188	-	-	*158	-	-	-	-	*30	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*600	-	-	-	-	-	-	-	*600	-	-	-	-
44 OTHER RECEIPTS	66056	*392	*3014	*610	*2673	*19758	*4771	*2223	24402	*8214	**	-	-
45 TOTAL DEDUCTIONS	6584567	*93810	*733852	*783130	724112	*888690	1171751	*306137	1574619	*308466	**	-	-
46 COST OF SALES AND OPERATIONS	5083252	*73842	*382222	*620103	551080	*711752	1015042	*209547	1285604	*234060	**	-	-
47 COMPENSATION OF OFFICERS	162663	*1598	*41733	*24261	*20920	*23009	23484	*10388	14130	*3139	**	-	-
48 REPAIRS	21695	*551	*2576	*980	*6638	*2137	1620	*1000	4721	*1473	**	-	-
49 BAD DEBTS	20185	*643	-	-	*473	*7443	*1471	*1681	7684	789	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	99262	*129	*33525	*4326	*15409	*9290	7013	*3739	17924	*7907	**	-	-
51 TAXES PAID	84917	*1305	*12460	*9002	12057	*10349	14737	*3791	17184	*4032	**	-	-
52 INTEREST PAID	77692	*3155	*5660	*10388	*3984	*9956	9122	*5171	25911	*4344	**	-	-
53 CONTRIBUTIONS OR GIFTS	976	-	*305	*109	*255	*82	*113	*19	*81	*12	-	-	-
54 AMORTIZATION	2310	-	*26	*116	*32	*1298	*28	-	*692	*118	**	-	-
55 DEPRECIATION	72674	*1219	*10868	*12848	4560	*8943	6548	*4950	20262	*2476	**	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	33068	*1717	*6059	*3691	*3698	*942	2292	*941	10043	*3687	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	27523	-	*10184	*3547	-	*5375	*2599	*2553	*2065	*1200	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	13147	*88	*2320	*136	*440	*831	2371	*1073	4793	*1096	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*277	-	-	*21	-	-	-	-	*241	15	-	-	-
61 OTHER DEDUCTIONS	884926	*9562	*225915	*93603	104567	*97282	85310	*61284	163285	*44118	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	59745	*-77	*-2238	*6738	12372	*18995	8280	*-10319	28255	*-2261	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	59170	*-77	*-2238	*6738	12372	*18674	8280	*-10319	28002	*-2261	**	-	-
65 NET INCOME TOTAL	122660	*3484	*7383	*12287	*24869	*24529	*12402	*3586	31479	*2641	-	-	-
66 DEFICIT, TOTAL	63490	*3561	*9621	*5549	*12497	*5855	*4123	*13906	*3477	4901	**	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*2767	-	*2767	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*28468	*959	-	-	-	*7300	-	*2371	*17838	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*257	-	-	*257	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23017	-	*1701	*141	*1136	*12431	*3320	-	*3744	*544	-	-	-
72 NET OPERATING LOSS DEDUCTION	22867	-	*1701	*15	*1136	*12431	*3320	-	*3720	*544	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*150	-	-	*126	-	-	-	-	*24	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	69920	*2526	*5682	*12146	*23733	*4798	*9082	*1216	*8641	*2097	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*52	-	-	-	-	-	*50	-	-	*1	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	16544	*829	*899	*1897	*5219	*986	*2239	*415	3258	*802	-	-	-
78 REG AND ALTERNATIVE TAX (TX II)	16331	*829	*852	*1897	*5104	*975	*2239	*415	*3218	*801	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	214	-	*47	-	*114	*12	-	-	*40	1	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	20	-	-	-	-	-	20	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*779	-	-	*9	*356	-	*48	-	*365	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*1329	-	-	-	*1329	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*706	-	-	-	*706	-	-	-	-	-	-	-	-

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

DIVISION 70
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	521136	41298	238766	84748	52887	35957	36931	7098	7862	5417	4061	3161	2951
2 TOTAL ASSETS	8732320235	-	7662379	13902858	18604664	25477406	78083367	49864312	128372349	195487418	285234537	493141141	7436489804
3 CASH	497778506	-	2134589	2869815	3153565	3555903	7747918	4413819	10090647	13784819	17433796	26270514	406323121
4 NOTES AND ACCOUNTS RECEIVABLE	2512460254	-	586449	1411076	2021150	3052786	9928735	7975105	35513264	65163158	91750920	127027066	2168030545
5 LESS: ALLOWANCE FOR BAD DEBTS	69897149	-	8381	20182	17692	43205	231449	158736	994131	1402474	2326300	3660063	61034537
6 INVENTORIES	64581790	-	*61547	264404	662322	994684	4358847	2504996	3247866	2383603	2855168	4248268	43000085
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1019707174	-	13924	22211	117901	572127	1615974	3383899	19759797	36196003	51562954	72407695	834054691
8 OTHER CURRENT ASSETS	486644424	-	499014	1038173	1344308	2130952	6515175	4109065	8154891	9138187	11724297	19900959	422089404
9 LOANS TO STOCKHOLDERS	19624673	-	536930	793919	890722	800416	1396949	517052	641042	593144	647613	1630762	11176124
10 MORTGAGE AND REAL ESTATE LOANS	1405797490	-	140923	492247	939784	1140504	3091286	2334747	8250204	20531635	42643571	108175103	1218057486
11 OTHER INVESTMENTS	2076474968	-	447706	1126938	1908053	3300069	11763027	8854366	21623040	27763000	45437887	101170577	1853980304
12 DEPRECIABLE ASSETS	287080902	-	4858752	6749759	7917037	9925507	27155820	13136786	17112958	16223104	16897973	22168768	144934439
13 LESS: ACCUMULATED DEPRECIATION	91100436	-	2935868	3522942	3768252	4121436	9214807	3845848	4813879	4628201	4737535	6369705	43141964
14 DEPLETABLE ASSETS	4453976	-	*18172	65737	21924	38324	113792	76974	100269	179090	211720	149260	3478715
15 LESS: ACCUMULATED DEPLETION	696177	-	*7075	*7307	*9959	*4506	25243	27169	54979	30660	83097	30290	415893
16 LAND	52797021	-	870302	1805820	2373445	3041262	9362158	4022771	5337166	3282382	3048408	4220245	15433063
17 INTANGIBLE ASSETS (AMORTIZABLE)	34674586	-	166848	343186	401974	256007	1030530	622973	849332	1309656	1334124	2249519	26110437
18 LESS: ACCUMULATED AMORTIZATION	5426453	-	91577	135740	177204	94774	314430	143920	212491	245264	231699	363083	3416270
19 OTHER ASSETS	437364688	-	370124	605747	825587	932786	3789086	2087432	3767354	5246236	7064736	13945545	398730053
20 TOTAL LIABILITIES	8732320235	-	7662379	13902858	18604664	25477406	78083367	49864312	128372349	195487418	285234537	493141141	7436489804
21 ACCOUNTS PAYABLE	312906546	-	656911	1066939	1359800	1996496	5142234	2726392	3904804	5166105	5622043	9798815	275466006
22 MORT, NOTES, AND BONDS UNDER 1 YR	611917079	-	571120	1008651	1673817	2337784	11968415	5700638	9772757	8534329	9841759	15276680	545231128
23 OTHER CURRENT LIABILITIES	4157863888	-	743990	1061363	1087524	1499809	6603386	9686006	58284651	120252105	185765284	298763873	3474115897
24 LOANS FROM STOCKHOLDERS	51386768	-	2430035	1791307	2137551	2483934	5205037	2276584	2483272	1993382	1314497	2545847	26725323
25 MORT, NOTES, BONDS, 1 YR OR MORE	620941700	-	1814023	3203950	4487367	6500177	23184357	12264646	18589721	16406384	19071811	27852532	487566731
26 OTHER LIABILITIES	1342379019	-	857781	1539372	1017645	1845134	5389370	4702695	9717473	10037927	14027153	33821975	1259422493
27 CAPITAL STOCK	880321412	-	2317637	2578504	2642562	2543545	7831587	4656358	7578736	7374317	15881446	31478846	795437873
28 PAID-IN OR CAPITAL SURPLUS	1051429664	-	1072589	1601034	1727936	3194536	12654797	8613975	16293062	18745728	31834814	70971458	884719737
29 RETAINED EARNINGS, APPROPRIATED	53425269	-	57610	30928	110651	132197	372339	263458	514203	719578	960393	2694455	47569457
30 RETAINED EARNINGS, UNAPPROPRIATED	272480781	-	-1248164	812779	2558147	3217923	989828	-1120567	1138529	6248504	5658630	10241072	243984101
31 OTHER RETAINED EARNINGS (1120S)	3295246	-	-1110333	-165514	283936	333764	496057	566948	716343	754169	398155	810622	211098
32 LESS: COST OF TREASURY STOCK	626027137	-	500821	626453	482272	607894	1754040	472821	621203	745109	5141449	11115035	603960040
33 TOTAL RECEIPTS	1589218435	66472881	20967512	15141485	14387965	16547265	39781173	22716458	36397969	42094633	54098309	89638073	1170974712
34 BUSINESS RECEIPTS	818286705	13260155	19108711	12944487	11958564	13369645	31536157	17906551	25190276	25054392	29950288	47641420	570366060
35 INTEREST	578714874	44883290	209445	251760	411322	649303	1754768	1381429	6442545	11914310	18278321	31269242	461269138
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	27429091	149561	*495	*1550	7075	15568	61212	81895	310744	614805	1030981	1687195	23468009
37 RENTS	31151392	536914	438041	671103	983729	1287761	2360937	927578	1070303	909384	800754	1264399	19900489
38 ROYALTIES	480479	20261	*8633	31108	*9198	23575	55115	16014	80822	36958	21096	40625	137074
39 NET S-T CAP GAIN LESS NET LT LOSS	6527063	98276	*111711	19763	17498	23375	62885	25074	59668	73606	169333	470214	5395660
40 NET L-T CAP GAIN LESS NET ST LOSS	29135689	673412	108965	172600	153297	280545	878685	447395	587342	943382	873834	1457039	22559193
41 NET GAIN, NONCAPITAL ASSETS	9411728	437298	62554	37637	59900	76044	183807	78313	147533	139341	221051	337828	7630422
42 DIVIDENDS, DOMESTIC CORPORATIONS	7144998	79610	5804	22073	46030	47690	185759	103639	155979	227620	212938	287950	5769905
43 DIVIDENDS, FOREIGN CORPORATIONS	1475289	*187671	*25	*40	-	*285	4658	2084	6475	12279	10011	63827	1187933
44 OTHER RECEIPTS	79461127	6146433	913127	989364	741351	773474	2697191	1746486	2346280	2168556	2529702	5118334	53290829
45 TOTAL DEDUCTIONS	1476737395	64816709	21028370	14801232	14006007	16034826	38676863	22485188	35909720	40234132	51169424	82442694	1075132231
46 COST OF SALES AND OPERATIONS	470673440	6141012	4803904	2281117	3509921	5442671	15763307	10775486	14557266	14944838	19919500	30013028	342521390
47 COMPENSATION OF OFFICERS	32018679	448177	2668695	2927316	1792753	1566552	2536050	913909	1396427	1418086	1454289	1903462	12992964
48 REPAIRS	5351480	150237	242135	216076	210718	212389	403303	145411	203666	213363	244129	323111	2786941
49 BAD DEBTS	31485175	1376737	94026	80615	154826	228457	421082	500058	802397	1040518	1319918	2083283	23383255
50 RENT PAID ON BUSINESS PROPERTY	20859860	684842	881251	485768	415682	547101	712790	313681	680719	496282	574007	975833	14091904
51 TAXES PAID	27814280	879802	642756	572934	542368	624508	1408531	644224	991505	933694	995679	1809826	17768451
52 INTEREST PAID	364541038	41847128	377357	371510	570916	879482	2792171	1611619	4900826	7977711	12019137	19892777	271300406
53 CONTRIBUTIONS OR GIFTS	1936304	7743	5129	5998	7367	10373	20373	9698	18347	25342	32064	41075	1752795
54 AMORTIZATION	3601614	118343	57406	42917	43955	23595	115739	82193	111845	148590	181790	208721	2466522
55 DEPRECIATION	31992916	653081	439291	469792	502871	545751	1326309	686037	979744	1014411	1216805	1715840	22442984
56 DEPLETION	183062	950	*4731	*1814	*4039	*2528	7126	3402	14651	14283	10943	7897	110698
57 ADVERTISING	8796232	124935	415734	191090	134956	168407	318411	185922	261748	271767	335581	567534	5820146
58 PENSION, PROF SH, STOCK, ANNUITY	5780439	70417	136913	132342	221044	138129	301560	90699	128262	140340	187267	339014	3894453
59 EMPLOYEE BENEFIT PROGRAMS	9286407	166486	113797	90669	120936	81746	227843	117831	234420	327318	351099	639350	6814913
60 NET LOSS, NONCAPITAL ASSETS	4115186	1356258	44817	22669	24961	19691	116390	93386	117453	83853	269382	266490	1699836
61 OTHER DEDUCTIONS	458301284	10790560	10100429	6908604	5748695	5543447	12205879	6311631	10510445	11183735	12057834	21655452	345284573
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	112481040	1656173	-60858	340254	381958	512439	1104310	231270	488248	1860501	2928885	7195379	95842481
63 CONST TAXABLE INC FRM REL FRN CORPS	2370431	105963	-	-	-	*7	*1635	*1150	*140	*12056	5015	30707	2213759
64 NET INCOME (LESS DEFICIT), TOTAL	87403218	1609288	-61354	329186	374883	496878	1041989	150525	174029	1257752	1902919	5538891	74588230
65 NET INCOME TOTAL	129179849	4528139	1521067	1136645	1161786	1473488	3497328	1753733	2976944	3484229	4384597	9215041	94046852
66 DEFICIT, TOTAL	41776631	2918850	1582421	807460	786903	976610	2455339	1603207	2802914	2226477	2481678	3676150	19458622
67 NET INCOME (LESS DEF) FORM 1120-A	-56025	*-7335	-65900	15709	*1502	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	1612181	136988	425137	128446	59584	95294	397058	31070	53443	-11642	37114	167035	92653
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23472185	1378178	240740	165882	171527	206194	753731	403223	818831	742131	745196	1103757	16742797
72 NET OPERATING LOSS DEDUCTION	19274311	1324280	236205	150635	135243	169217	613242	320791	703051	569339	599479	915108	13538721
73 DIVIDENDS RECEIVED DEDUCTION	4197023	53898	4535	15246	36284	36977	140489	82432	115780	172792	146717	188649	3203224
74 PUBLIC UTILITY DIV PAID DEDUCTION	852	-	-	-	-	-	-	-	-	-	-0	-0	851
75 INCOME SUBJECT TO TAX, TOTAL	51171985	2535260	384711	584825	642684	823462	1695113	862424	1657830	2121762	2356736	3989048	33518130
76 NET L-T CAP GN TAXED AT ALT RATES	8583241	149149	-	*17780	*9867	66002	225942	129942	227727	373869	301535	211321	6870108
77 INC TAX (BEFORE CRED), TOTAL (TX I)	19264979	1007108	61645	104765	126516	202648	535920	316361	622051	802312	929560	1611760	12944333
78 REG AND ALTERNATIVE TAX (TX II)	18510796	977764	60923	102966	125145	200845	526242	309428	607224	778591	895627	1557778	12368264
79 TAX FRM RECOMP PRIOR YR INV CR	69846	755	*671	*648	205	423	900	911	1606	1196	3029	3878	55624
80 ALTERNATIVE MINIMUM TAX	594299	13774	*49	*4	41	460	7142	5748	11621	21283	29528	43298	461352
81 ENVIRONMENTAL TAX	67224	4878	-	-	-	*11	25	121	381	861	1181	2751	57017
82 FOREIGN TAX CREDIT	2216284	153763	-	-	-	*62	886	*1593	985	8171	4901	26758	2019164
83 U.S. POSSESSIONS TAX CREDIT	9725	-	-	2	-	7	37	1077	1232	502	427	95	6346
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	4177	-	-	-	-	-	*11	*4	*2	*10	30	997	3123
86 GENERAL BUSINESS CREDIT	691803	15305	1952	3808	2461	4321	8361	3100	5090	9147	15694	24824	597741
87 INVEST CREDIT: COST OF PROPERTY	3245125	16830	-	-	*174	*174	*12851	*4003	11880	70069	83931	33689	3011525
88 INVESTMENT QUALIFIED FOR CREDIT	3625199	30859	*155	*6795	*174	*3186	19345	*3984	33420	80498	112494	59043	3275246

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 45
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12243	614	*9	*64	*270	*43	434	780	2884	2796	2154	1287	907
2 TOTAL ASSETS	3717713577	-	*217	*9131	*94501	*25938	1192507	5959628	49756282	100296219	149994102	193406814	3216978238
3 CASH	355938821	-	*170	*1257	*38729	*18922	192865	597632	4400147	8204760	10798018	13216051	318470269
4 NOTES AND ACCOUNTS RECEIVABLE	1989217847	-	28	*7073	*3809	949	458264	2864484	25701263	53872614	78238924	99116110	1728954330
5 LESS: ALLOWANCE FOR BAD DEBTS	50974751	-	-0	-	1500	72	9381	55749	430218	837316	1101797	1444789	47093929
6 INVENTORIES	432665	-	-	-	-	-	-	-	-	*83913	5331	282	343140
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	439797242	-	6	*210	-	213	228648	1625277	14312840	26805110	40071539	43607537	313145862
8 OTHER CURRENT ASSETS	117903726	-	2	-	-	*1643	71297	223165	1204947	2410882	3487489	4696729	105807573
9 LOANS TO STOCKHOLDERS	1460702	-	-	-	*219	-	*324	-	5611	71505	26239	24943	1331860
10 MORTGAGE AND REAL ESTATE LOANS	272124821	-	3	-	-	-	*1748	69036	651609	1613684	4720142	15752561	249316037
11 OTHER INVESTMENTS	292962413	-	4	-	*11234	*36	151623	412701	2357034	4900493	8924296	11571135	264633858
12 DEPRECIABLE ASSETS	79706694	-	-	*563	*18226	*6727	46979	162579	1307184	2525936	3834570	4971418	66832512
13 LESS: ACCUMULATED DEPRECIATION	28367303	-	-	*94	*2894	*3465	*3583	48843	483416	962168	1475716	1856247	23530877
14 DEPLETABLE ASSETS	62578	-	-	-	-	-	*838	*62	*1477	*4783	5950	8763	40706
15 LESS: ACCUMULATED DEPLETION	26500	-	-	-	-	-	*426	-	*474	*747	2812	3378	18663
16 LAND	5884451	-	-0	-	*342	5	*26117	12595	123397	325008	369586	525968	4501433
17 INTANGIBLE ASSETS (AMORTIZABLE)	8848990	-	-0	*121	-	-	24482	9856	85140	184544	316890	390253	7837703
18 LESS: ACCUMULATED AMORTIZATION	1381974	-	-0	-	-	-	*4842	2954	16550	37774	58261	71990	1189602
19 OTHER ASSETS	234123155	-	4	-	*26337	*979	7556	89787	536292	1130990	1833714	2901468	227596027
20 TOTAL LIABILITIES	3717713577	-	*217	*9131	*94501	*25938	1192507	5959628	49756282	100296219	149994102	193406814	3216978238
21 ACCOUNTS PAYABLE	52907928	-	1	-	*10885	*135	*6017	42786	88601	203124	442906	530486	51582987
22 MORT, NOTES, AND BONDS UNDER 1 YR	258321834	-	3	-	*21149	*496	*6698	29707	260839	611252	740302	1103402	255547984
23 OTHER CURRENT LIABILITIES	2782026017	-	*28076	*22050	*39802	*22199	918797	5294814	44130042	89482065	133249295	171270027	2337568849
24 LOANS FROM STOCKHOLDERS	8238446	-	*2280	-	*25517	-	*3110	*3141	24155	52219	65017	26257	8036751
25 MORT, NOTES, BONDS, 1 YR OR MORE	153711057	-	*6347	-	*8697	*1667	*55957	44576	487365	1016231	1548830	1831589	148709797
26 OTHER LIABILITIES	162288257	-	*2925	-	-	20	24382	32814	602010	744707	1361313	2708134	156811950
27 CAPITAL STOCK	56552881	-	*13737	-	*6496	*11833	179404	232136	1252814	1952820	2342514	2813303	47747825
28 PAID-IN OR CAPITAL SURPLUS	121960022	-	*29253	-	22078	*4662	111028	347564	1909159	3183719	4372843	5151928	106827787
29 RETAINED EARNINGS, APPROPRIATED	4184003	-	-0	-	-	-	*10228	10570	99892	130539	227551	370147	3335077
30 RETAINED EARNINGS, UNAPPROPRIATED	119873621	-	*-79601	*-12919	*-38871	*-9940	-116368	-61940	990682	3098321	5881227	7794126	102428904
31 OTHER RETAINED EARNINGS (1120S)	*-131	-	-	-	*-1196	-	-	-	*1065	-	-	-	-
32 LESS: COST OF TREASURY STOCK	2350359	-	2803	-	57	*5135	*6746	16540	90343	178780	237696	192585	1619674
33 TOTAL RECEIPTS	394678345	46553378	*29643	*598	*90470	*195596	249549	586520	4618897	9089514	13577389	17681616	302005174
34 BUSINESS RECEIPTS	45951562	4841950	*1235	-	*60554	*31272	12001	45701	373789	630999	1004054	1428349	37521657
35 INTEREST	300518674	38670244	*24311	*598	*28379	*136188	176808	485990	3907881	7740963	11241766	14443144	223662401
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9696007	95760	*24	-	519	*1073	*6184	6731	154059	384622	703835	885419	7457782
37 RENTS	9008971	98421	*910	-	*835	5534	10632	2609	23899	44867	85781	170763	8564720
38 ROYALTIES	34891	1272	-	-	-	-	-	*7	784	831	1798	1005	29194
39 NET S-T CAP GAIN LESS NET LT LOSS	461289	3028	-	-	-	-	-	-	1363	1806	4433	21702	428956
40 NET L-T CAP GAIN LESS NET ST LOSS	3248164	91579	-	-	-	1	*27592	*508	4284	12743	27760	88546	2995151
41 NET GAIN, NONCAPITAL ASSETS	2867597	100360	1227	-	-	-	-	9792	22338	55451	95935	129575	2452919
42 DIVIDENDS, DOMESTIC CORPORATIONS	826699	2511	-	-	7	-	*867	*2197	2001	5612	16139	44279	753086
43 DIVIDENDS, FOREIGN CORPORATIONS	277999	*745	-	-	-	-	-	-	*526	*466	1799	3220	271244
44 OTHER RECEIPTS	21786491	2647509	*1936	-	*176	*21527	15464	32983	127974	211154	394090	465615	17868064
45 TOTAL DEDUCTIONS	371784728	45516743	*133681	*13488	*148847	*289337	336835	690968	4669585	8688347	12504438	15835366	282957072
46 COST OF SALES AND OPERATIONS	767541	2465	-	-	-	-	-	*2359	*271	*6795	16443	20306	718903
47 COMPENSATION OF OFFICERS	10665771	229644	*1744	*4210	*10070	*11438	16321	52500	388805	626123	782199	830012	7712706
48 REPAIRS	2056674	41611	*505	-	*1308	*4610	2145	4141	35367	63997	91949	120625	1690416
49 BAD DEBTS	19065798	853202	*29616	-	*62536	*65416	88479	137711	519769	719735	833723	861868	14893743
50 RENT PAID ON BUSINESS PROPERTY	6966050	353525	*2238	-	*1623	*14829	1210	5420	45319	86367	126073	191342	6138104
51 TAXES PAID	6879026	396684	*607	*6	*2896	*6767	3447	11915	95152	190632	283953	390740	5496228
52 INTEREST PAID	216656309	36713316	*17238	*486	*23162	*90409	92166	262032	2260686	4611582	6786804	8748946	157049481
53 CONTRIBUTIONS OR GIFTS	293923	3917	-	-	*71	-	*45	415	3530	7486	16113	19865	242480
54 AMORTIZATION	907173	29812	*51	-	*2046	*379	2191	1714	13317	20531	27712	37189	772231
55 DEPRECIATION	14097939	187672	*226	*94	*2964	*9752	7639	15792	127850	248228	379417	505170	12613137
56 DEPLETION	21710	537	-	-	-	237	-	*-0	87	290	282	379	19928
57 ADVERTISING	2382659	32343	*146	-	*461	*1929	2296	4334	33172	62774	90055	123149	2032000
58 PENSION, PROF SH, STOCK, ANNUITY	1646097	21827	*1559	-	*810	148	*2062	1004	17504	41777	73816	101950	1383640
59 EMPLOYEE BENEFIT PROGRAMS	3837078	111573	*213	-	*1277	*2644	705	6956	51530	98259	139429	191617	3232876
60 NET LOSS, NONCAPITAL ASSETS	2139111	1263808	*29107	-	*1067	*3506	39713	21104	49232	47318	78525	64091	541640
61 OTHER DEDUCTIONS	83401868	5274838	*50431	*8692	*38556	*77274	78417	163570	1027992	1856455	2777945	3628138	68419560
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	22893618	1036635	*-104037	*-12889	*-58377	*-93742	-87286	-104448	-50688	401167	1072951	1846230	19048102
63 CONST TAXABLE INC FRM REL FRN CORPS	1026958	624	-	-	-	-	-	-	*8	-	-	589	1025737
64 NET INCOME (LESS DEFICIT), TOTAL	14224568	941499	*-104061	*-12889	*-58896	*-94814	-93470	-111179	-204739	16545	369116	961401	13616057
65 NET INCOME TOTAL	20377186	2040173	-	-	*7606	6945	15250	41519	269502	510992	879999	1329266	15275933
66 DEFICIT, TOTAL	6152617	1098675	*104061	*12889	66502	*101759	108721	152698	474241	494447	510883	367865	2659876
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*5568	-	-	-	*2998	-	-	-	*2570	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3653192	624192	-	-	*324	6945	*11777	5892	36001	63340	95639	157753	2651329
72 NET OPERATING LOSS DEDUCTION	2957978	621784	-	-	*318	6945	*11360	3756	33903	58872	81506	121739	2017793
73 DIVIDENDS RECEIVED DEDUCTION	695214	2408	-	-	6	-	*417	*2136	2098	4468	14132	36014	633535
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-0	-
75 INCOME SUBJECT TO TAX, TOTAL	16830301	1416482	-	-	*4290	-	*3515	35643	230806	448635	785012	1171709	12734208
76 NET L-T CAP GN TAXED AT ALT RATES	2464035	336	-	-	-	-	-	*59	2581	4427	16053	55776	2384802
77 INC TAX (BEFORE CRED), TOTAL (TX I)	6765723	585268	-	-	*764	145	*619	9096	74562	170201	315118	478503	5131446
78 REG AND ALTERNATIVE TAX (TX II)	6484540	565433	-	-	*757	-	*619	9056	71852	159222	297267	457656	4922677
79 TAX FRM RECOMP PRIOR YR INV CR	30137	231	-	-	*7	-	-	*8	91	474	391	1013	27922
80 ALTERNATIVE MINIMUM TAX	222313	10535	-	-	-	139	-	*32	2616	10498	17424	19560	161508
81 ENVIRONMENTAL TAX	23382	4151	-	-	-	6	-	-	*2	*7	23	260	18934
82 FOREIGN TAX CREDIT	1366848	52880	-	-	-	-	-	-	-	*12	-0	162	1313793
83 U.S. POSSESSIONS TAX CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	327	-	-	-	-	-	-	-	-	-	-	-	327
86 GENERAL BUSINESS CREDIT	341270	4032	-	-	*81	-	-	*66	880	2130	4038	8451	321591
87 INVEST CREDIT: COST OF PROPERTY	1608546	249	-	-	-	-	-	*74	*2428	*3729	28397	22779	1550889
88 INVESTMENT QUALIFIED FOR CREDIT	1765893	163	-	-	-	-	-	*74	*3217	4389	30225	36788	1691035

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6030
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	396	9	-	-	-	-	*14	-	*5	20	59	128	161
2 TOTAL ASSETS	259913272	-	-	-	-	-	*48774	-	*103726	737844	4629381	21248205	233145341
3 CASH	6797009	-	-	-	-	-	*46166	-	*4595	43790	232636	837811	5632010
4 NOTES AND ACCOUNTS RECEIVABLE	19950814	-	-	-	-	-	-	-	*10391	*77083	319549	1641362	17902429
5 LESS: ALLOWANCE FOR BAD DEBTS	1276774	-	-	-	-	-	-	-	*404	*2702	42944	197584	1033141
6 INVENTORIES	23586	-	-	-	-	-	-	-	-	-	-	64	23522
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	16033444	-	-	-	-	-	-	-	*7492	26241	529132	2287873	13182707
8 OTHER CURRENT ASSETS	5074747	-	-	-	-	-	*467	-	-	*22630	194563	582293	4274794
9 LOANS TO STOCKHOLDERS	71110	-	-	-	-	-	-	-	-	-	-	10876	60234
10 MORTGAGE AND REAL ESTATE LOANS	164773675	-	-	-	-	-	*964	-	*76182	456424	2843948	13251906	148144251
11 OTHER INVESTMENTS	33349756	-	-	-	-	-	-	-	*2665	*66877	379139	2249077	30651998
12 DEPRECIABLE ASSETS	3802051	-	-	-	-	-	*959	-	*1514	13401	72500	323935	3389841
13 LESS: ACCUMULATED DEPRECIATION	1124109	-	-	-	-	-	*30	-	*284	*3443	13198	67951	1039203
14 DEPLETABLE ASSETS	16381	-	-	-	-	-	-	-	-	-	294	-	16087
15 LESS: ACCUMULATED DEPLETION	13163	-	-	-	-	-	-	-	-	-	-	-	13163
16 LAND	281998	-	-	-	-	-	-	-	*58	*631	6613	63162	211534
17 INTANGIBLE ASSETS (AMORTIZABLE)	1022251	-	-	-	-	-	*254	-	-	*7220	600	6070	1008108
18 LESS: ACCUMULATED AMORTIZATION	185892	-	-	-	-	-	*6	-	-	37	166	144	185539
19 OTHER ASSETS	11316387	-	-	-	-	-	-	-	*1516	29729	106716	259554	10918871
20 TOTAL LIABILITIES	259913272	-	-	-	-	-	*48774	-	*103726	737844	4629381	21248205	233145341
21 ACCOUNTS PAYABLE	1477216	-	-	-	-	-	-	-	-	*443	12437	87462	1376874
22 MORT, NOTES, AND BONDS UNDER 1 YR	5614077	-	-	-	-	-	-	-	-	*3086	13716	172688	5424588
23 OTHER CURRENT LIABILITIES	204172008	-	-	-	-	-	*6655	-	*91559	766283	4163272	18477978	180666261
24 LOANS FROM STOCKHOLDERS	489569	-	-	-	-	-	-	-	-	-	-	3535	486034
25 MORT, NOTES, BONDS, 1 YR OR MORE	11785487	-	-	-	-	-	*2058	-	-	5564	20067	185164	11572634
26 OTHER LIABILITIES	13717818	-	-	-	-	-	-	-	-	*9461	63162	473435	13171761
27 CAPITAL STOCK	1634728	-	-	-	-	-	*32928	-	*600	*4293	7271	57720	1531916
28 PAID-IN OR CAPITAL SURPLUS	11250403	-	-	-	-	-	*8232	-	*4679	*9117	71514	460453	10696408
29 RETAINED EARNINGS, APPROPRIATED	1297410	-	-	-	-	-	-	-	*176	*7703	43345	184195	1061991
30 RETAINED EARNINGS, UNAPPROPRIATED	8629987	-	-	-	-	-	*-1099	-	*6711	-67305	234599	1148405	7308676
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	155431	-	-	-	-	-	-	-	-	800	-	2830	151801
33 TOTAL RECEIPTS	24357427	136696	-	-	-	-	*893	-	*9513	59730	446337	2010275	21693983
34 BUSINESS RECEIPTS	1899016	15584	-	-	-	-	*13	-	*166	2993	22456	92622	1765182
35 INTEREST	20702653	112549	-	-	-	-	*880	-	*9157	52535	384905	1751844	18390784
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	63303	16	-	-	-	-	-	-	*141	*21	1481	9266	52379
37 RENTS	277351	101	-	-	-	-	-	-	-	*654	1589	8183	266824
38 ROYALTIES	1533	-	-	-	-	-	-	-	-	-	-	9	1523
39 NET S-T CAP GAIN LESS NET LT LOSS	50747	47	-	-	-	-	-	-	-	*396	2175	15801	32328
40 NET L-T CAP GAIN LESS NET ST LOSS	357877	159	-	-	-	-	-	-	-	*917	8918	40034	307849
41 NET GAIN, NONCAPITAL ASSETS	138565	368	-	-	-	-	-	-	-	*94	1698	11513	124892
42 DIVIDENDS, DOMESTIC CORPORATIONS	170995	423	-	-	-	-	-	-	*13	*538	6620	29069	134331
43 DIVIDENDS, FOREIGN CORPORATIONS	484	-	-	-	-	-	-	-	-	-	3	7	474
44 OTHER RECEIPTS	694903	7448	-	-	-	-	*-0	-	*36	1583	16493	51926	617417
45 TOTAL DEDUCTIONS	21782375	129842	-	-	-	-	*1972	-	*8220	80075	389139	1707033	19466094
46 COST OF SALES AND OPERATIONS	291106	875	-	-	-	-	-	-	-	-	2402	4112	283717
47 COMPENSATION OF OFFICERS	390174	1343	-	-	-	-	*596	-	*367	*2010	13475	57770	314613
48 REPAIRS	88219	484	-	-	-	-	*11	-	-	*309	1278	7552	78585
49 BAD DEBTS	556324	805	-	-	-	-	-	-	*377	17925	13484	51225	472508
50 RENT PAID ON BUSINESS PROPERTY	284190	1748	-	-	-	-	*8	-	-	*484	1065	8702	272183
51 TAXES PAID	506650	2501	-	-	-	-	*65	-	*261	1211	11090	48888	442634
52 INTEREST PAID	14754526	46949	-	-	-	-	*90	-	*5398	43110	253718	1157515	13247746
53 CONTRIBUTIONS OR GIFTS	11282	37	-	-	-	-	-	-	*6	*25	412	2282	8520
54 AMORTIZATION	39651	2	-	-	-	-	*8	-	-	20	180	735	38706
55 DEPRECIATION	358933	6416	-	-	-	-	*9	-	*171	1154	7235	30853	313094
56 DEPLETION	3	-	-	-	-	-	-	-	-	-	-	-	3
57 ADVERTISING	221717	2156	-	-	-	-	*50	-	*40	649	2621	14641	201559
58 PENSION, PROF SH, STOCK, ANNUITY	60809	273	-	-	-	-	-	-	*20	*182	1573	8205	50556
59 EMPLOYEE BENEFIT PROGRAMS	185741	1204	-	-	-	-	-	-	*109	*579	3303	16363	164184
60 NET LOSS, NONCAPITAL ASSETS	224262	5640	-	-	-	-	-	-	-	*1528	1945	15552	199597
61 OTHER DEDUCTIONS	3808789	59409	-	-	-	-	*1133	-	*1472	10890	75358	282639	3377889
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2575052	6854	-	-	-	-	*-1079	-	*1293	-20345	57198	303242	2227889
63 CONST TAXABLE INC FRM REL FRN CORPS	160	-	-	-	-	-	-	-	-	-	-	1	159
64 NET INCOME (LESS DEFICIT), TOTAL	2511908	6838	-	-	-	-	*-1079	-	*1152	-20365	55717	293977	2175669
65 NET INCOME TOTAL	2660965	12132	-	-	-	-	-	-	*1152	*7178	60500	297262	2282741
66 DEFICIT, TOTAL	149056	5294	-	-	-	-	*1079	-	-	*27543	4783	3285	107072
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	992514	2858	-	-	-	-	-	-	*114	*508	5740	39986	943308
72 NET OPERATING LOSS DEDUCTION	867548	2547	-	-	-	-	-	-	*104	*74	980	19090	844754
73 DIVIDENDS RECEIVED DEDUCTION	124966	311	-	-	-	-	-	-	*10	*434	4760	20897	98554
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1671460	9362	-	-	-	-	-	-	*1038	*6674	54102	255905	1344381
76 NET L-T CAP GN TAXED AT ALT RATES	239168	-	-	-	-	-	-	-	-	*917	8228	35133	194890
77 INC TAX (BEFORE CRED), TOTAL (TX I)	670186	3256	-	-	-	-	-	-	*358	*2461	20926	100374	542811
78 REG AND ALTERNATIVE TAX (TX II)	651343	2979	-	-	-	-	-	-	*358	*2460	20910	99913	524723
79 TAX FRM RECOMP PRIOR YR INV CR	218	1	-	-	-	-	-	-	-	*1	-0	10	205
80 ALTERNATIVE MINIMUM TAX	16327	271	-	-	-	-	-	-	-	-	1	368	15686
81 ENVIRONMENTAL TAX	2186	5	-	-	-	-	-	-	-	-	1	68	2112
82 FOREIGN TAX CREDIT	68	-	-	-	-	-	-	-	-	-	-	2	66
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	6478	-0	-	-	-	-	-	-	*19	-	18	1105	5335
87 INVEST CREDIT: COST OF PROPERTY	1111	-	-	-	-	-	-	-	-	-	-	2	1109
88 INVESTMENT QUALIFIED FOR CREDIT	18856	-	-	-	-	-	-	-	-	-	-	3941	14915

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6060
RETURNS WITH 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	5008	107	*9	-	*133	*4	*120	235	964	1166	1006	686	578
2 TOTAL ASSETS	3049723343	-	*217	-	*58030	*3182	*302458	1748528	17079668	42290499	70653304	103630394	2813957063
3 CASH	310744963	-	*170	-	*18464	*1101	*10242	146957	1501551	3407173	5184620	7594573	292880111
4 NOTES AND ACCOUNTS RECEIVABLE	1737997153	-	28	-	*3809	949	*52813	869337	8854464	22491127	37561908	58767244	1609395473
5 LESS: ALLOWANCE FOR BAD DEBTS	46760038	-	-0	-	1500	72	*297	14985	139344	335014	516686	791199	44960941
6 INVENTORIES	318319	-	-	-	-	-	-	-	-	-	-	-	318319
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	337796553	-	6	-	-	213	*73023	400044	4830162	11333372	18692333	24641152	277826247
8 OTHER CURRENT ASSETS	101361390	-	2	-	-	*810	*15821	85797	475506	1039956	1596713	2428120	95718666
9 LOANS TO STOCKHOLDERS	1365814	-	-	-	-	-	*324	-	*567	*66088	13758	13702	1271374
10 MORTGAGE AND REAL ESTATE LOANS	99066366	-	3	-	-	-	-	*601	87041	347153	830307	1291159	96510101
11 OTHER INVESTMENTS	239204663	-	4	-	*11234	*36	*130261	197411	927945	2567114	4765704	5858913	224746042
12 DEPRECIABLE ASSETS	66516966	-	-	-	*6390	*97	*3438	47320	432028	1045671	1965841	2929310	60086870
13 LESS: ACCUMULATED DEPRECIATION	23611653	-	-	-	*1715	*23	*1449	16791	165760	396834	757130	1111641	21160311
14 DEPLETABLE ASSETS	40023	-	-	-	-	-	*838	*62	*191	*4557	5345	4412	24619
15 LESS: ACCUMULATED DEPLETION	11624	-	-	-	-	-	*426	-	-	*736	2753	2209	5501
16 LAND	4623767	-	-0	-	*342	5	*575	2139	40315	100952	189318	295969	3994152
17 INTANGIBLE ASSETS (AMORTIZABLE)	7108346	-	-0	-	-	-	*21480	4319	54097	117143	220307	292012	6398987
18 LESS: ACCUMULATED AMORTIZATION	1079461	-	-0	-	-	-	*4335	2571	9349	24980	40126	49552	948548
19 OTHER ASSETS	215041797	-	4	-	*21006	65	*149	28889	190255	527755	943843	1468429	211861401
20 TOTAL LIABILITIES	3049723343	-	*217	-	*58030	*3182	*302458	1748528	17079668	42290499	70653304	103630394	2813957063
21 ACCOUNTS PAYABLE	47045825	-	1	-	*7467	-	*-0	6965	17002	53441	286296	339103	46335550
22 MORT, NOTES, AND BONDS UNDER 1 YR	247690047	-	3	-	*4801	63	*3685	25038	187543	391095	464651	636659	245976510
23 OTHER CURRENT LIABILITIES	2226438916	-	*28076	-	*24122	*2820	*261857	1572207	15077214	37511218	62442705	91514265	2018004429
24 LOANS FROM STOCKHOLDERS	7364929	-	*2280	-	*21863	-	*442	*524	15644	43899	25728	15589	7238960
25 MORT, NOTES, BONDS, 1 YR OR MORE	135824883	-	*6347	-	-	*473	*35355	31574	344920	695049	1130259	1341829	132239076
26 OTHER LIABILITIES	141977944	-	*2925	-	-	20	*575	11866	137502	330321	726348	1469909	139298479
27 CAPITAL STOCK	47794760	-	*13737	-	*6276	*11447	*30158	56762	294701	723808	1104031	1564316	43989522
28 PAID-IN OR CAPITAL SURPLUS	97171682	-	*29253	-	22078	*3852	*19864	108458	636905	1447294	2300987	2911852	89691139
29 RETAINED EARNINGS, APPROPRIATED	1946282	-	-0	-	-	-	-	*903	17814	24883	59868	114085	1728729
30 RETAINED EARNINGS, UNAPPROPRIATED	98469093	-	*-79601	-	*-28520	*-10358	*-46161	-54506	407595	1190737	2306720	3874162	90909024
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	2001017	-	2803	-	57	*5135	*3318	*11264	57173	121247	194289	151375	1454355
33 TOTAL RECEIPTS	290674398	3167905	*29643	-	*71226	*179827	*117812	196183	1614888	3809618	6405747	9433213	265648338
34 BUSINESS RECEIPTS	36218499	260541	*1235	-	*41725	*15503	*7889	17142	145910	268299	501771	798702	34159780
35 INTEREST	213084392	1564642	*24311	-	*27964	*136188	*63314	150693	1352875	3243270	5275371	7622274	193623492
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8027228	64101	*24	-	519	*1073	-	2019	44309	143215	309722	520331	6941917
37 RENTS	8316673	68399	*910	-	*835	5534	*9985	1924	12113	24658	46858	112924	8032533
38 ROYALTIES	30964	1271	-	-	-	-	-	-	*37	*722	831	559	27544
39 NET S-T CAP GAIN LESS NET LT LOSS	397168	3	-	-	-	-	-	-	*345	285	863	3509	392164
40 NET L-T CAP GAIN LESS NET ST LOSS	2783673	76921	-	-	-	1	*27575	*28	2810	4307	8607	24890	2638534
41 NET GAIN, NONCAPITAL ASSETS	2457832	53765	1227	-	-	-	-	1126	8992	21281	50288	77305	2243847
42 DIVIDENDS, DOMESTIC CORPORATIONS	617084	1241	-	-	7	-	*815	*2188	1269	2626	4481	9287	595170
43 DIVIDENDS, FOREIGN CORPORATIONS	275752	54	-	-	-	-	-	-	*526	*-0	1796	2850	270526
44 OTHER RECEIPTS	18465132	1076967	*1936	-	*176	*21527	*8233	21064	45703	100954	205160	260583	16722831
45 TOTAL DEDUCTIONS	273857338	2929883	*133681	-	*132955	*273488	*123135	208564	1555856	3674373	6006736	8627637	250191032
46 COST OF SALES AND OPERATIONS	401935	1224	-	-	-	-	-	-	*126	*5013	8335	15018	372219
47 COMPENSATION OF OFFICERS	8322778	30184	*1744	-	*10070	*10215	*3171	16022	131912	272268	388855	470440	6987900
48 REPAIRS	1693340	16745	*505	-	*987	*3925	*694	1486	11229	26070	43670	70204	1517826
49 BAD DEBTS	15622666	84837	*29616	-	*62536	*65416	*38187	30931	119210	306937	412611	539010	13933374
50 RENT PAID ON BUSINESS PROPERTY	5873551	59525	*2238	-	*664	*13992	*1022	1888	11072	30986	61384	108428	5582352
51 TAXES PAID	5236470	48911	*607	-	*2101	*6144	*1179	3623	31604	78129	129013	203912	4731246
52 INTEREST PAID	148058576	1167397	*17238	-	*21993	*90171	*39496	91901	804738	1961088	3214259	4586242	136064054
53 CONTRIBUTIONS OR GIFTS	251048	2449	-	-	*71	-	*42	163	1395	3301	8936	10357	224333
54 AMORTIZATION	759015	5293	*51	-	*2026	322	*1260	492	3336	7937	15176	24904	698137
55 DEPRECIATION	12494258	59765	*226	-	*2281	*8801	*3132	5617	44175	104409	191596	303812	11770445
56 DEPLETION	21098	507	-	-	-	237	-	-	*1	*34	102	297	19921
57 ADVERTISING	1891430	11083	*146	-	*228	*1840	*604	1329	10863	24936	43176	66799	1730426
58 PENSION, PROF SH, STOCK, ANNUITY	1386319	4790	*1559	-	449	148	*1340	*408	5699	15938	37379	55745	1262863
59 EMPLOYEE BENEFIT PROGRAMS	3186492	27709	*213	-	*1204	*2644	*223	2363	18867	42185	67003	104249	2919833
60 NET LOSS, NONCAPITAL ASSETS	1330544	903313	*29107	-	*1067	*3536	*10020	*208	9955	16911	32530	27093	296834
61 OTHER DEDUCTIONS	67327817	506151	*50431	-	*27278	*66128	*22764	52133	351673	778229	1352712	2041048	62079269
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	16817060	238022	*-104037	-	*-61729	*-93661	*-5323	-12381	59032	135245	399011	805575	15457306
63 CONST TAXABLE INC FRM REL FRN CORPS	1020205	624	-	-	-	-	-	-	-	-	-	-	1019581
64 NET INCOME (LESS DEFICIT), TOTAL	9810037	174545	*-104061	-	*-62248	*-94734	*-5323	-14400	14723	-7970	89289	285245	9534970
65 NET INCOME TOTAL	13507178	312293	-	-	*4254	6945	*9185	11538	91569	192129	363115	541621	11974528
66 DEFICIT, TOTAL	3697141	137748	*104061	-	66502	*101679	*14508	25938	76846	200099	273826	256376	2439557
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2035699	256199	-	-	*324	6945	*9092	*3721	12438	21933	56099	82200	1586747
72 NET OPERATING LOSS DEDUCTION	1496601	*255246	-	-	*318	6945	*8717	*1593	10897	19851	50659	71970	1070404
73 DIVIDENDS RECEIVED DEDUCTION	539098	952	-	-	6	-	*375	*2128	1541	2082	5440	10230	516343
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-0	-
75 INCOME SUBJECT TO TAX, TOTAL	11596225	56477	-	-	*3935	-	*94	7826	79104	170805	307898	460503	10509583
76 NET L-T CAP GN TAXED AT ALT RATES	2187906	260	-	-	-	-	-	*28	*2197	1250	3064	12625	2168483
77 INC TAX (BEFORE CRED), TOTAL (TX I)	4658162	27939	-	-	*711	145	*14	1809	25074	63918	123590	193236	4221726
78 REG AND ALTERNATIVE TAX (TX II)	4444982	21994	-	-	*704	-	*14	1787	24313	60180	115831	179325	4040834
79 TAX FRM RECOMP PRIOR YR INV CR	29029	184	-	-	*7	-	-	*2	34	380	244	683	27497
80 ALTERNATIVE MINIMUM TAX	167665	5413	-	-	-	139	-	*21	726	3358	7503	13136	137368
81 ENVIRONMENTAL TAX	16202	347	-	-	-	6	-	-	-	-	13	92	15744
82 FOREIGN TAX CREDIT	1312004	133	-	-	-	-	-	-	-	*12	-0	2	1311857
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	327	-	-	-	-	-	-	-	-	-	-	-	327
86 GENERAL BUSINESS CREDIT	305359	*2184	-	-	*81	-	-	*50	304	944	2228	4673	294895
87 INVEST. CREDIT: COST OF PROPERTY	1559256	249	-	-	-	-	-	*74	*195	*3025	23640	19587	1512487
88 INVESTMENT QUALIFIED FOR CREDIT	1686990	163	-	-	-	-	-	*74	*195	*2261	24814	25560	1633923

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6090
RETURNS WITH 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	6839	498	-	*64	*137	*39	301	546	1915	1610	1089	473	168
2 TOTAL ASSETS	408076962	-	-	*9131	*36471	*22756	841276	4211100	32572888	57267875	74711417	68528215	169875834
3 CASH	38396849	-	-	*1257	*20265	*17821	136456	450675	2894001	4753797	5380761	4783667	19958148
4 NOTES AND ACCOUNTS RECEIVABLE	231269880	-	-	*7073	-	-	405451	1995147	16836408	31304404	40357467	38707504	101656427
5 LESS: ALLOWANCE FOR BAD DEBTS	2937939	-	-	-	-	-	9085	40764	290469	499600	542168	456006	1099847
6 INVENTORIES	90759	-	-	-	-	-	-	-	-	*83913	5331	218	1298
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	85967245	-	-	*210	-	-	155625	1225233	9475186	15445497	20850074	16678512	22136908
8 OTHER CURRENT ASSETS	11467589	-	-	-	-	*833	55009	137368	729441	1348296	1696213	1686316	5814113
9 LOANS TO STOCKHOLDERS	23778	-	-	-	*219	-	-	-	*5044	*5417	12481	366	252
10 MORTGAGE AND REAL ESTATE LOANS	8284781	-	-	-	-	-	*784	*68436	488387	810108	1045887	1209495	4661684
11 OTHER INVESTMENTS	20407993	-	-	-	-	-	*21361	215290	1426424	2266502	3779453	3463145	9235818
12 DEPRECIABLE ASSETS	9387676	-	-	*563	*11835	*6630	42582	115259	873641	1466864	1796229	1718272	3355801
13 LESS: ACCUMULATED DEPRECIATION	3631541	-	-	*94	*1179	*3442	*2104	32052	317372	561892	705388	676655	1331363
14 DEPLETABLE ASSETS	6174	-	-	-	-	-	-	-	*1286	226	311	4351	-
15 LESS: ACCUMULATED DEPLETION	*1713	-	-	-	-	-	-	-	*474	11	58	1169	-
16 LAND	978687	-	-	-	-	-	*25542	10457	83023	223425	173656	166837	295747
17 INTANGIBLE ASSETS (AMORTIZABLE)	718393	-	-	*121	-	-	*2748	5537	31043	60181	95983	92172	430608
18 LESS: ACCUMULATED AMORTIZATION	116621	-	-	-	-	-	*501	384	7201	12757	17970	22293	55515
19 OTHER ASSETS	7764971	-	-	-	*5330	*914	7407	60899	344521	573506	783156	1173485	4815755
20 TOTAL LIABILITIES	408076962	-	-	*9131	*36471	*22756	841276	4211100	32572888	57267875	74711417	68528215	169875834
21 ACCOUNTS PAYABLE	4384887	-	-	-	*3418	*135	*6017	35821	71599	149240	144173	103922	3870563
22 MORT, NOTES, AND BONDS UNDER 1 YR	5017710	-	-	-	*16349	*434	*3013	*4669	73297	217071	261936	294055	4146886
23 OTHER CURRENT LIABILITIES	351415093	-	-	*22050	*15680	*19379	650284	3722606	28961269	51204563	66643318	61277784	138898158
24 LOANS FROM STOCKHOLDERS	383948	-	-	-	*3655	-	*2668	*2617	8510	8321	39289	7132	311757
25 MORT, NOTES, BONDS, 1 YR OR MORE	6100687	-	-	-	*8697	*1194	*18544	*13002	142445	315618	398505	304595	4898088
26 OTHER LIABILITIES	6592495	-	-	-	-	-	23807	20948	464508	404925	571804	764791	4341711
27 CAPITAL STOCK	7123394	-	-	-	*219	*386	116317	175373	957513	1224720	1231211	1191267	2226387
28 PAID-IN OR CAPITAL SURPLUS	13537938	-	-	-	-	*810	82933	239106	1267574	1727308	2000342	1779623	6440241
29 RETAINED EARNINGS, APPROPRIATED	940311	-	-	-	-	-	*10228	*9667	81902	97953	124339	71866	544357
30 RETAINED EARNINGS, UNAPPROPRIATED	12774541	-	-	*-12919	*-10351	*419	-69108	-7434	576376	1974889	3339908	2771559	4211204
31 OTHER RETAINED EARNINGS (1120S)	*-131	-	-	-	*-1196	-	-	-	*1065	-	-	-	-
32 LESS: COST OF TREASURY STOCK	193910	-	-	-	-	-	*3428	*5276	33170	56733	43407	38379	13517
33 TOTAL RECEIPTS	79646521	43248777	-	*598	*19244	*15769	130844	390337	2994497	5220166	6725305	6238129	14662854
34 BUSINESS RECEIPTS	7834047	4565826	-	-	*18829	*15769	4099	28559	227713	359706	479828	537025	1596695
35 INTEREST	66731629	36993052	-	*598	*416	-	112615	335298	2545850	4445158	5581491	5069026	11648126
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1605475	31643	-	-	-	-	*6184	4712	109609	241386	392632	355822	463486
37 RENTS	414947	29921	-	-	-	-	*646	686	11786	19555	37333	49656	265364
38 ROYALTIES	2394	1	-	-	-	-	-	*7	746	109	967	437	126
39 NET S-T CAP GAIN LESS NET LT LOSS	13374	2979	-	-	-	-	-	-	1019	1126	1395	2392	4464
40 NET L-T CAP GAIN LESS NET ST LOSS	106614	14498	-	-	-	-	*17	*480	1474	7519	10235	23622	48768
41 NET GAIN, NONCAPITAL ASSETS	271200	46227	-	-	-	-	-	8666	13346	34076	43948	40757	84180
42 DIVIDENDS, DOMESTIC CORPORATIONS	38621	846	-	-	-	-	*52	*9	719	2448	5038	5923	23586
43 DIVIDENDS, FOREIGN CORPORATIONS	1763	*691	-	-	-	-	-	-	-	*466	-	363	243
44 OTHER RECEIPTS	2626456	1563094	-	-	-	-	7230	11920	82235	108618	172437	153106	527816
45 TOTAL DEDUCTIONS	76145015	42457019	-	*13488	*15892	*15850	211729	482404	3105510	4933900	6108563	5500716	13299946
46 COST OF SALES AND OPERATIONS	74499	366	-	-	-	-	-	*2359	*145	*1781	5705	1176	62967
47 COMPENSATION OF OFFICERS	1952820	198118	-	*4210	-	*1223	12554	36478	256527	351845	379868	301803	410193
48 REPAIRS	275115	24382	-	-	*321	*685	1440	2655	24138	37618	47001	42868	94006
49 BAD DEBTS	2886809	767560	-	-	-	-	50292	106780	400183	394873	407628	271633	487861
50 RENT PAID ON BUSINESS PROPERTY	808310	292251	-	-	*959	*838	*179	3532	34247	54898	63625	74212	283569
51 TAXES PAID	1135905	345272	-	*6	*794	*623	2202	8291	63287	111291	143851	137939	322348
52 INTEREST PAID	53843207	35498970	-	*486	*1169	*238	52580	170131	1450550	2607384	3318828	3005190	7737681
53 CONTRIBUTIONS OR GIFTS	31594	1431	-	-	-	-	*3	252	2129	4160	6765	7226	9627
54 AMORTIZATION	108597	24516	-	-	*20	*56	*923	1222	9980	12574	12356	11470	35389
55 DEPRECIATION	1244748	121491	-	*94	*683	*951	4497	10175	83504	142665	180585	170504	529598
56 DEPLETION	609	-0	-	-	-	-	-	*-0	87	256	180	82	4
57 ADVERTISING	269512	19104	-	-	*233	*89	1641	3005	22270	37188	44258	41709	100015
58 PENSION, PROF SH, STOCK, ANNUITY	198969	16764	-	-	*362	-	*722	596	11784	25657	34863	38001	70220
59 EMPLOYEE BENEFIT PROGRAMS	464845	82660	-	-	*73	-	*482	4594	32554	55495	69124	71004	148859
60 NET LOSS, NONCAPITAL ASSETS	584305	354855	-	-	-	-	29693	20897	39277	28879	44049	21447	45209
61 OTHER DEDUCTIONS	12265262	4709278	-	*8692	*11278	*11146	54520	111437	674847	1067336	1349875	1304452	2962401
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3501506	791759	-	*-12889	*3352	*-81	-80884	-92067	-111013	286266	616742	737413	1362908
63 CONST TAXABLE INC FRM REL FRN CORPS	*6593	-	-	-	-	-	-	-	*8	-	-	588	5996
64 NET INCOME (LESS DEFICIT), TOTAL	1902623	760116	-	*-12889	*3352	*-81	-87068	-96780	-220614	44880	224110	382179	905418
65 NET INCOME TOTAL	4209043	1715748	-	-	*3352	-	*6065	29980	176781	311685	456384	490383	1018665
66 DEFICIT, TOTAL	2306420	955632	-	*12889	-	*81	93133	126760	397395	266805	232274	108204	113247
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*5568	-	-	-	*2998	-	-	-	*2570	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	624980	365136	-	-	-	-	*2685	2170	23448	40899	33800	35567	121274
72 NET OPERATING LOSS DEDUCTION	593830	363991	-	-	-	-	*2643	2163	22902	38946	29868	30680	102636
73 DIVIDENDS RECEIVED DEDUCTION	31150	1144	-	-	-	-	*42	*7	546	1952	3932	4887	18638
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3562616	1350643	-	-	*355	-	*3421	27817	150665	271156	423013	455302	880245
76 NET L-T CAP GN TAXED AT ALT RATES	36960	77	-	-	-	-	-	*31	384	2260	4761	8018	21430
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1437375	554073	-	-	*53	-	*605	7287	49131	103823	170603	184393	366909
78 REG AND ALTERNATIVE TAX (TX II)	1388215	540461	-	-	*53	-	*605	7269	47181	96582	160526	178417	357120
79 TAX FRM RECOMP PRIOR YR INV CR	890	46	-	-	-	-	-	*6	57	94	147	320	220
80 ALTERNATIVE MINIMUM TAX	38321	4851	-	-	-	-	-	*11	1891	7140	9920	6056	8453
81 ENVIRONMENTAL TAX	4995	3799	-	-	-	-	-	-	*2	*7	10	100	1077
82 FOREIGN TAX CREDIT	54776	52747	-	-	-	-	-	-	-	*1	-	158	1871
83 U.S. POSSESSIONS TAX CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	29433	1848	-	-	-	-	-	*17	557	1186	1792	2673	21361
87 INVEST CREDIT: COST OF PROPERTY	48179	-	-	-	-	-	-	-	*2234	*704	4758	3190	37293
88 INVESTMENT QUALIFIED FOR CREDIT	60047	-	-	-	-	-	-	-	*3022	*2128	5411	7287	42198

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 46
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	25945	1760	9798	3610	1969	2055	2380	510	712	772	783	843	753
2 TOTAL ASSETS	1550150098	-	288169	576547	699636	1394565	5160253	3536210	12321453	28916737	55485705	133700902	1308069922
3 CASH	54004685	-	87866	124975	175459	191431	483691	301359	1014523	2244546	3298606	6668102	39414126
4 NOTES AND ACCOUNTS RECEIVABLE	191321588	-	42044	183345	219646	624313	2573965	1272575	3358123	4388034	6275916	12504107	159879519
5 LESS: ALLOWANCE FOR BAD DEBTS	16524438	-	*11	*8203	*11208	17768	136445	42135	431730	478027	1013693	1980840	12404380
6 INVENTORIES	1744304	-	-	-	-	-	*23671	*-0	*6558	*94970	127105	204372	1287627
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	89800446	-	-	*706	-	-	*9916	56813	418942	1572962	3065003	7347757	77328348
8 OTHER CURRENT ASSETS	55746840	-	11764	20897	47047	87241	318023	363006	752203	758901	1437511	3804359	48145887
9 LOANS TO STOCKHOLDERS	7723513	-	*15687	*33703	*19727	89562	43674	25698	87737	167454	394890	745241	6100142
10 MORTGAGE AND REAL ESTATE LOANS	871315501	-	*11918	*83421	*103234	169780	838179	809907	5189027	17026969	35216972	86086838	725779258
11 OTHER INVESTMENTS	205683068	-	*10000	*23385	38139	107858	418612	298144	945713	1946477	4046908	10996936	186850896
12 DEPRECIABLE ASSETS	30079462	-	102189	122982	110996	111295	352323	320151	703926	700884	1187875	2805449	23561394
13 LESS: ACCUMULATED DEPRECIATION	9657065	-	60709	59728	44174	45957	137935	129546	237523	299746	445780	864833	7331136
14 DEPLETABLE ASSETS	75816	-	*344	-	-	-	-	*1197	*1095	*51099	1223	3870	16988
15 LESS: ACCUMULATED DEPLETION	19707	-	*295	-	-	-	-	*681	*472	*12972	674	964	3648
16 LAND	4776377	-	*48713	*49583	*13193	*32548	162363	61652	104948	123611	144625	442814	3592327
17 INTANGIBLE ASSETS (AMORTIZABLE)	11397106	-	*1416	*684	*601	*7461	22106	115355	115193	59008	188987	580829	10305466
18 LESS: ACCUMULATED AMORTIZATION	1052021	-	*505	*104	*100	*643	8229	33151	27875	13891	25909	83126	858488
19 OTHER ASSETS	53734622	-	17746	*902	27076	37444	196338	115864	321067	586458	1536142	4439990	46405595
20 TOTAL LIABILITIES	1550150098	-	288169	576547	699636	1394565	5160253	3536210	12321453	28916737	55485705	133700902	1308069922
21 ACCOUNTS PAYABLE	39853227	-	10908	18471	23997	52818	172070	105558	269747	165699	596208	703581	37734169
22 MORT, NOTES, AND BONDS UNDER 1 YR	216846333	-	*5369	39397	95884	322975	1319974	1078236	2678199	2594502	4364053	8871920	195475824
23 OTHER CURRENT LIABILITIES	921788494	-	19246	43030	72101	58688	655169	921101	6606318	22358863	45061100	111243111	734749767
24 LOANS FROM STOCKHOLDERS	8823331	-	49244	*90114	68278	198979	290704	129701	121144	22990	210052	517211	7124913
25 MORT, NOTES, BONDS, 1 YR OR MORE	242229983	-	*66727	83335	*74578	259458	1085104	823370	1520355	1595669	2303980	6299688	228117718
26 OTHER LIABILITIES	57039810	-	13902	*33201	29792	122740	412420	250102	378549	853986	1664104	4801525	48479491
27 CAPITAL STOCK	11653166	-	149380	157618	217537	176125	575305	303999	264994	497126	701612	964263	7645207
28 PAID-IN OR CAPITAL SURPLUS	42906248	-	69616	*-8237	37974	145912	593351	149611	502889	539821	600926	1631845	30642540
29 RETAINED EARNINGS, APPROPRIATED	7437874	-	*7	-	-	-	*7215	*23571	55561	228333	386486	874172	5862530
30 RETAINED EARNINGS, UNAPPROPRIATED	2704060	-	-47040	66238	60883	99160	182910	-219867	-126615	-5978	-388732	-2217817	5300918
31 OTHER RETAINED EARNINGS (1120S)	204141	-	*-19737	61003	*20303	*-16454	-49495	33987	67069	*77453	-5005	22543	12476
32 LESS: COST OF TREASURY STOCK	1336570	-	*29454	*7623	*1691	25835	84475	63160	16757	11726	9079	11139	1075631
33 TOTAL RECEIPTS	209340253	6379520	1163823	439695	681943	603059	1932784	1005524	2083988	3262119	6456309	14625755	170705733
34 BUSINESS RECEIPTS	74190917	583703	1105073	378720	618556	433935	1096944	519190	827797	682875	1385397	2785434	63773292
35 INTEREST	119333050	5064819	34471	19166	31374	98390	473390	190282	968845	2316681	4547678	10831723	94756233
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	635072	3585	*14	-	-	*54	*5896	*2258	4070	5110	8569	21583	583933
37 RENTS	2129810	32702	*81	*5603	*5275	*9098	29045	12457	81492	19763	104583	133202	1696509
38 ROYALTIES	20526	*15	-	-	-	*56	*183	*5841	*305	*238	198	3136	10553
39 NET S-T CAP GAIN LESS NET LT LOSS	309978	11008	-	-	-	-	*491	*232	*701	529	5791	4105	287120
40 NET L-T CAP GAIN LESS NET ST LOSS	1383935	24311	*8317	*27770	*14534	*9879	16880	12320	23761	9383	35638	46629	1154513
41 NET GAIN, NONCAPITAL ASSETS	2868637	225505	*1470	*103	*83	*1329	13320	1879	8294	17332	48160	136437	2414726
42 DIVIDENDS, DOMESTIC CORPORATIONS	386298	13682	-	*64	*776	*135	2314	*889	4835	4022	5408	18298	335875
43 DIVIDENDS, FOREIGN CORPORATIONS	59162	-	-	-	-	-	*245	-	*1133	*74	169	88	57453
44 OTHER RECEIPTS	8022868	420190	14395	*8269	11347	50183	294075	260176	162755	206112	314718	645120	5635526
45 TOTAL DEDUCTIONS	207255110	6100810	1140496	435567	667174	617671	1946366	1057006	2145188	3271666	6495715	15067464	168309989
46 COST OF SALES AND OPERATIONS	48925973	127652	*486125	*61692	*277324	*10140	322523	*76599	98457	137389	762044	1481441	45084588
47 COMPENSATION OF OFFICERS	2584341	49986	119449	148068	144494	97565	168750	75917	102883	124315	180081	299066	1073765
48 REPAIRS	646618	27234	2008	2330	2198	2530	7840	5995	9168	18945	23239	48933	496208
49 BAD DEBTS	8943995	470665	*2049	*16124	*6981	47264	87443	27740	115211	175410	352854	948301	6693953
50 RENT PAID ON BUSINESS PROPERTY	1962635	56991	37904	11249	12868	29170	48111	33394	42255	33345	67676	108532	1481142
51 TAXES PAID	2300390	137329	22010	15485	17892	25776	51132	25704	56818	64948	93838	209881	1579576
52 INTEREST PAID	100908421	4084995	39136	17627	20074	68211	480575	216415	872694	1777330	3496697	8536680	81297987
53 CONTRIBUTIONS OR GIFTS	78886	1947	*55	*16	*319	468	1405	617	715	1532	2639	6620	62553
54 AMORTIZATION	436184	7757	*210	*70	*461	*97	4853	14414	14706	6873	10426	18982	357334
55 DEPRECIATION	3208555	69193	13873	12933	8697	10278	39748	28131	94077	66174	116850	240951	2507650
56 DEPLETION	9758	-	-	-	-	-	*109	*58	*1	*7951	33	1	1604
57 ADVERTISING	1856174	34730	15096	5224	5746	3767	23048	11145	19862	22322	37309	101781	1576144
58 PENSION, PROF SH, STOCK, ANNUITY	465040	4493	*263	*11720	*7328	*5461	9288	7705	10580	13874	16824	41732	335771
59 EMPLOYEE BENEFIT PROGRAMS	911751	26454	*692	*327	*4592	4306	16349	16035	12608	21343	42580	75837	690628
60 NET LOSS, NONCAPITAL ASSETS	964077	5859	*46	-	*41	*86	5023	5808	8371	24249	36702	132300	745593
61 OTHER DEDUCTIONS	33052311	995524	401578	132703	158158	312553	680168	511329	686781	775666	1255922	2816436	24325492
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2085142	278710	23327	4128	14770	-14612	-13582	-51482	-61200	-9547	-39406	-441709	2395744
63 CONST TAXABLE INC FRM REL FRN CORPS	206817	6306	-	-	-	-	-	-	-	116	-	-	200395
64 NET INCOME (LESS DEFICIT), TOTAL	1656888	281431	23313	4128	14770	-14666	-19478	-53740	-65270	-14540	-47975	-463292	2012206
65 NET INCOME TOTAL	11387276	563132	81600	46414	42899	45116	198555	84688	172241	313245	472007	1038951	8328429
66 DEFICIT, TOTAL	9730389	281701	58287	42286	28129	59782	218033	138427	237510	327785	519982	1502243	6316223
67 NET INCOME (LESS DEF) FORM 1120-A	*-2865	-	*-2732	*-133	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	47671	-2785	*39630	-4561	*-302	*-19377	26613	247	9671	*11848	-14427	890	224
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3297044	202871	*6632	*9370	*2256	8946	26489	2748	21005	25768	86410	203978	2700570
72 NET OPERATING LOSS DEDUCTION	2994601	196003	*6632	*9319	*1635	*8838	24646	*2036	16004	22722	82352	190130	2434283
73 DIVIDENDS RECEIVED DEDUCTION	301591	6868	-	*51	*620	*108	1844	*712	5001	3045	4058	13849	265435
74 PUBLIC UTILITY DIV PAID DEDUCTION	851	-	-	-	-	-	-	-	-	-	-	-	851
75 INCOME SUBJECT TO TAX, TOTAL	7900419	355984	28766	*16160	38103	34434	104464	53292	127098	266195	383141	838898	5653883
76 NET L-T CAP GN TAXED AT ALT RATES	711690	*13934	-	-	-	-	-	*9264	7561	3118	3373	8887	665552
77 INC TAX (BEFORE CRED), TOTAL (TX I)	3171685	152469	4915	*2740	9581	6372	32808	18241	47420	99935	149365	335695	2312145
78 REG AND ALTERNATIVE TAX (TX II)	3066164	151685	4915	*2740	9581	6358	32161	18181	46493	99236	146290	328960	2219564
79 TAX FRM RECOMP PRIOR YR INV CR	8715	117	-	-	-	*13	*105	*60	201	87	1738	217	6177
80 ALTERNATIVE MINIMUM TAX	88001	493	-	-	-	-	*538	-	660	522	1299	6240	78248
81 ENVIRONMENTAL TAX	8682	106	-	-	-	-	*4	-	*14	*89	39	278	8153
82 FOREIGN TAX CREDIT	121709	*13	-	-	-	-	-	-	-	-	497	-	121199
83 U.S. POSSESSIONS TAX CREDIT	8238	-	-	-	-	-	-	-	868	502	427	95	6346
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	63738	*4446	*218	*134	-	*238	*46	*435	*45	608	1368	1590	54610
87 INVEST CREDIT: COST OF PROPERTY	351930	*2094	-	-	-	-	-	1	-	-	2678	482	346675
88 INVESTMENT QUALIFIED FOR CREDIT	369024	*2030	-	-	-	-	-	66	-	*1646	6088	2974	356220

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6120
RETURNS WITH 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	3431	97	-	*173	-	-	*78	71	319	619	672	742	661
2 TOTAL ASSETS	1143390710	-	-	*22234	-	-	*171124	532536	5973360	23519920	47794626	118030495	947346415
3 CASH	38292829	-	-	*4357	-	-	*58709	53133	711205	2017765	3130890	6357856	25958912
4 NOTES AND ACCOUNTS RECEIVABLE	79799793	-	-	-	-	-	*9301	*22022	239105	1282812	1812649	4713106	71720799
5 LESS: ALLOWANCE FOR BAD DEBTS	14355378	-	-	-	-	-	*15921	*10286	280252	378400	856617	1784734	11029168
6 INVENTORIES	1100275	-	-	-	-	-	-	-	-	*1803	33487	70749	994236
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	65358720	-	-	-	-	-	*330	*36363	374360	1551074	2856223	7012453	53527916
8 OTHER CURRENT ASSETS	26140776	-	-	-	-	-	*1499	4285	99636	427358	957212	2120455	22530332
9 LOANS TO STOCKHOLDERS	786314	-	-	-	-	-	-	-	10892	17607	45020	105742	607053
10 MORTGAGE AND REAL ESTATE LOANS	752052993	-	-	*17802	-	-	*100025	363149	4203258	16354610	34544136	84841026	611628988
11 OTHER INVESTMENTS	128977923	-	-	-	-	-	*4740	48336	370663	1442686	3475841	9068347	114567312
12 DEPRECIABLE ASSETS	20273775	-	-	-	-	-	*4588	6185	110523	432975	863240	2288769	16567495
13 LESS: ACCUMULATED DEPRECIATION	6063579	-	-	-	-	-	*967	*3455	39141	156020	300323	767511	4796161
14 DEPLETABLE ASSETS	23330	-	-	-	-	-	-	-	*1095	*364	1138	3745	16988
15 LESS: ACCUMULATED DEPLETION	5929	-	-	-	-	-	-	-	*472	*243	601	964	3648
16 LAND	4102149	-	-	-	-	-	*134	*1570	17516	63580	129716	407705	3481928
17 INTANGIBLE ASSETS (AMORTIZABLE)	9268271	-	-	-	-	-	-	*3569	16477	46291	100558	368110	8733267
18 LESS: ACCUMULATED AMORTIZATION	754890	-	-	-	-	-	-	*1394	1002	8799	18255	48039	677402
19 OTHER ASSETS	38393337	-	-	*75	-	-	*8686	*9060	139498	424458	1020311	3273681	33517568
20 TOTAL LIABILITIES	1143390710	-	-	*22234	-	-	*171124	532536	5973360	23519920	47794626	118030495	947346415
21 ACCOUNTS PAYABLE	10065173	-	-	*50	-	-	*180	*720	12467	88076	112164	346920	9504596
22 MORT, NOTES, AND BONDS UNDER 1 YR	93678373	-	-	-	-	-	*716	*1005	132067	303296	725841	3117144	89398304
23 OTHER CURRENT LIABILITIES	860956444	-	-	*19825	-	-	*266462	539394	5725285	21940295	44308163	107618876	680538144
24 LOANS FROM STOCKHOLDERS	4623331	-	-	-	-	-	-	-	*5713	*10415	133903	287937	4185362
25 MORT, NOTES, BONDS, 1 YR OR MORE	105358850	-	-	-	-	-	-	*5662	74331	402264	902946	2815844	101157803
26 OTHER LIABILITIES	42284614	-	-	*-0	-	-	*2769	*19045	62523	341675	1111167	3451358	37296076
27 CAPITAL STOCK	4225800	-	-	-	-	-	*1374	*13891	56928	230111	367890	420576	3135029
28 PAID-IN OR CAPITAL SURPLUS	22746169	-	-	-	-	-	*11456	*16859	57994	239740	377153	1248729	20794237
29 RETAINED EARNINGS, APPROPRIATED	7177873	-	-	-	-	-	*6118	*5226	49331	198825	376462	872640	5669271
30 RETAINED EARNINGS, UNAPPROPRIATED	-7463350	-	-	*2359	-	-	*-117947	-69206	-202991	-232589	-613307	-2143159	-4086510
31 OTHER RETAINED EARNINGS (1120S)	10484	-	-	-	-	-	-	-	-	-	-	-	10484
32 LESS: COST OF TREASURY STOCK	273051	-	-	-	-	-	*5	*60	*290	*2188	7756	6370	256382
33 TOTAL RECEIPTS	116061995	5977390	-	*1901	-	-	*128805	55156	597390	2271956	4570458	11327182	91131757
34 BUSINESS RECEIPTS	11190850	544859	-	-	-	-	*8540	*5211	38493	127187	298534	853339	9314687
35 INTEREST	94718106	4840925	-	*1901	-	-	*108613	46905	525196	2026686	4022739	9773194	73371947
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	186049	3585	-	-	-	-	-	*194	787	4985	7801	20118	148578
37 RENTS	1004242	20658	-	-	-	-	*851	383	3109	8003	27880	104004	839354
38 ROYALTIES	3804	1	-	-	-	-	-	-	-	*5	56	3136	607
39 NET S-T CAP GAIN LESS NET LT LOSS	165132	11008	-	-	-	-	-	-	*436	*528	3080	2688	147392
40 NET L-T CAP GAIN LESS NET ST LOSS	774506	14612	-	-	-	-	*1698	59	2598	4212	8303	28913	714112
41 NET GAIN, NONCAPITAL ASSETS	2578353	218479	-	-	-	-	*5588	*18	3495	13202	40083	132560	2164927
42 DIVIDENDS, DOMESTIC CORPORATIONS	189974	13674	-	-	-	-	*4	*4	289	3432	4426	14936	153211
43 DIVIDENDS, FOREIGN CORPORATIONS	10112	-	-	-	-	-	-	-	*25	*74	154	88	9772
44 OTHER RECEIPTS	5240867	309589	-	-	-	-	*3512	2384	22963	83642	157403	394206	4267169
45 TOTAL DEDUCTIONS	116681935	5704023	-	*1901	-	-	*194148	85485	631366	2322159	4609371	11715896	91417586
46 COST OF SALES AND OPERATIONS	1924192	104438	-	-	-	-	-	-	-	*2824	4782	54964	1757283
47 COMPENSATION OF OFFICERS	1374053	36343	-	*209	-	-	*2627	3877	25292	78969	139733	259016	827988
48 REPAIRS	496195	26940	-	-	-	-	*849	*117	2574	9848	16410	45503	393955
49 BAD DEBTS	6736923	368313	-	-	-	-	*5405	*4474	31653	132477	300097	829621	5064883
50 RENT PAID ON BUSINESS PROPERTY	1192462	53210	-	-	-	-	*351	*702	3783	12258	29375	77044	1015739
51 TAXES PAID	1607189	132207	-	*19	-	-	*1013	969	14263	36189	69405	177889	1175235
52 INTEREST PAID	78053652	3909949	-	-	-	-	*156366	57749	410972	1501236	3001465	7560728	61455186
53 CONTRIBUTIONS OR GIFTS	41413	1706	-	-	-	-	*41	*17	233	1142	2386	6192	29695
54 AMORTIZATION	210800	7483	-	-	-	-	*564	*176	774	4459	6367	13302	177676
55 DEPRECIATION	1815326	61620	-	-	-	-	*2706	538	9684	35656	69083	182215	1453824
56 DEPLETION	1610	-	-	-	-	-	-	*26	-	*1	28	1	1554
57 ADVERTISING	896869	34420	-	-	-	-	*839	*181	3567	15141	29651	81287	731784
58 PENSION, PROF SH, STOCK, ANNUITY	306723	4329	-	-	-	-	*776	*225	1462	6548	14077	35857	243449
59 EMPLOYEE BENEFIT PROGRAMS	606425	25868	-	-	-	-	*1171	*581	3433	14193	26830	66360	467988
60 NET LOSS, NONCAPITAL ASSETS	630118	4781	-	-	-	-	*1027	*2939	2205	21434	23904	109056	464772
61 OTHER DEDUCTIONS	20787987	932416	-	*1673	-	-	*20413	12915	121472	449782	875780	2216961	16156574
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-619940	273367	-	-	-	-	*-65343	-30329	-33976	-50203	-38913	-388715	-285929
63 CONST TAXABLE INC FRM REL FRN CORPS	27873	6306	-	-	-	-	-	-	-	-	-	-	21567
64 NET INCOME (LESS DEFICIT), TOTAL	-778116	276088	-	-	-	-	*-65343	-30523	-34763	-55188	-46714	-408833	-412840
65 NET INCOME TOTAL	7534007	503807	-	-	-	-	*11473	*4480	59480	223861	400956	943397	5386551
66 DEFICIT, TOTAL	8312123	227719	-	-	-	-	*76816	*35003	94243	279049	447671	1352230	5799391
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-4403	-	-	-	-	-	-	-	-	-	-	-	-4403
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2634243	194013	-	-	-	-	*3	*736	7635	23391	59645	142775	2206045
72 NET OPERATING LOSS DEDUCTION	2489669	187152	-	-	-	-	-	*733	7380	20801	56044	131605	2085953
73 DIVIDENDS RECEIVED DEDUCTION	144573	6861	-	-	-	-	*3	*3	254	2590	3602	11169	120091
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4930534	307916	-	-	-	-	*11473	*3744	51930	200853	341932	804554	3208132
76 NET L-T CAP GN TAXED AT ALT RATES	304316	4581	-	-	-	-	-	-	*219	1111	3207	8332	286867
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2026767	133947	-	-	-	-	*4931	*987	18024	74670	131497	318978	1343734
78 REG AND ALTERNATIVE TAX (TX II)	1942219	133546	-	-	-	-	*4931	*987	17890	74166	130765	315375	1264560
79 TAX FRM RECOMP PRIOR YR INV CR	835	24	-	-	-	-	-	-	*1	6	36	44	724
80 ALTERNATIVE MINIMUM TAX	78542	*276	-	-	-	-	-	-	*132	414	677	3337	73706
81 ENVIRONMENTAL TAX	5168	101	-	-	-	-	-	-	*-0	*82	19	222	4743
82 FOREIGN TAX CREDIT	6223	-	-	-	-	-	-	-	-	-	-	-	6223
83 U.S. POSSESSIONS TAX CREDIT	6798	-	-	-	-	-	-	-	-	25	427	-	6346
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	26823	3989	-	-	-	-	-	-	*8	533	672	1540	20080
87 INVEST CREDIT: COST OF PROPERTY	139678	2009	-	-	-	-	-	-	-	-	70	168	137432
88 INVESTMENT QUALIFIED FOR CREDIT	149910	1945	-	-	-	-	-	-	-	*1646	3480	2660	140179

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6140
RETURNS WITH 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	2815	*49	*305	*772	*407	557	555	79	53	*14	9	8	6
2 TOTAL ASSETS	24307395	-	*186	*137050	*135444	391096	1207966	495941	821601	*448684	622918	1412991	18633519
3 CASH	535313	-	*126	*8109	*27986	12328	109084	25782	64254	*16681	59131	61389	150443
4 NOTES AND ACCOUNTS RECEIVABLE	13117325	-	-	*131187	*58880	318537	991407	428276	580253	*303486	372301	901741	9031257
5 LESS: ALLOWANCE FOR BAD DEBTS	574194	-	-	*7973	*1877	*11165	36531	*6547	28267	*18157	7243	17495	438939
6 INVENTORIES	8208	-	-	-	-	-	-	-	-	-	7529	679	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	778332	-	-	*706	-	-	*165	-	*73	*919	7374	46035	723059
8 OTHER CURRENT ASSETS	3121255	-	-	*2420	*7276	*18562	24136	7307	46860	*10367	14050	42103	2948175
9 LOANS TO STOCKHOLDERS	165879	-	-	-	*2405	*15697	*3215	*410	*1127	44848	56667	1300	40210
10 MORTGAGE AND REAL ESTATE LOANS	737034	-	-	-	*33772	-	*68682	*4138	*452	2460	12234	436	614861
11 OTHER INVESTMENTS	4429550	-	-	-	*1835	*2794	22484	*6205	91629	*64829	12781	266873	3960122
12 DEPRECIABLE ASSETS	1154504	-	*289	*7424	*19874	27578	46515	11506	50647	*35493	29195	34285	891698
13 LESS: ACCUMULATED DEPRECIATION	546135	-	*289	*4903	*14985	7863	29091	5192	20239	*15724	5912	13916	428019
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	46771	-	-	-	-	*1157	*1533	*573	*18534	*1834	1731	2411	18998
17 INTANGIBLE ASSETS (AMORTIZABLE)	91442	-	-	*144	-	-	*426	*21	*13861	*870	7786	9712	58623
18 LESS: ACCUMULATED AMORTIZATION	11629	-	-	*63	-	-	*295	*13	*3623	*290	1616	2930	2798
19 OTHER ASSETS	1253739	-	*60	-	*279	*13472	6237	*23476	6040	*1070	56910	80367	1065829
20 TOTAL LIABILITIES	24307395	-	*186	*137050	*135444	391096	1207966	495941	821601	*448684	622918	1412991	18633519
21 ACCOUNTS PAYABLE	1711465	-	-	*539	*351	*3373	22112	13830	21750	*6384	103259	50269	1489598
22 MORT, NOTES, AND BONDS UNDER 1 YR	4678763	-	-	*12023	*1992	*81173	356417	251912	215019	*74911	137821	344447	3203045
23 OTHER CURRENT LIABILITIES	967634	-	-	*6318	*949	*3302	32280	12506	59393	*17220	95963	209114	530588
24 LOANS FROM STOCKHOLDERS	2224287	-	*1630	*23635	*40348	*46235	74054	*8773	*5630	*235	309	-	2023437
25 MORT, NOTES, BONDS, 1 YR OR MORE	6738513	-	-	*45945	*4072	*36765	290105	*82043	269476	*156327	195286	435059	5223435
26 OTHER LIABILITIES	3764142	-	-	-	*3803	62983	135833	*61075	66126	*91694	61842	218741	3062045
27 CAPITAL STOCK	500424	-	*31	*5481	*11137	55668	55698	4344	15571	*17608	6286	56136	272464
28 PAID-IN OR CAPITAL SURPLUS	1990151	-	-	-	*2318	*10221	25419	*11964	88804	*16271	-2250	37461	1799942
29 RETAINED EARNINGS, APPROPRIATED	*47785	-	-	-	-	-	-	-	-	*29151	-	-	18634
30 RETAINED EARNINGS, UNAPPROPRIATED	1935634	-	*-1474	*8262	*70474	94789	209428	*47384	50096	*41555	25070	63623	1326428
31 OTHER RETAINED EARNINGS (1120S)	106215	-	-	*34845	-	*-3349	*27288	*17673	*29758	-	-	-	-
32 LESS: COST OF TREASURY STOCK	357618	-	-	-	-	*65	*20670	*15565	*22	2670	670	1859	316097
33 TOTAL RECEIPTS	5743559	*6657	*9738	*101651	*115099	85866	422386	98821	258778	*112421	145107	305355	4081680
34 BUSINESS RECEIPTS	3193936	*208	*9707	*101252	*95346	48124	188062	71214	128190	*54428	60511	125591	2311302
35 INTEREST	1700712	*6346	*31	-	*13629	*30227	132544	*23579	67830	*36064	60899	120077	1209488
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*12223	-	-	-	-	-	*405	-	-	-	215	236	11367
37 RENTS	74579	-	-	-	-	*1178	*1070	*2	*15473	*4657	161	2383	49654
38 ROYALTIES	*17	-	-	-	-	-	*17	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*347	-	-	-	-	-	*150	-	*13	-	37	32	115
40 NET L-T CAP GAIN LESS NET ST LOSS	92852	-	-	-	-	*13	*5488	-	*1345	*5	11614	1651	72734
41 NET GAIN, NONCAPITAL ASSETS	191947	-	-	-	-	*939	*192	-	*205	*39	13	21	190537
42 DIVIDENDS, DOMESTIC CORPORATIONS	9929	-	-	-	*50	*125	*603	*34	*1078	-	31	1393	6615
43 DIVIDENDS, FOREIGN CORPORATIONS	33111	-	-	-	-	-	-	-	-	-	-0	-	33110
44 OTHER RECEIPTS	433906	*103	-	*399	*6074	*5259	93855	*3992	44645	*17227	11625	53969	196758
45 TOTAL DEDUCTIONS	5210010	*3513	*8262	*88001	*93864	77042	372206	83044	270502	*103983	146676	288303	3674612
46 COST OF SALES AND OPERATIONS	282363	-	-	*2099	*12736	-	*48861	*2733	*5723	*543	2378	-	207290
47 COMPENSATION OF OFFICERS	127127	*309	-	*8661	*14229	*10596	34194	*8501	20397	*6937	2020	6222	15062
48 REPAIRS	11471	*2	-	*408	*1458	*613	1478	*245	1555	*539	720	872	3582
49 BAD DEBTS	503336	-	-	*16113	*2640	*10178	38413	*6328	16981	*24165	3485	25115	359919
50 RENT PAID ON BUSINESS PROPERTY	108676	*50	*1777	*3531	*2414	*3199	6473	1171	9047	*1583	12903	9547	56980
51 TAXES PAID	126037	*285	*39	*4342	*5402	3425	11762	2560	8446	*3027	7253	9000	70497
52 INTEREST PAID	1927217	*1084	-	*4234	*3013	15904	74762	25617	65271	*26655	42253	73015	1595408
53 CONTRIBUTIONS OR GIFTS	4463	-	-	*16	*319	*163	797	*42	*162	*204	15	97	2649
54 AMORTIZATION	10283	-	-	*29	*51	*52	*44	*25	*6402	*86	594	116	2886
55 DEPRECIATION	106161	*12	*258	*1066	*1873	1657	7052	2212	7084	*4308	2354	7026	71258
56 DEPLETION	*3	-	-	-	-	-	*3	-	-	-	-	-	-
57 ADVERTISING	59483	-	*99	*1357	*1643	*669	4428	*600	3837	*932	760	11412	33744
58 PENSION, PROF SH, STOCK, ANNUITY	22160	-	-	-	*146	*149	*3833	*1735	2387	*1117	496	1483	10815
59 EMPLOYEE BENEFIT PROGRAMS	45644	*28	-	-	*3346	*1338	2517	*513	1812	*323	2688	1144	31935
60 NET LOSS, NONCAPITAL ASSETS	13561	*-0	-	-	-	-	*265	*116	*33	*794	75	1209	11069
61 OTHER DEDUCTIONS	1862024	*1744	*6088	*46145	*44594	29099	137325	30648	121367	*32768	68682	142045	1201519
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	533549	*3143	*1476	*13650	*21235	8824	50180	15777	-11724	*8438	-1569	17052	407068
63 CONST TAXABLE INC FRM REL FRN CORPS	75742	-	-	-	-	-	-	-	-	116	-	-	75626
64 NET INCOME (LESS DEFICIT), TOTAL	597069	*3143	*1476	*13650	*21235	8824	49776	15777	-11724	*8554	-1784	16815	471327
65 NET INCOME TOTAL	656088	*3143	*1476	*15494	*21235	11288	53126	15839	24839	*15730	3243	19290	471386
66 DEFICIT, TOTAL	59019	-	-	*1844	-	*2464	*3351	*62	*36563	*7176	5026	2474	59
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	33008	-	-	*11876	-	*-1265	*12249	*3552	*6596	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	207697	-	*1476	*253	*40	*781	*3397	*28	*862	*137	114	3216	197393
72 NET OPERATING LOSS DEDUCTION	200793	-	*1476	*253	-	*681	*2915	-	-	*137	89	2101	193141
73 DIVIDENDS RECEIVED DEDUCTION	6904	-	-	-	*40	*100	*482	*28	*862	-	25	1115	4251
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	412582	*3143	-	*3364	*21195	*10109	35388	*12260	17146	*15593	3128	16764	274491
76 NET L-T CAP GN TAXED AT ALT RATES	*74491	-	-	-	-	-	-	-	*1196	*5	-	555	72734
77 INC TAX (BEFORE CRED), TOTAL (TX I)	154149	*612	-	*504	*4965	*1561	9585	*4212	6468	*5754	1219	8557	110713
78 REG AND ALTERNATIVE TAX (TX II)	146434	*612	-	*504	*4965	*1548	9575	*4212	6451	*5742	1218	6666	104941
79 TAX FRM RECOMP PRIOR YR INV CR	4446	-	-	-	-	*13	*6	-	*9	*7	-	63	4348
80 ALTERNATIVE MINIMUM TAX	2666	-	-	-	-	-	-	-	-	-	-	1801	865
81 ENVIRONMENTAL TAX	603	-	-	-	-	-	*4	-	*7	*5	1	27	559
82 FOREIGN TAX CREDIT	44964	-	-	-	-	-	-	-	-	-	-	-	44964
83 U.S. POSSESSIONS TAX CREDIT	868	-	-	-	-	-	-	-	868	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*4579	-	-	-	-	-	*46	-	-	*37	-	-	4497
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6150
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1906	*274	*857	-	*163	*160	230	*43	64	36	22	21	35
2 TOTAL ASSETS	42601309	-	*39377	-	*54327	*121017	578945	*304472	1041805	1358576	1487091	3109671	34506027
3 CASH	5874545	-	*14894	-	*15369	*46039	45262	*16028	57813	60522	11073	54484	5553062
4 NOTES AND ACCOUNTS RECEIVABLE	22986656	-	*464	-	*37501	*61201	424919	*207371	622279	974650	998218	2082788	17577265
5 LESS: ALLOWANCE FOR BAD DEBTS	341832	-	-	-	*749	*600	*11113	*2269	17711	22971	19745	24609	242064
6 INVENTORIES	*52765	-	-	-	-	-	*1324	-	-	*29434	22007	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*10668	-	-	-	-	-	-	*124	*8883	*1478	-	-	183
8 OTHER CURRENT ASSETS	3165662	-	*2287	-	*823	*402	43282	*666	10170	7228	163380	487814	2449611
9 LOANS TO STOCKHOLDERS	3300402	-	*966	-	-	*7858	*2328	*847	*3192	*97459	125751	159956	2902045
10 MORTGAGE AND REAL ESTATE LOANS	403320	-	*10684	-	-	*37	*8036	*451	*184788	*111201	-	-	88123
11 OTHER INVESTMENTS	2793521	-	-	-	-	*3541	*29209	*7417	64791	*27626	88683	169788	2402465
12 DEPRECIABLE ASSETS	526056	-	*22897	-	-	*2696	25872	*32635	146318	133796	74793	28305	58743
13 LESS: ACCUMULATED DEPRECIATION	219964	-	*12918	-	-	*1142	7758	*5966	48582	94210	35824	1957	11608
14 DEPLETABLE ASSETS	85	-	-	-	-	-	-	-	-	-	85	-	-
15 LESS: ACCUMULATED DEPLETION	73	-	-	-	-	-	-	-	-	-	73	-	-
16 LAND	52062	-	-	-	-	-	*1312	*45658	*1675	*767	2461	133	57
17 INTANGIBLE ASSETS (AMORTIZABLE)	217492	-	*177	-	-	-	*4249	*697	*1879	*2526	21484	2461	184018
18 LESS: ACCUMULATED AMORTIZATION	4653	-	*89	-	-	-	*1257	*321	*596	*1007	148	369	866
19 OTHER ASSETS	3784596	-	*14	-	*1382	*985	13281	*1134	6906	30076	34946	150879	3544993
20 TOTAL LIABILITIES	42601309	-	*39377	-	*54327	*121017	578945	*304472	1041805	1358576	1487091	3109671	34506027
21 ACCOUNTS PAYABLE	830022	-	-	-	*6428	*3116	28033	*20229	74686	*9135	102356	145348	440692
22 MORT, NOTES, AND BONDS UNDER 1 YR	27229222	-	-	-	*8160	*52304	234400	*161740	377621	712257	489637	1510315	23682788
23 OTHER CURRENT LIABILITIES	3613829	-	*4006	-	*11021	*352	66468	*1166	164135	116474	281233	887322	2081652
24 LOANS FROM STOCKHOLDERS	208685	-	*10235	-	-	*18614	*13546	*14809	*18740	*1868	3955	124142	2776
25 MORT, NOTES, BONDS, 1 YR OR MORE	5640518	-	*1489	-	*2346	*4532	*48547	*64969	189353	*184643	373383	276685	4494573
26 OTHER LIABILITIES	3493246	-	*4917	-	-	*1218	*38485	*12374	*65773	*215999	149694	47300	2957486
27 CAPITAL STOCK	351420	-	*1642	-	*4808	*5427	94890	*19455	24554	17151	39027	17787	126678
28 PAID-IN OR CAPITAL SURPLUS	1218518	-	*1391	-	-	-	*11130	*1519	32147	*84053	51805	58116	978358
29 RETAINED EARNINGS, APPROPRIATED	*17824	-	-	-	-	-	-	*235	*4203	-	7	-	13379
30 RETAINED EARNINGS, UNAPPROPRIATED	-94323	-	*4310	-	*22948	*10804	36895	*8097	79634	1449	-6616	20212	-272057
31 OTHER RETAINED EARNINGS (1120S)	99929	-	*11387	-	-	*26094	*6657	-	*12886	*17689	2769	22446	-
32 LESS: COST OF TREASURY STOCK	7582	-	-	-	*1384	*1445	*105	*120	*1927	*2143	160	-	298
33 TOTAL RECEIPTS	4257244	*130751	*197253	-	*35361	*12702	188998	*50362	300701	263214	289127	270074	2518701
34 BUSINESS RECEIPTS	1048174	*5888	*193115	-	*35045	*9258	160780	*31192	114303	186359	134977	49643	127614
35 INTEREST	2808617	*110130	*958	-	*308	*2543	*23396	*15630	133529	61856	76368	207213	2176686
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*3368	-	-	-	-	-	-	-	*2920	*108	-	-	340
37 RENTS	120240	-	-	-	-	*145	-	*2448	*18494	*335	39487	339	58993
38 ROYALTIES	*259	*15	-	-	-	-	-	-	*8	*232	4	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*2777	-	-	-	-	-	-	-	*102	*1	2674	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	34080	*113	*582	-	-	*337	-	*27	*3059	*785	13619	-	15559
41 NET GAIN, NONCAPITAL ASSETS	14441	*21	*1470	-	-	-	*1111	*78	*3142	*270	2332	71	5946
42 DIVIDENDS, DOMESTIC CORPORATIONS	2959	-	-	-	-	*3	*27	*1	*155	*473	510	171	1619
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	222329	*14584	*1127	-	*8	*417	*3683	*987	24989	12795	19156	12638	131945
45 TOTAL DEDUCTIONS	4061348	*114772	*164744	-	*35804	*11959	178763	*51756	277116	260172	274176	260611	2431474
46 COST OF SALES AND OPERATIONS	365608	*466	*57559	-	*19609	-	*49588	*5827	*16804	*114598	74477	4392	22289
47 COMPENSATION OF OFFICERS	107150	*1676	*15464	-	*8608	*875	30101	*6138	6927	9579	9497	6810	11477
48 REPAIRS	9902	*35	*213	-	-	*159	*404	*615	*607	*3346	3536	238	750
49 BAD DEBTS	89160	*5067	-	-	*201	*2229	*5983	*1624	20703	*1826	6975	4940	39592
50 RENT PAID ON BUSINESS PROPERTY	46985	*404	*6258	-	*11	*55	5201	*1160	6534	*3047	1445	2269	20601
51 TAXES PAID	61040	*846	*2772	-	*680	*201	3189	*1740	3651	7745	4139	1962	34116
52 INTEREST PAID	2600140	*88035	*306	-	*2684	*5377	20213	*14601	133980	69960	87980	178964	1998039
53 CONTRIBUTIONS OR GIFTS	4999	-	-	-	-	-	*257	*37	*68	*98	71	253	4215
54 AMORTIZATION	4922	*181	*21	-	-	-	*1264	-	*150	*908	1142	784	473
55 DEPRECIATION	95688	*300	*2700	-	-	*287	3664	*2279	27396	10421	12294	9937	26411
56 DEPLETION	*2	-	-	-	-	-	-	-	*1	-	1	-	-
57 ADVERTISING	8563	*48	-	-	-	*16	*1219	*207	1163	682	2484	388	2356
58 PENSION, PROF SH, STOCK, ANNUITY	7845	*109	-	-	*70	-	*1670	*483	*196	*1569	978	742	2028
59 EMPLOYEE BENEFIT PROGRAMS	19125	*180	-	-	*358	-	*940	*1249	*1041	*732	6977	1166	6482
60 NET LOSS, NONCAPITAL ASSETS	6750	*476	-	-	-	-	*111	*172	*67	*682	3205	45	1991
61 OTHER DEDUCTIONS	633469	*16950	*79452	-	*3584	*2762	54959	*15624	57829	34978	58976	47701	260654
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	195896	*15979	*32509	-	*-443	*743	10235	*-1393	23585	3042	14951	9464	87227
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	192528	*15979	*32509	-	*-443	*743	10235	*-1393	20665	2934	14951	9464	86887
65 NET INCOME TOTAL	261750	*24234	*32587	-	*3686	*1567	*14130	*1913	29897	15388	19434	14610	104305
66 DEFICIT, TOTAL	69222	*8255	*78	-	*4129	*824	*3895	*3307	*9233	*12454	4484	5146	17418
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	53129	*466	*31501	-	-	*18	*3758	-	*7363	*6549	2447	1026	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	111108	*8341	-	-	*266	*3	*22	*682	*1555	*362	4052	7657	88168
72 NET OPERATING LOSS DEDUCTION	108232	*8341	-	-	*266	-	-	*681	*1429	-	3974	7531	86009
73 DIVIDENDS RECEIVED DEDUCTION	2025	-	-	-	-	*3	*22	*1	*126	*362	78	126	1308
74 PUBLIC UTILITY DIV PAID DEDUCTION	851	-	-	-	-	-	-	-	-	-	-	-	851
75 INCOME SUBJECT TO TAX, TOTAL	99354	*15426	*1086	-	*3420	*1548	*10310	*1232	*20939	8492	13013	6049	17839
76 NET L-T CAP GN TAXED AT ALT RATES	*3851	-	-	-	-	-	-	-	*3059	*763	-	-	29
77 INC TAX (BEFORE CRED), TOTAL (TX I)	41390	*7192	*163	-	*543	*238	*3220	*235	8517	3396	6569	2447	8871
78 REG AND ALTERNATIVE TAX (TX II)	37509	*6979	*163	-	*543	*238	*3220	*235	*8375	3270	4861	2436	7190
79 TAX FRM RECOMP PRIOR YR INV CR	2007	-	-	-	-	-	-	-	*139	*45	1617	8	198
80 ALTERNATIVE MINIMUM TAX	*1761	*208	-	-	-	-	-	-	*3	81	81	-	1389
81 ENVIRONMENTAL TAX	112	*5	-	-	-	-	-	-	-	-	10	3	94
82 FOREIGN TAX CREDIT	553	-	-	-	-	-	-	-	-	-	497	-	57
83 U.S. POSSESSIONS TAX CREDIT	573	-	-	-	-	-	-	-	-	477	-	95	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*2530	-	-	-	-	*238	*1	*9	*32	-	586	50	1615
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6199
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17792	1341	8635	2665	1399	1337	1516	316	277	103	80	72	51
2 TOTAL ASSETS	339850684	-	248606	417264	509865	882452	3202219	2203260	4484687	3589556	5581071	11147745	307583960
3 CASH	9301998	-	72846	112509	132104	133065	270636	206417	181251	149579	97511	194373	7751709
4 NOTES AND ACCOUNTS RECEIVABLE	75417814	-	41580	52158	123265	244575	1148338	614906	1916486	1827087	3092748	4806471	61550198
5 LESS: ALLOWANCE FOR BAD DEBTS	1253034	-	*11	*230	*8582	*6002	72879	23033	105499	58500	130089	154001	694209
6 INVENTORIES	583055	-	-	-	-	-	*22347	*-0	*6558	*63732	64082	132944	293391
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	23652726	-	-	-	-	-	*9420	*20326	*35625	*19491	201405	289269	23077190
8 OTHER CURRENT ASSETS	23319147	-	9477	18477	38949	68278	249107	350748	595537	313948	302869	1153987	20217770
9 LOANS TO STOCKHOLDERS	3470918	-	*14721	*33703	*17322	66007	38131	*24440	72526	*7540	167452	478243	2550833
10 MORTGAGE AND REAL ESTATE LOANS	118122153	-	*1234	*65619	*69462	*169743	661435	442169	800529	558698	660602	1245376	113447286
11 OTHER INVESTMENTS	69482074	-	*10000	*23385	*36304	101522	362180	236186	418631	411336	469604	1491928	65920997
12 DEPRECIABLE ASSETS	8125127	-	79003	115558	91122	81021	275349	269824	396437	98619	220647	454090	6043457
13 LESS: ACCUMULATED DEPRECIATION	2827388	-	47502	54825	29189	36952	100118	114933	129561	33793	103720	81447	2095348
14 DEPLETABLE ASSETS	*52401	-	*344	-	-	-	-	*1197	-	*50734	-	126	-0
15 LESS: ACCUMULATED DEPLETION	*13705	-	*295	-	-	-	-	*681	-	*12729	-	-	-
16 LAND	575395	-	*48713	*49583	*13193	*31391	159384	13851	67223	57430	10716	32565	91344
17 INTANGIBLE ASSETS (AMORTIZABLE)	1819901	-	*1239	*540	*601	*7461	17431	111069	82975	9321	59159	200546	1329558
18 LESS: ACCUMULATED AMORTIZATION	280849	-	*416	*41	*100	*643	6676	31422	22654	3794	5891	31788	177422
19 OTHER ASSETS	10302950	-	17672	*828	25415	22986	168135	82195	168622	130855	473975	935063	8277205
20 TOTAL LIABILITIES	339850684	-	248606	417264	509865	882452	3202219	2203260	4484687	3589556	5581071	11147745	307583960
21 ACCOUNTS PAYABLE	27246566	-	10908	*17882	*17218	46329	121746	70780	160844	62104	278429	161043	26299283
22 MORT, NOTES, AND BONDS UNDER 1 YR	91259975	-	*5369	*27374	85733	189497	728441	663579	1953492	1504037	3010754	3900014	79191687
23 OTHER CURRENT LIABILITIES	56250588	-	15240	*16887	60131	55033	289960	368035	657505	284875	375741	2527799	51599382
24 LOANS FROM STOCKHOLDERS	1767028	-	*37380	*66479	*27930	134130	203104	*106119	91061	*10473	71885	105132	913338
25 MORT, NOTES, BONDS, 1 YR OR MORE	124492101	-	*65238	*37390	*68161	218161	746453	670696	987195	852434	832366	2772101	117241907
26 OTHER LIABILITIES	7497809	-	8986	*33200	*25989	58539	235332	157608	184126	204618	341400	1084126	5163884
27 CAPITAL STOCK	6575522	-	147707	152137	201593	115029	423343	266309	167940	232256	288408	469765	4111035
28 PAID-IN OR CAPITAL SURPLUS	16951410	-	*68225	*-8237	*35656	135691	545347	119270	323944	199756	174217	287539	15070002
29 RETAINED EARNINGS, APPROPRIATED	194392	-	*7	-	-	-	*1097	*18111	*2027	*357	10016	1532	161246
30 RETAINED EARNINGS, UNAPPROPRIATED	8326098	-	-49876	55617	-32539	-6433	54534	-206143	-53354	183607	206120	-158493	8333057
31 OTHER RETAINED EARNINGS (1120S)	-12487	-	*-31124	*26157	*20303	*-39199	-83440	*16314	24425	*59764	-7774	97	1991
32 LESS: COST OF TREASURY STOCK	698319	-	*29454	*7623	*307	*24325	*63695	*47416	14518	*4725	493	2910	502853
33 TOTAL RECEIPTS	83277455	264723	956832	336143	531484	504491	1192595	801184	927118	614529	1451618	2723144	72973595
34 BUSINESS RECEIPTS	58757957	32748	902250	277468	488165	376553	739561	411574	546812	314902	891375	1756861	52019688
35 INTEREST	20105615	107419	33483	17265	17437	65620	208836	104169	242289	192075	387671	731239	17998112
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	433433	-	*14	-	-	*54	*5492	*2064	*363	*16	553	1228	423648
37 RENTS	930749	*12043	*81	*5603	*5275	*7774	27124	9623	44417	6767	37056	26475	748508
38 ROYALTIES	16445	-	-	-	-	*56	*166	*5841	*297	1	138	-	9946
39 NET S-T CAP GAIN LESS NET LT LOSS	141721	-	-	-	-	-	*341	*232	*150	-	-	1386	139612
40 NET L-T CAP GAIN LESS NET ST LOSS	482497	*9587	*7735	*27770	*14534	*9528	9694	12234	16759	*4381	2102	16064	352108
41 NET GAIN, NONCAPITAL ASSETS	83897	*7004	-	*103	*83	*390	6429	*1783	1453	3819	5732	3784	53316
42 DIVIDENDS, DOMESTIC CORPORATIONS	183436	*9	-	*64	*726	*6	1681	*851	3313	*118	441	1799	174430
43 DIVIDENDS, FOREIGN CORPORATIONS	*15939	-	-	-	-	-	*245	-	*1108	-	15	-	14571
44 OTHER RECEIPTS	2125766	95914	13268	*7870	*5265	44507	193026	252814	70158	92449	126534	184307	1039653
45 TOTAL DEDUCTIONS	81301817	278502	967489	345665	537506	528669	1201249	836720	966203	585352	1465492	2802654	70786316
46 COST OF SALES AND OPERATIONS	46353810	*22748	*428566	*59593	*244979	*10140	224075	*68039	75930	*19424	680407	1422185	43097726
47 COMPENSATION OF OFFICERS	976011	11658	103986	139198	121658	86094	101829	57402	50268	28830	28832	27018	219238
48 REPAIRS	129050	257	*1795	*1921	*740	1758	5109	5019	4432	5212	2573	2311	97922
49 BAD DEBTS	1614577	*97286	*2049	*11	*4140	*34856	37643	15314	45874	16941	42298	88605	1229559
50 RENT PAID ON BUSINESS PROPERTY	614512	3327	29868	*7717	*10443	25916	36085	30361	22891	16456	23953	19672	387821
51 TAXES PAID	506123	3991	19199	11124	11811	22150	35168	20435	30459	17987	13042	21029	299727
52 INTEREST PAID	18327412	85928	38829	13393	14377	46930	229234	118447	262470	179478	364998	723972	16249354
53 CONTRIBUTIONS OR GIFTS	28010	*241	*55	-	-	*305	310	*522	251	88	167	79	25994
54 AMORTIZATION	210179	*93	*190	*41	*410	*45	2981	14214	7381	1420	2323	4780	176299
55 DEPRECIATION	1191381	7261	10915	11867	6824	8334	26326	23102	49914	15789	33119	41772	956157
56 DEPLETION	*8144	-	-	-	-	-	*107	*32	-	*7950	5	-	50
57 ADVERTISING	891260	262	14997	*3866	*4103	3082	16563	10156	11295	5567	4414	8694	808260
58 PENSION, PROF SH, STOCK, ANNUITY	128312	*55	*263	*11720	*7111	*5312	3009	*5263	6536	4640	1273	3650	79479
59 EMPLOYEE BENEFIT PROGRAMS	240558	379	*692	*327	*889	*2967	11720	13692	6322	6094	6086	7167	184223
60 NET LOSS, NONCAPITAL ASSETS	313648	*601	*46	-	*41	*86	*3619	*2581	6066	1339	9518	21989	267762
61 OTHER DEDUCTIONS	9768832	44413	316039	84885	109980	280692	467471	452142	386113	258138	252485	409729	6706745
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1975637	-13779	-10658	-9521	-6022	-24178	-8654	-35536	-39085	29177	-13874	-79510	2187279
63 CONST TAXABLE INC FRM REL FRN CORPS	103201	-	-	-	-	-	-	-	-	-	-	-	103201
64 NET INCOME (LESS DEFICIT), TOTAL	1645406	-13779	-10672	-9521	-6022	-24233	-14146	-37600	-39448	29160	-14427	-80738	1866832
65 NET INCOME TOTAL	2935431	31948	47537	*30921	17977	32262	119825	62455	58024	58267	48373	61655	2366186
66 DEFICIT, TOTAL	1290024	45727	58209	40442	24000	56494	133971	100055	97472	29106	62801	142393	499355
67 NET INCOME (LESS DEF) FORM 1120-A	*-2865	-	*-2732	*-133	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-34063	*-3251	*8129	*-16437	*-302	*-18130	10606	*-3305	-4288	*5299	-16874	-136	4628
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	343997	*517	*5156	*9117	*1950	*8163	23068	*1302	10953	*1878	22598	50331	208964
72 NET OPERATING LOSS DEDUCTION	195907	510	*5156	*9066	*1370	*8158	21731	*622	7195	*1784	22245	48892	69180
73 DIVIDENDS RECEIVED DEDUCTION	148090	*7	-	*51	*580	*5	1337	*681	3758	*94	353	1439	139785
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2457949	29499	27680	*12796	*13488	22777	47293	36057	37083	41258	25068	11530	2153421
76 NET L-T CAP GN TAXED AT ALT RATES	329031	*9354	-	-	-	-	-	*9264	*3087	*1239	166	-	305922
77 INC TAX (BEFORE CRED), TOTAL (TX I)	949379	10718	4752	*2236	*4073	4573	15073	12807	14411	16116	10081	5713	848826
78 REG AND ALTERNATIVE TAX (TX II)	940003	10549	4752	*2236	*4073	4573	14436	12747	13776	16059	9446	4483	842874
79 TAX FRM RECOMP PRIOR YR INV CR	1427	93	-	-	-	-	*99	*60	52	29	85	102	907
80 ALTERNATIVE MINIMUM TAX	5031	9	-	-	-	-	*538	-	*525	*27	541	1103	2288
81 ENVIRONMENTAL TAX	2799	-	-	-	-	-	-	-	*7	1	8	25	2757
82 FOREIGN TAX CREDIT	*69968	*13	-	-	-	-	-	-	-	-	-	-	69955
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	29806	*457	*218	*134	-	-	-	*426	*4	*38	111	-	28418
87 INVEST CREDIT: COST OF PROPERTY	212251	*85	-	-	-	-	-	1	-	-	2608	314	209244
88 INVESTMENT QUALIFIED FOR CREDIT	219114	*85	-	-	-	-	-	66	-	-	2608	314	216042

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 47
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17333	1114	9834	2275	1746	879	799	193	176	109	67	55	85
2 TOTAL ASSETS	406330188	-	251231	407267	590103	621592	1741046	1406812	2656438	3904428	4814229	8170901	381766140
3 CASH	10459211	-	88735	109845	125600	129480	285562	249761	299288	186004	335798	703400	7945738
4 NOTES AND ACCOUNTS RECEIVABLE	113597338	-	17067	37547	101056	94455	346304	208654	664168	1167736	1245512	2687989	107026850
5 LESS: ALLOWANCE FOR BAD DEBTS	187839	-	-	-	-	-	*2412	*2937	2709	*4213	1224	9850	164493
6 INVENTORIES	31316902	-	-	-	-	-	-	*42606	*12654	40508	32165	41633	31147336
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	41341275	-	*4516	*4306	-	*3396	*110903	164567	304249	303376	264212	1098997	39082753
8 OTHER CURRENT ASSETS	112816158	-	51721	79603	80519	78245	245319	185201	327585	632436	976572	982835	109176122
9 LOANS TO STOCKHOLDERS	789826	-	*13979	*53722	*36119	*8073	17700	*13788	*6463	20111	16240	114933	488698
10 MORTGAGE AND REAL ESTATE LOANS	8153287	-	-	-	*21714	-	*25953	*6621	*51987	*15836	117751	194807	7718569
11 OTHER INVESTMENTS	71953013	-	*23162	*32443	107245	188096	450556	397206	673990	1004855	1284269	1571421	66219769
12 DEPRECIABLE ASSETS	8340177	-	79396	118954	142486	115562	225792	153170	173207	337044	332144	459602	6202819
13 LESS: ACCUMULATED DEPRECIATION	2620066	-	44349	54823	79363	51259	95053	51896	68828	129886	92813	190247	1761548
14 DEPLETABLE ASSETS	*45154	-	*269	*3531	*2247	*6088	-	-	-	32910	108	-	-
15 LESS: ACCUMULATED DEPLETION	*20020	-	*233	*1714	*1025	*1680	-	-	-	15350	19	-	-
16 LAND	226177	-	-	*3807	*8223	*25544	*6961	*4446	*4151	*35629	4826	38434	94158
17 INTANGIBLE ASSETS (AMORTIZABLE)	1847534	-	3081	*3222	8769	*1562	10297	8638	65491	95306	63253	189296	1398618
18 LESS: ACCUMULATED AMORTIZATION	320583	-	1375	*1648	*578	*488	4051	3860	25032	1526	13238	20220	248566
19 OTHER ASSETS	8592645	-	15263	18471	37091	24520	117215	30847	169777	183601	248673	307871	7439316
20 TOTAL LIABILITIES	406330188	-	251231	407267	590103	621592	1741046	1406812	2656438	3904428	4814229	8170901	381766140
21 ACCOUNTS PAYABLE	114756687	-	*8238	76619	57097	102517	191930	262516	551767	780499	1267602	2412043	109045859
22 MORT, NOTES, AND BONDS UNDER 1 YR	30943784	-	*21929	*37356	45587	*50401	194153	145980	453989	627425	502564	615129	28249271
23 OTHER CURRENT LIABILITIES	197541790	-	46605	43117	75834	76863	350773	450656	494209	1156663	1261082	2362115	191223874
24 LOANS FROM STOCKHOLDERS	1912738	-	148648	*47676	*62746	*36922	87429	*100369	57380	48754	8257	242947	1071610
25 MORT, NOTES, BONDS, 1 YR OR MORE	24415166	-	*56321	*10619	*73461	*91003	224402	143961	288542	354213	551745	569289	22051611
26 OTHER LIABILITIES	12362122	-	*8613	*14545	*11662	*8878	111039	10789	124065	93859	231744	523198	11223730
27 CAPITAL STOCK	3989151	-	100954	67093	89653	53255	217310	106676	103691	110794	94130	120113	2925482
28 PAID-IN OR CAPITAL SURPLUS	11077185	-	100986	*93163	142574	93531	175996	263101	237096	284132	435791	651407	8599407
29 RETAINED EARNINGS, APPROPRIATED	142930	-	*512	-	-	-	*8	-	-	6377	42	37265	98727
30 RETAINED EARNINGS, UNAPPROPRIATED	9450582	-	-39220	-8361	-52056	68063	10086	-120014	218583	301296	463554	653408	7955241
31 OTHER RETAINED EARNINGS (1120S)	676225	-	-169115	*28320	95180	*42832	188396	*66458	149971	221629	22020	29208	1326
32 LESS: COST OF TREASURY STOCK	938172	-	*33241	*2880	*11635	*2672	*10476	23680	22854	81214	24303	45219	679998
33 TOTAL RECEIPTS	62145404	548339	993595	659739	1897640	2262297	4900785	995827	2207244	1673942	2095536	3507728	40402731
34 BUSINESS RECEIPTS	39227902	407635	935649	564880	1807797	2154853	4601815	764163	1935558	1277855	1585588	2751261	20440847
35 INTEREST	14199448	75187	7988	5251	36203	26187	43602	30119	62090	87099	172067	264400	13389256
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	285495	*347	*17	-	-	*789	*1953	*6174	10718	8304	6154	8482	242559
37 RENTS	436203	17	-	*2231	*9692	*76	*2184	*1486	21645	17329	9968	51630	319945
38 ROYALTIES	*4005	-	-	-	-	-	*99	-	-	-	-	2	3903
39 NET S-T CAP GAIN LESS NET LT LOSS	542018	2913	-	*6213	*693	*1973	*16216	*119	*3970	*14683	27350	31379	436507
40 NET L-T CAP GAIN LESS NET ST LOSS	659686	*3474	*73	*21093	*124	*6464	28207	*6556	11076	20580	29877	33474	498686
41 NET GAIN, NONCAPITAL ASSETS	2092735	*8	9109	*12912	*681	*342	*2647	*382	4164	*1975	6108	26216	2028192
42 DIVIDENDS, DOMESTIC CORPORATIONS	346556	*3255	*170	*29	*57	*2413	5827	683	4066	3758	10942	12065	303290
43 DIVIDENDS, FOREIGN CORPORATIONS	67081	5784	-	-	-	*96	*356	-	-	*1330	289	727	58500
44 OTHER RECEIPTS	4284276	49720	40590	*47130	42393	69103	197877	186146	153957	241029	247192	328093	2681045
45 TOTAL DEDUCTIONS	60918470	523760	1099466	706651	1971573	2256050	4851390	1130220	2216959	1700215	1935445	3268074	39258668
46 COST OF SALES AND OPERATIONS	10899254	*70741	*217768	*40924	635127	*1552951	3291469	*156125	1235640	*299997	520234	1248101	1630178
47 COMPENSATION OF OFFICERS	3839867	28054	252388	85299	259753	151469	330278	127154	160553	145726	150679	188413	1960101
48 REPAIRS	150712	2300	1906	*1124	3717	1657	5049	1349	3076	3341	5709	9342	112141
49 BAD DEBTS	669998	*1536	*3601	*5027	*10456	*7869	12215	*231820	9514	4851	13811	39914	329384
50 RENT PAID ON BUSINESS PROPERTY	1946054	23849	38278	40777	54574	38994	38546	25110	41110	45158	51257	96740	1451662
51 TAXES PAID	1040623	15634	29598	29705	33791	24194	48914	23143	32846	32494	59397	73148	637758
52 INTEREST PAID	12896739	91355	13050	7235	31565	25220	50573	32337	66566	111324	157928	221431	12088155
53 CONTRIBUTIONS OR GIFTS	44591	*94	*9	*55	*362	*177	1039	542	381	799	2718	2934	35482
54 AMORTIZATION	174495	3909	921	*456	*1061	*510	2715	1726	10689	3744	5045	6208	137510
55 DEPRECIATION	1265613	11529	15753	16056	25755	13727	27332	19980	28588	34860	29828	71847	970359
56 DEPLETION	2604	*1	-	-	*13	-	-	-	-	*143	15	9	2423
57 ADVERTISING	626599	4431	3142	*6479	11673	6165	13763	9078	7933	20763	26797	45558	470817
58 PENSION, PROF SH, STOCK, ANNUITY	458007	4658	*5945	*2351	*30203	*8329	32372	7858	8499	14131	20042	20403	303217
59 EMPLOYEE BENEFIT PROGRAMS	500012	3309	5470	*8439	20014	4450	15574	5260	8594	16810	23220	29036	359836
60 NET LOSS, NONCAPITAL ASSETS	88824	*193	*30	-	1104	*2874	*313	*12045	3548	199	5958	2353	60206
61 OTHER DEDUCTIONS	26314479	262167	511606	462725	852403	417463	981240	476693	599423	965873	862808	1212636	18709439
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1226934	24579	-105870	-46912	-73933	6247	49395	-134393	-9715	-26273	160091	239654	1144063
63 CONST TAXABLE INC FRM REL FRN CORPS	122038	3880	-	-	-	-	-	-	-	-	7	-	118151
64 NET INCOME (LESS DEFICIT), TOTAL	1063477	28112	-105887	-46912	-73933	5458	47442	-140566	-20433	-34577	153944	231172	1019656
65 NET INCOME TOTAL	2975306	132290	46057	*39920	49508	65269	178890	58988	108346	85786	237276	307701	1665277
66 DEFICIT, TOTAL	1911829	104178	151944	86832	123440	*59811	131448	199554	128778	120362	83332	76529	645621
67 NET INCOME (LESS DEF) FORM 1120-A	*2650	-	*2650	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-41422	53587	-28879	*-25387	-4431	-1881	50483	*-37662	-16209	-40333	-24536	-20793	54619
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	415021	29029	*205	*3429	*1445	*5566	15363	2361	6055	13119	24772	14853	298822
72 NET OPERATING LOSS DEDUCTION	139795	*26727	*61	*3404	*1400	*3616	*10837	*1796	*2789	*10305	17600	4604	56655
73 DIVIDENDS RECEIVED DEDUCTION	275225	*2302	*145	*25	*46	*1950	4526	565	3266	2814	7172	10249	242167
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2320540	36677	*4859	*27289	18750	24902	57904	40619	52407	61035	212300	292700	1491098
76 NET L-T CAP GN TAXED AT ALT RATES	417548	109	-	*11758	-	-	*1286	*1403	*4871	*912	23232	21341	352635
77 INC TAX (BEFORE CRED), TOTAL (TX I)	883986	14490	*791	*5701	4934	6436	20264	15815	20254	24366	83299	119611	568025
78 REG AND ALTERNATIVE TAX (TX II)	865531	14298	*729	*5701	4884	6436	20164	15743	20129	24098	83024	119073	551252
79 TAX FRM RECOMP PRIOR YR INV CR	1402	10	*62	-	*50	-	*100	*6	*121	72	65	39	878
80 ALTERNATIVE MINIMUM TAX	14692	174	-	-	-	-	-	*65	-	*168	56	385	13844
81 ENVIRONMENTAL TAX	2361	8	-	-	-	-	-	*1	*5	*29	154	113	2052
82 FOREIGN TAX CREDIT	32916	4140	-	-	-	*14	*58	-	-	*2009	192	50	26454
83 U.S. POSSESSIONS TAX CREDIT	37	-	-	-	-	-	37	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	-	-	-	*10	-	-0	-
86 GENERAL BUSINESS CREDIT	11199	*2	-	-	-	-	*296	*3	*386	*28	1767	377	8340
87 INVEST CREDIT: COST OF PROPERTY	410876	-	-	-	-	-	-	2	*2082	-	-	52	408741
88 INVESTMENT QUALIFIED FOR CREDIT	431930	-	-	-	-	-	-	2	*2082	-	6715	944	422187

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6210
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9248	388	5708	*773	1062	341	515	138	101	71	48	38	65
2 TOTAL ASSETS	383137018	-	143753	*106590	354808	252555	1116459	988132	1555840	2576876	3403124	5572894	367065987
3 CASH	8928443	-	60320	*22484	95167	79640	177257	220106	208545	136234	234161	510929	7183599
4 NOTES AND ACCOUNTS RECEIVABLE	108470434	-	*14074	*22075	43151	*33721	212128	133832	419605	981429	1010554	2175938	103423926
5 LESS: ALLOWANCE FOR BAD DEBTS	165049	-	-	-	-	-	*1078	*1044	*773	860	799	4814	155681
6 INVENTORIES	31142529	-	-	-	-	-	-	-	-	-	-	-	31142529
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	38210395	-	-	-	-	*739	*74750	*79819	142191	164240	195582	287333	37265740
8 OTHER CURRENT ASSETS	105470762	-	36440	*23573	41186	*59494	179775	149844	169960	334486	651524	460290	103364189
9 LOANS TO STOCKHOLDERS	696279	-	*5901	*6248	*33373	*1012	*16379	*9288	*3013	*3402	15485	114933	487246
10 MORTGAGE AND REAL ESTATE LOANS	7825903	-	-	-	*6319	-	*25953	*6621	*51975	*15237	117430	194807	7407562
11 OTHER INVESTMENTS	68490693	-	*727	*9865	65055	*19660	276700	305109	384244	786342	846732	1320576	64475684
12 DEPRECIABLE ASSETS	6450950	-	47718	*28668	75417	60899	131572	95022	98447	95226	152395	225124	5440460
13 LESS: ACCUMULATED DEPRECIATION	1821606	-	25841	*13362	44073	24138	50659	28866	36906	39106	48908	89845	1419901
14 DEPLETABLE ASSETS	*7547	-	-	-	*2247	*5192	-	-	-	-	108	-	-
15 LESS: ACCUMULATED DEPLETION	*2627	-	-	-	*1025	*1583	-	-	-	-	19	-	-
16 LAND	123248	-	-	-	*8223	-	*4535	*774	*2689	*604	3807	28514	74101
17 INTANGIBLE ASSETS (AMORTIZABLE)	1595439	-	*2642	*1657	*7747	*1102	8560	*4199	20041	52322	44515	105903	1346751
18 LESS: ACCUMULATED AMORTIZATION	267764	-	*1083	*585	*151	*293	3262	*3248	*6327	*1442	9562	4160	237650
19 OTHER ASSETS	7981442	-	*2855	*5968	22172	17109	63848	16676	99137	48762	190119	247365	7267432
20 TOTAL LIABILITIES	383137018	-	143753	*106590	354808	252555	1116459	988132	1555840	2576876	3403124	5572894	367065987
21 ACCOUNTS PAYABLE	110179606	-	*6677	*15925	25034	*60129	119712	166980	413217	497690	962592	1702290	104209361
22 MORT, NOTES, AND BONDS UNDER 1 YR	29322291	-	*21929	*17746	*22379	*13751	110317	95683	278694	416262	368329	443886	27533314
23 OTHER CURRENT LIABILITIES	187656718	-	35052	*31346	35561	38943	242308	380506	258362	843932	902357	1452196	183436155
24 LOANS FROM STOCKHOLDERS	1372251	-	*5651	-	*24609	*24789	*20053	*58355	*19928	*29795	6657	222595	959620
25 MORT, NOTES, BONDS, 1 YR OR MORE	22590426	-	*34431	*2696	*24802	*31469	124699	110782	70322	154996	223842	350585	21461803
26 OTHER LIABILITIES	10901080	-	*8613	*14479	*8370	*2491	94847	10783	80650	30989	150852	258545	10240460
27 CAPITAL STOCK	3564269	-	78657	*39389	82318	14995	112148	66877	54410	48187	80537	75115	2911635
28 PAID-IN OR CAPITAL SURPLUS	9236870	-	*52687	*32594	122775	*47256	152510	205161	131271	182304	382942	529520	7397849
29 RETAINED EARNINGS, APPROPRIATED	142910	-	*512	-	-	-	*8	-	-	6377	22	37265	98727
30 RETAINED EARNINGS, UNAPPROPRIATED	8579742	-	-63946	*-44433	-27108	*15067	73330	-114221	162507	244251	327011	516440	7490843
31 OTHER RETAINED EARNINGS (1120S)	395980	-	-36559	*-2431	*44524	*5758	69406	*25008	*108941	*143309	13527	23172	1326
32 LESS: COST OF TREASURY STOCK	805126	-	150	*721	*8457	*2093	*2880	17782	22462	*21216	15545	38714	675106
33 TOTAL RECEIPTS	49828829	373463	650339	*258319	1191577	1273072	2558817	702824	1055150	1103033	1237974	1811935	37612327
34 BUSINESS RECEIPTS	28480791	272961	598879	*243184	1120961	1203477	2306649	500271	868177	807990	860221	1197217	18500804
35 INTEREST	13697800	*68367	5214	*1521	34899	*14681	30538	21611	47841	66836	134558	227541	13044192
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	280901	*347	*17	-	-	*789	*1953	*6174	9337	7632	4831	8438	241384
37 RENTS	363455	-	-	-	*1934	-	*2007	-	*17959	*4804	8109	33205	295437
38 ROYALTIES	*3554	-	-	-	-	-	*99	-	-	-	-	2	3452
39 NET S-T CAP GAIN LESS NET LT LOSS	475791	365	-	-	*693	-	*16216	*119	*299	*8550	27033	31085	391430
40 NET L-T CAP GAIN LESS NET ST LOSS	597743	109	*73	*11758	*120	*5851	28129	*5319	*4350	*7140	26427	29296	479172
41 NET GAIN, NONCAPITAL ASSETS	1972464	-	9109	-	*599	*190	*109	*382	*4089	*430	6106	25991	1925461
42 DIVIDENDS, DOMESTIC CORPORATIONS	320411	*3136	*170	*29	*57	*556	5715	662	1591	3174	9728	12012	283580
43 DIVIDENDS, FOREIGN CORPORATIONS	65745	5753	-	-	-	*96	*356	-	-	*25	289	727	58500
44 OTHER RECEIPTS	3570174	22424	*36878	*1827	32315	47432	167043	168287	101508	196453	160671	246422	2388914
45 TOTAL DEDUCTIONS	48966685	373993	736808	*288213	1264444	1283887	2569682	865989	1044846	1112062	1136046	1554452	36736264
46 COST OF SALES AND OPERATIONS	5037063	*18159	*189164	*37902	*313050	*844054	*1516312	*38860	*412957	*17397	43430	73855	1531923
47 COMPENSATION OF OFFICERS	3145876	18770	168659	*29654	211538	68250	228393	114638	95078	106149	124853	153537	1826356
48 REPAIRS	130044	*1673	*1497	*245	*885	*463	3150	981	1930	1801	2641	5959	108820
49 BAD DEBTS	613090	*712	*3601	*1266	*2085	*7148	*9352	*229476	*1789	2362	13637	25857	315804
50 RENT PAID ON BUSINESS PROPERTY	1680886	19609	25931	*13350	35076	21299	27098	18586	28530	34647	36519	53832	1366409
51 TAXES PAID	841804	12812	16730	*11207	25980	12184	25952	18301	22385	24364	42292	55876	573721
52 INTEREST PAID	12309768	79778	10711	*1762	24869	*19091	44866	23416	38794	63915	116359	170695	11715512
53 CONTRIBUTIONS OR GIFTS	21154	*22	-	*15	*48	*145	*905	*498	239	703	1446	2783	14350
54 AMORTIZATION	153789	2874	860	*68	*961	*421	1697	*1653	5947	3322	3660	2941	129384
55 DEPRECIATION	1031404	9235	10251	*6769	11352	6661	14429	11328	19681	17442	19285	45290	859682
56 DEPLETION	2460	*1	-	-	*13	-	-	-	-	-	15	9	2422
57 ADVERTISING	458043	*3453	*2316	*5220	*9262	*2439	8296	7208	5554	14064	10349	34271	355613
58 PENSION, PROF SH, STOCK, ANNUITY	372353	*2592	*5872	*2351	*4344	*2501	19479	6031	6200	12831	14369	16901	278883
59 EMPLOYEE BENEFIT PROGRAMS	413342	2441	*3616	*1140	*13222	*2700	9385	4198	5442	14038	16662	20351	320147
60 NET LOSS, NONCAPITAL ASSETS	80781	*24	*30	-	-	*2874	*69	*12045	*3247	*167	5033	1852	55441
61 OTHER DEDUCTIONS	22674829	201839	297570	*177267	611757	293656	660300	378772	397073	798861	685497	890442	17281797
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	862144	-530	-86469	*-29894	-72866	-10815	-10866	-163165	10304	-9029	101928	257483	876063
63 CONST TAXABLE INC FRM REL FRN CORPS	122031	3880	-	-	-	-	-	-	-	-	-	-	118151
64 NET INCOME (LESS DEFICIT), TOTAL	703274	3004	-86485	*-29894	-72866	-11604	-12819	-169338	966	-16661	97097	249045	752830
65 NET INCOME TOTAL	2260749	100136	*20737	*18096	*18991	*19246	82628	26175	80939	69199	168515	290078	1366010
66 DEFICIT, TOTAL	1557475	97132	107222	*47991	91857	*30850	95447	195513	79973	85860	71418	41032	613180
67 NET INCOME (LESS DEF) FORM 1120-A	*175	-	*175	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-69825	*40307	-16168	*-9842	*-16332	*-5731	-11567	*-53953	*3255	*-33686	-15149	-5578	54619
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	329348	*12501	*145	*3429	*1445	*876	6906	1831	2701	5661	22698	14688	256468
72 NET OPERATING LOSS DEDUCTION	75023	*10294	-	*3404	*1400	*430	*2470	*1283	*1414	*3278	16497	4482	30069
73 DIVIDENDS RECEIVED DEDUCTION	254326	*2207	*145	*25	*46	*445	*4436	548	1286	*2383	6200	10206	226399
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1860840	*21785	*1335	*16846	*6284	*5289	44468	24627	30699	53729	146298	275293	1234186
76 NET L-T CAP GN TAXED AT ALT RATES	402387	109	-	*11758	-	-	*1286	*167	*1794	*912	20075	20787	345499
77 INC TAX (BEFORE CRED), TOTAL (TX I)	709410	*9653	*262	*4087	*971	*1259	15887	9648	11990	21431	57069	112642	464511
78 REG AND ALTERNATIVE TAX (TX II)	693033	*9653	*200	*4087	*971	*1259	15886	9576	11870	21287	56902	112260	449083
79 TAX FRM RECOMP PRIOR YR INV CR	636	-	*62	-	-	-	*1	*6	*120	*64	42	21	321
80 ALTERNATIVE MINIMUM TAX	13810	-	-	-	-	-	-	*65	-	*55	41	265	13383
81 ENVIRONMENTAL TAX	1931	-	-	-	-	-	-	*1	-	*25	85	96	1725
82 FOREIGN TAX CREDIT	32837	4140	-	-	-	*14	*54	-	-	*2009	152	50	26419
83 U.S. POSSESSIONS TAX CREDIT	37	-	-	-	-	-	37	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	-	-	-	*10	-	-0	-
86 GENERAL BUSINESS CREDIT	5738	*2	-	-	-	-	*296	*3	*372	*19	1766	129	3151
87 INVEST CREDIT: COST OF PROPERTY	410117	-	-	-	-	-	-	2	*2082	-	-	52	407981
88 INVESTMENT QUALIFIED FOR CREDIT	419343	-	-	-	-	-	-	2	*2082	-	6715	944	409599

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6299
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8085	727	4126	1502	685	538	284	54	75	38	19	17	20
2 TOTAL ASSETS	23193169	-	107478	300677	235296	369037	624587	418680	1100598	1327552	1411105	2598007	14700153
3 CASH	1530767	-	28416	87360	30434	49840	108305	29654	90743	49770	101637	192471	762139
4 NOTES AND ACCOUNTS RECEIVABLE	5126904	-	*2993	*15472	*57905	60733	134175	74822	244563	186308	234957	512050	3602924
5 LESS: ALLOWANCE FOR BAD DEBTS	22790	-	-	-	-	-	*1334	*1893	*1936	*3353	425	5036	8812
6 INVENTORIES	174373	-	-	-	-	-	-	*42606	*12654	40508	32165	41633	4808
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3130880	-	*4516	*4306	-	*2657	*36153	*84748	162057	139136	68630	811664	1817013
8 OTHER CURRENT ASSETS	7345396	-	*15280	*56030	*39333	*18750	65544	*35357	157624	297950	325048	522546	5811933
9 LOANS TO STOCKHOLDERS	93547	-	*8078	*47475	*2746	*7061	*1321	4500	*3450	16710	755	-	1452
10 MORTGAGE AND REAL ESTATE LOANS	*327384	-	-	-	*15395	-	-	-	*12	*649	321	-	311007
11 OTHER INVESTMENTS	3462320	-	*22435	*22578	*42190	168435	173856	*92097	289747	218513	437538	250845	1744085
12 DEPRECIABLE ASSETS	1889227	-	*31677	*90286	67069	54662	94220	58148	74759	241818	179749	234479	762359
13 LESS: ACCUMULATED DEPRECIATION	798460	-	*18509	*41461	35290	27121	44395	23030	31922	90780	43905	100401	341647
14 DEPLETABLE ASSETS	*37607	-	*269	*3531	-	*897	-	-	-	32910	-	-	-
15 LESS: ACCUMULATED DEPLETION	*17393	-	*233	*1714	-	*97	-	-	-	15350	-	-	-
16 LAND	102930	-	-	*3807	-	*25544	*2426	*3672	*1461	*35024	1019	9920	20057
17 INTANGIBLE ASSETS (AMORTIZABLE)	252095	-	*439	*1565	*1022	*461	*1737	*4440	*45450	*42984	18738	83393	51868
18 LESS: ACCUMULATED AMORTIZATION	52819	-	*292	*1063	*427	*196	*789	*611	*18705	84	3676	16061	10916
19 OTHER ASSETS	611203	-	12408	*12503	*14919	*7411	53367	*14172	70640	134839	58554	60506	171884
20 TOTAL LIABILITIES	23193169	-	107478	300677	235296	369037	624587	418680	1100598	1327552	1411105	2598007	14700153
21 ACCOUNTS PAYABLE	4577081	-	*1561	*60695	*32063	42388	72218	*95536	138550	282809	305010	709753	2836498
22 MORT, NOTES, AND BONDS UNDER 1 YR	1621494	-	-	*19609	*23208	*36650	83836	*50297	175295	211163	134234	171243	715957
23 OTHER CURRENT LIABILITIES	9885072	-	*11553	*11771	*40273	37920	108465	70150	235847	312731	358725	909919	7787719
24 LOANS FROM STOCKHOLDERS	540486	-	*142798	*47676	*38137	*12133	*67376	*42015	37452	*18958	1600	20352	111990
25 MORT, NOTES, BONDS, 1 YR OR MORE	1824740	-	*21891	*7923	*48659	*59534	*99702	*33179	218220	199218	327903	218704	589808
26 OTHER LIABILITIES	1461041	-	-	*66	*3292	*6387	*16192	*5	43416	*62870	80893	264653	983269
27 CAPITAL STOCK	424882	-	22297	27704	7335	38259	105162	39799	49281	62607	13593	44998	13847
28 PAID-IN OR CAPITAL SURPLUS	1840315	-	*48299	*60569	*19799	*46275	23485	*57940	105825	101828	52849	121887	1201558
29 RETAINED EARNINGS, APPROPRIATED	20	-	-	-	-	-	-	-	-	-	20	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	870839	-	*24726	*36072	-24948	52996	-63244	*-5793	56076	57044	136544	136968	464398
31 OTHER RETAINED EARNINGS (1120S)	280245	-	*-132556	*30751	*50657	*37074	118990	*41450	41030	78320	8493	6036	-
32 LESS: COST OF TREASURY STOCK	133047	-	*33091	*2159	*3179	*579	*7596	*5899	*391	*59997	8759	6506	4892
33 TOTAL RECEIPTS	12316575	174876	343256	401420	706063	989225	2341969	293002	1152094	570909	857562	1695793	2790405
34 BUSINESS RECEIPTS	10747110	134674	336771	321696	686837	951377	2295166	263891	1067381	469865	725367	1554044	1940043
35 INTEREST	501649	*6819	*2773	*3729	*1304	*11506	13064	*8509	14249	20264	37509	36859	345064
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4594	-	-	-	-	-	-	-	*1381	673	1323	44	1174
37 RENTS	72748	17	-	*2231	*7757	*76	*177	*1486	*3686	*12525	1859	18424	24508
38 ROYALTIES	451	-	-	-	-	-	-	-	-	-	-	-	451
39 NET S-T CAP GAIN LESS NET LT LOSS	66227	2548	-	*6213	-	*1973	-	-	*3671	*6133	317	293	45078
40 NET L-T CAP GAIN LESS NET ST LOSS	61942	*3365	-	*9335	*4	*614	*78	*1237	*6726	*13440	3451	4179	19514
41 NET GAIN, NONCAPITAL ASSETS	120270	*8	-	*12912	*82	*151	*2538	-	*75	*1545	2	226	102732
42 DIVIDENDS, DOMESTIC CORPORATIONS	26145	118	-	-	-	*1857	*112	*21	*2475	*585	1214	53	19710
43 DIVIDENDS, FOREIGN CORPORATIONS	*1335	31	-	-	-	-	-	-	-	*1304	-	-	-
44 OTHER RECEIPTS	714103	27296	*3712	*45303	*10079	21671	30833	17860	52449	44576	86521	81671	292131
45 TOTAL DEDUCTIONS	11951785	149768	362658	418438	707129	972162	2281708	264231	1172113	588152	799399	1713623	2522404
46 COST OF SALES AND OPERATIONS	5862191	*52582	*28604	*3022	*322077	*708897	*1775156	*117265	822683	282600	476805	1174246	98255
47 COMPENSATION OF OFFICERS	693992	*9284	*83729	*55646	*48215	*83219	101884	*12516	65475	39577	25826	34876	133745
48 REPAIRS	20669	*627	*409	*880	*2833	*1194	*1899	*369	1146	1540	3068	3383	3321
49 BAD DEBTS	56908	*824	-	*3760	*8372	*721	*2863	*2344	7725	2489	174	14057	13579
50 RENT PAID ON BUSINESS PROPERTY	265168	4240	*12347	*27427	*19497	17695	11449	*6524	12579	10512	14738	42908	85252
51 TAXES PAID	198819	2822	12868	18497	7811	12010	22963	4842	10461	8130	17105	17272	64036
52 INTEREST PAID	586971	11577	*2339	*5473	*6696	6128	5707	8922	27772	47410	41569	50736	372643
53 CONTRIBUTIONS OR GIFTS	23437	*72	*9	*40	*314	*31	*134	*43	*141	*96	1272	151	21133
54 AMORTIZATION	20706	*1035	*61	*388	*100	*89	*1018	*73	4742	422	1385	3268	8126
55 DEPRECIATION	234208	2294	*5502	*9287	14403	7067	12902	8651	8907	17418	10543	26556	110678
56 DEPLETION	*144	-	-	-	-	-	-	-	-	*143	-	-	1
57 ADVERTISING	168555	*979	*826	*1259	*2411	*3726	5467	*1870	2379	6700	16448	11287	115204
58 PENSION, PROF SH, STOCK, ANNUITY	85654	*2066	*74	-	*25859	*5828	*12893	*1828	2299	1300	5673	3501	24334
59 EMPLOYEE BENEFIT PROGRAMS	86670	*868	*1854	*7300	*6792	*1750	*6189	*1062	3152	2772	6558	8685	39690
60 NET LOSS, NONCAPITAL ASSETS	8042	169	-	-	1104	-	*244	-	*301	*32	925	502	4765
61 OTHER DEDUCTIONS	3639650	60328	214037	285459	240646	123808	320940	97921	202350	167012	177312	322195	1427642
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	364790	25109	-19402	-17018	-1066	17062	60261	28772	-20018	-17243	58163	-17830	268000
63 CONST TAXABLE INC FRM REL FRN CORPS	7	-	-	-	-	-	-	-	-	-	7	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	360202	25109	-19402	-17018	-1066	17062	60261	28772	-21399	-17916	56847	-17873	266826
65 NET INCOME TOTAL	714557	*32154	*25320	*21823	*30517	46023	96263	32813	27406	16587	68761	17623	299267
66 DEFICIT, TOTAL	354355	*7046	44722	*38841	*31583	*28960	*36002	*4041	48805	34503	11914	35496	32441
67 NET INCOME (LESS DEF) FORM 1120-A	*2474	-	*2474	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	28403	*13280	*-12711	*-15546	*11900	*3850	62051	*16291	-19463	-6646	-9387	-15215	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	85672	*16528	*61	-	-	*4690	*8457	*530	*3355	*7458	2074	165	42355
72 NET OPERATING LOSS DEDUCTION	64773	*16433	*61	-	-	*3185	*8368	*513	*1375	*7027	1102	122	26586
73 DIVIDENDS RECEIVED DEDUCTION	20900	95	-	-	-	*1505	*90	*17	*1980	*431	971	42	15769
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	459700	*14892	*3523	*10443	*12466	*19613	*13437	*15992	21707	*7306	66002	17407	256912
76 NET L-T CAP GN TAXED AT ALT RATES	15161	-	-	-	-	-	-	*1237	*3077	1	3157	554	7136
77 INC TAX (BEFORE CRED), TOTAL (TX I)	174576	*4837	*528	*1614	*3963	*5176	*4377	*6167	8264	2936	26230	6969	103515
78 REG AND ALTERNATIVE TAX (TX II)	172498	*4645	*528	*1614	*3913	*5176	*4278	*6167	8259	*2812	26123	6813	102170
79 TAX FRM RECOMP PRIOR YR INV CR	766	10	-	-	*50	-	*99	-	*1	8	23	19	557
80 ALTERNATIVE MINIMUM TAX	*882	174	-	-	-	-	-	-	-	*112	15	120	461
81 ENVIRONMENTAL TAX	430	8	-	-	-	-	-	-	*5	4	69	17	328
82 FOREIGN TAX CREDIT	*79	-	-	-	-	-	*4	-	-	-	40	-	35
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5461	-	-	-	-	-	-	-	*14	*9	1	248	5189
87 INVEST CREDIT: COST OF PROPERTY	759	-	-	-	-	-	-	-	-	-	-	-	759
88 INVESTMENT QUALIFIED FOR CREDIT	12587	-	-	-	-	-	-	-	-	-	-	-	12587

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 48
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8293	404	2287	686	550	512	1039	677	852	453	221	241	372
2 TOTAL ASSETS	1651707409	-	98699	102981	198711	400922	2490131	4814805	13502286	16405250	15748895	39221489	1558723241
3 CASH	22420677	-	15790	47716	76136	197238	607894	859106	1647582	1262457	969630	2467262	14269865
4 NOTES AND ACCOUNTS RECEIVABLE	77451767	-	13060	8624	22497	27932	112097	305310	875762	984509	798561	2466229	71837187
5 LESS: ALLOWANCE FOR BAD DEBTS	854750	-	-	-	*1103	-	*4070	*2709	18107	*8019	13426	82436	724881
6 INVENTORIES	3516804	-	-	-	-	-	-	*598	*2634	*166	928	116769	3395708
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	267353649	-	*248	983	6596	15870	411251	1119778	3048740	4629590	4098176	9629585	244392833
8 OTHER CURRENT ASSETS	124362846	-	5230	21133	42515	102386	480360	813860	2183522	1688469	2050161	4066061	112909130
9 LOANS TO STOCKHOLDERS	893863	-	*18498	*10116	-	-	*3868	*14258	*6448	*27410	640	6157	806467
10 MORTGAGE AND REAL ESTATE LOANS	216431766	-	*6	*137	937	1437	105454	90192	264787	364169	900022	1919480	212785146
11 OTHER INVESTMENTS	812428051	-	5664	2649	25575	31293	557487	1235196	4711710	6379357	5819245	15956170	777703704
12 DEPRECIABLE ASSETS	23666111	-	*59351	25938	24061	11212	104505	147719	262378	465634	402681	1141207	21021423
13 LESS: ACCUMULATED DEPRECIATION	5624253	-	*39385	*19152	*12932	3806	48805	35913	64822	132125	102633	265429	4899252
14 DEPLETABLE ASSETS	365473	-	-	-	-	-	*274	-	*334	-	538	2236	362092
15 LESS: ACCUMULATED DEPLETION	149945	-	-	-	-	-	*137	-	-	-	31	65	149713
16 LAND	1834012	-	-	*1344	*42	*63	6721	11510	14100	32705	51193	94350	1621984
17 INTANGIBLE ASSETS (AMORTIZABLE)	3553285	-	*11378	-	*8236	*2725	*28627	*18620	48464	*78641	33726	62513	3260354
18 LESS: ACCUMULATED AMORTIZATION	476666	-	*5893	-	*694	*1171	*11722	*3098	8945	*7348	6466	11082	420247
19 OTHER ASSETS	104534719	-	14753	3492	6843	15742	136326	240378	527700	639614	745947	1652483	100551440
20 TOTAL LIABILITIES	1651707409	-	98699	102981	198711	400922	2490131	4814805	13502286	16405250	15748895	39221489	1558723241
21 ACCOUNTS PAYABLE	55458879	-	*23912	*648	20635	48654	178360	198378	442030	1058923	690039	1483367	51313993
22 MORT, NOTES, AND BONDS UNDER 1 YR	35743254	-	*17552	*82	*2201	*1622	26615	68069	123219	113188	146639	201493	35042576
23 OTHER CURRENT LIABILITIES	180528046	-	22783	6410	13732	60345	325762	1063510	3542615	3908120	2957493	8097879	160529396
24 LOANS FROM STOCKHOLDERS	4794280	-	*3993	*6044	*19536	-	*29077	*21405	32124	*273924	6403	86903	4314871
25 MORT, NOTES, BONDS, 1 YR OR MORE	32982510	-	*9892	*439	*5296	*4477	40956	48840	233033	216627	261042	520404	31641503
26 OTHER LIABILITIES	1058030714	-	7889	27410	51916	93497	1016094	1713007	5596773	6234563	7856584	19942945	1015490035
27 CAPITAL STOCK	17662813	-	13175	21662	21664	53829	331675	263745	683234	459959	316638	777993	14719240
28 PAID-IN OR CAPITAL SURPLUS	107756823	-	6823	23628	16609	42421	356134	540794	2008158	1705806	1345379	3296234	98414838
29 RETAINED EARNINGS, APPROPRIATED	33611872	-	967	553	1999	2446	36201	54499	286000	261264	194570	684539	32088832
30 RETAINED EARNINGS, UNAPPROPRIATED	129670019	-	11689	16127	45148	94876	155046	848477	588100	2224857	1990168	4168278	119527253
31 OTHER RETAINED EARNINGS (1120S)	*-19974	-	*-19974	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	4511827	-	2	22	26	1246	5790	5919	33000	51980	16060	38487	4359296
33 TOTAL RECEIPTS	614122747	6487642	781410	128027	318768	367032	1330061	3747417	8091725	11397514	10486494	24843991	546142665
34 BUSINESS RECEIPTS	466471543	3537044	777008	117871	297255	333721	1066619	3146638	6886912	9976105	8869739	20916065	410546568
35 INTEREST	91906603	516612	2414	4402	11799	16266	114083	206786	574952	748824	752669	1961374	86995423
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8501830	10564	-	*27	*85	283	7660	29893	83091	119934	118606	268516	7863171
37 RENTS	7928569	*1684	*758	*1118	*11	*475	4917	8473	15490	27197	27902	58486	7782058
38 ROYALTIES	47839	*50	-	-	-	-	*126	*3	*120	*3	39	1149	46350
39 NET S-T CAP GAIN LESS NET LT LOSS	724338	*931	-	*142	*104	*55	885	3404	5567	8225	6269	37115	661642
40 NET L-T CAP GAIN LESS NET ST LOSS	8874404	54640	-	*28	*40	241	4213	30752	50556	88613	86876	224316	8334130
41 NET GAIN, NONCAPITAL ASSETS	474249	1354	-	*22	-	*43	*102	449	4508	3709	581	2888	460592
42 DIVIDENDS, DOMESTIC CORPORATIONS	3806365	8571	*-0	*20	*118	327	5786	14396	48193	62753	46785	128778	3490639
43 DIVIDENDS, FOREIGN CORPORATIONS	578509	9	-	-	-	-	*13	*65	-	*524	485	843	576569
44 OTHER RECEIPTS	24808499	2356184	1230	4397	9358	15623	125656	306558	422336	361629	576544	1244460	19384524
45 TOTAL DEDUCTIONS	594342302	6675827	783244	136658	293356	335167	1264236	3573974	7992426	10924883	10250307	24016152	528096072
46 COST OF SALES AND OPERATIONS	315518190	4105892	456716	10032	141417	96225	385215	2109196	4563687	6691371	6521472	14304336	276132633
47 COMPENSATION OF OFFICERS	1812080	*2833	*105006	*4830	30065	13828	45322	34697	90730	91207	62859	171397	1159307
48 REPAIRS	287897	*881	*4158	*922	*206	*486	2116	935	5989	6494	5359	12998	247353
49 BAD DEBTS	1015676	*13226	*2	*70	*1631	*310	6258	1946	22926	11629	15729	60738	881211
50 RENT PAID ON BUSINESS PROPERTY	4304559	122010	*16113	1868	6127	2976	11719	21161	62952	68237	65891	146688	3778815
51 TAXES PAID	9984653	45319	14635	2042	6424	3476	30055	63508	164673	206152	175901	463410	8809059
52 INTEREST PAID	12010254	14596	*4820	1137	324	1193	12401	17983	55687	57027	67596	210676	11566815
53 CONTRIBUTIONS OR GIFTS	1359044	*40	*47	*190	*196	*213	188	834	1451	3105	1328	2880	1348572
54 AMORTIZATION	1118997	*26075	491	77	*14	286	2374	7266	11182	6566	12062	50558	1002046
55 DEPRECIATION	4818194	2898	*10027	*1706	4113	1995	13239	19607	40374	54957	46691	133086	4489502
56 DEPLETION	76277	*7	-	-	-	-	*1	-	*5	*32	229	45	75958
57 ADVERTISING	1289647	4662	*2071	*975	1579	1073	2592	12632	15263	22535	28883	65918	1131465
58 PENSION, PROF SH, STOCK, ANNUITY	1817749	*5286	*11106	*350	*1988	*72	5331	10780	17403	24328	26204	56511	1658392
59 EMPLOYEE BENEFIT PROGRAMS	2354437	*4600	*1804	*265	*2959	*290	5811	13368	25075	89524	42363	136905	2031471
60 NET LOSS, NONCAPITAL ASSETS	299226	-	*868	*803	*3	*7	*304	*17	613	670	2730	4915	288296
61 OTHER DEDUCTIONS	236275421	2327502	155379	111391	96311	212739	741311	1260045	2914416	3591048	3175009	8195090	213495180
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19780445	-188185	-1834	-8631	25412	31866	65825	173443	99299	472631	236187	827839	18046593
63 CONST TAXABLE INC FRM REL FRN CORPS	768726	-	-	-	-	-	*2	-	-	*2259	3671	2729	760065
64 NET INCOME (LESS DEFICIT), TOTAL	12047341	-198749	-1834	-8658	25327	31583	58168	143550	16207	354957	121252	562052	10943487
65 NET INCOME TOTAL	22781023	81712	6075	8623	32208	37844	177691	296567	588212	703060	490598	1293291	19065141
66 DEFICIT, TOTAL	10733682	280461	7909	17281	6881	6261	119523	153017	572005	348103	369346	731239	8121654
67 NET INCOME (LESS DEF) FORM 1120-A	*890	-	*496	*393	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-6374	*-2890	*-3484	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12220289	226983	12065	2088	1637	4544	197180	68466	466133	215413	233063	427650	10365069
72 NET OPERATING LOSS DEDUCTION	10116117	221441	12064	2072	1576	4335	193117	58021	428214	168682	199090	339952	8487552
73 DIVIDENDS RECEIVED DEDUCTION	2104172	5541	*-0	*16	*61	209	4062	10445	37918	46731	33973	87698	1877516
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	13950405	59825	857	5512	25971	24020	116673	199597	416722	487108	307561	924079	11382481
76 NET L-T CAP GN TAXED AT ALT RATES	3185247	*12646	-	-	-	*-0	258	5517	24560	34905	40473	53541	3013345
77 INC TAX (BEFORE CRED), TOTAL (TX I)	5059919	23965	134	887	7573	5481	40406	74567	164524	191491	121746	372264	4056880
78 REG AND ALTERNATIVE TAX (TX II)	4810638	22897	134	850	7533	5181	39204	74048	161798	189193	117913	359298	3832589
79 TAX FRM RECOMP PRIOR YR INV CR	15815	15	-	*33	*5	-	*81	*21	81	32	60	211	15276
80 ALTERNATIVE MINIMUM TAX	206933	*939	-	*4	*34	300	1118	492	2592	2000	3462	11565	184426
81 ENVIRONMENTAL TAX	26533	*114	-	-	-	-	*2	*6	53	266	312	1189	24590
82 FOREIGN TAX CREDIT	488031	3014	-	-	-	-	*2	-	*9	*713	60	446	483786
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	2696	-	-	-	-	-	-	-	-	-	-	-	2696
86 GENERAL BUSINESS CREDIT	193684	*23	-	-	*9	-	*26	*85	1102	*830	933	1659	189018
87 INVEST CREDIT: COST OF PROPERTY	535722	41	-	-	-	-	-	-	*-0	-	727	-	534954
88 INVESTMENT QUALIFIED FOR CREDIT	636293	41	-	-	-	-	-	-	*-0	-	3655	-	632597

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6355
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2342	47	173	204	260	240	547	178	213	109	90	87	193
2 TOTAL ASSETS	1056409138	-	7835	36567	95052	172092	1348628	1231833	3370754	4024754	6432583	14495345	1025193695
3 CASH	7189865	-	2034	13643	37427	64430	289496	166929	263271	139801	252005	512111	5448717
4 NOTES AND ACCOUNTS RECEIVABLE	30391658	-	607	692	1292	488	4055	6679	6762	14828	62659	23135	30270461
5 LESS: ALLOWANCE FOR BAD DEBTS	229543	-	-	-	-	-	-	-	*644	-	-	472	228427
6 INVENTORIES	1098141	-	-	-	-	-	-	-	*52	-	418	1585	1096086
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	124083553	-	*248	983	5390	10399	220904	288447	772236	1038686	1254247	2279581	118212431
8 OTHER CURRENT ASSETS	66223906	-	3828	16317	37858	65681	334885	187529	456637	443489	749724	1242365	62685592
9 LOANS TO STOCKHOLDERS	69438	-	-	-	-	-	-	-	*88	-	507	1134	67709
10 MORTGAGE AND REAL ESTATE LOANS	196490618	-	*6	*137	929	947	69843	82206	224963	303669	804648	1615434	193387835
11 OTHER INVESTMENTS	552688929	-	298	1674	6159	16472	326114	384851	1456628	1803576	2734275	7741148	538217735
12 DEPRECIABLE ASSETS	10463884	-	*1	*433	*95	510	9131	15770	55084	52176	80761	155257	10094667
13 LESS: ACCUMULATED DEPRECIATION	1857475	-	-	-	-	-	-	*161	*3779	*475	*2340	5077	1845642
14 DEPLETABLE ASSETS	64657	-	-	-	-	-	-	-	-	-	-	-	64657
15 LESS: ACCUMULATED DEPLETION	14462	-	-	-	-	-	-	-	-	-	-	-	14462
16 LAND	701785	-	-	-	-	-	-	-	*1719	-	*2535	12215	685316
17 INTANGIBLE ASSETS (AMORTIZABLE)	1333527	-	-	-	-	-	-	-	*310	-	*7340	1863	1324014
18 LESS: ACCUMULATED AMORTIZATION	163974	-	-	-	-	-	-	-	*114	-	-	589	163271
19 OTHER ASSETS	67874632	-	813	2687	5901	13165	94201	99583	137543	229003	485804	915655	65890278
20 TOTAL LIABILITIES	1056409138	-	7835	36567	95052	172092	1348628	1231833	3370754	4024754	6432583	14495345	1025193695
21 ACCOUNTS PAYABLE	10164473	-	-	-	-	-	*1	*303	*1118	432	*1735	4698	10156185
22 MORT, NOTES, AND BONDS UNDER 1 YR	22618572	-	-	-	-	-	*5	*519	*3376	3000	*43685	23838	22544148
23 OTHER CURRENT LIABILITIES	43979343	-	1123	3912	9272	17491	120566	128459	281063	360951	428438	837455	41790612
24 LOANS FROM STOCKHOLDERS	2789469	-	-	-	-	-	-	-	*786	-	360	8568	2779755
25 MORT, NOTES, BONDS, 1 YR OR MORE	12858819	-	-	-	-	-	-	*43	*15539	*1493	*56013	30509	12755223
26 OTHER LIABILITIES	847547767	-	7870	22361	42736	72317	680521	623066	2101423	2638633	4717952	11090333	825550555
27 CAPITAL STOCK	8227062	-	577	6411	17357	26559	108533	94105	177355	179841	143325	252522	7220478
28 PAID-IN OR CAPITAL SURPLUS	43487020	-	670	3408	11832	21614	172015	165988	345180	513681	415118	892164	40945351
29 RETAINED EARNINGS, APPROPRIATED	23563634	-	967	553	1647	2119	20923	40450	77656	107823	128069	464367	22719060
30 RETAINED EARNINGS, UNAPPROPRIATED	42560076	-	-3369	-57	12233	33236	251140	182639	383581	241681	508476	904148	40946367
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1387096	-	2	22	26	1245	5077	3739	16323	22781	10589	13256	1314037
33 TOTAL RECEIPTS	332790723	5952052	13062	36693	71967	127555	817437	837379	1678361	2172506	3697930	5870322	311515458
34 BUSINESS RECEIPTS	228110088	3105003	11597	32854	62842	109826	656785	658612	1269280	1691107	2879585	4073148	213559449
35 INTEREST	70312670	469164	233	1542	4591	8933	75958	66031	195090	249566	408278	1088119	67745166
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1519806	*1230	-	*24	*75	*10	2383	4379	18981	7470	17101	27071	1441082
37 RENTS	6959253	*1684	*1	*1	*5	*389	1060	1894	8181	5700	13991	19512	6906835
38 ROYALTIES	21457	*50	-	-	-	-	*126	-	*120	*1	21	755	20383
39 NET S-T CAP GAIN LESS NET LT LOSS	224050	*926	-	*2	*104	*2	531	717	3191	4818	2704	10960	200096
40 NET L-T CAP GAIN LESS NET ST LOSS	4983577	*40655	-	*28	*40	*47	3468	3708	17691	22139	27314	85402	4783086
41 NET GAIN, NONCAPITAL ASSETS	408652	1298	-	-	-	-	*48	*16	*1351	*13	427	410	405089
42 DIVIDENDS, DOMESTIC CORPORATIONS	1967026	*2871	*-0	*14	*118	120	3483	3199	13759	9708	16453	41483	1875820
43 DIVIDENDS, FOREIGN CORPORATIONS	52606	-	-	-	-	-	-	-	-	-	104	-	52502
44 OTHER RECEIPTS	18231537	2329171	1230	2228	4194	8229	73595	98823	150717	181983	331952	523464	14525950
45 TOTAL DEDUCTIONS	330941153	6180634	14597	37058	67610	113134	724215	784824	1597756	2109690	3693144	5788482	309830008
46 COST OF SALES AND OPERATIONS	148725999	3861245	1970	6649	22307	35714	233824	343352	581354	876998	1884941	2043935	138833711
47 COMPENSATION OF OFFICERS	590573	*205	-	*136	*196	*727	7790	6414	17020	16336	18922	30220	492608
48 REPAIRS	91217	*82	*1	-	*1	-	98	*192	511	*1964	861	1461	86045
49 BAD DEBTS	307778	*6416	*2	*70	-	-	321	*175	1770	740	1369	33509	263407
50 RENT PAID ON BUSINESS PROPERTY	2188297	*114635	*3	*52	286	250	2988	4893	9220	13930	14279	36844	1990917
51 TAXES PAID	3974025	39125	96	445	706	1348	9851	10788	28536	42993	50506	110891	3678828
52 INTEREST PAID	7315861	*13608	*1	70	84	388	1781	1150	7662	5843	31378	132631	7121266
53 CONTRIBUTIONS OR GIFTS	1254247	*1	*-0	-	*3	*50	*35	*29	92	315	243	241	1253237
54 AMORTIZATION	788501	*25961	12	19	*14	60	878	*2317	4176	*609	8484	34255	711717
55 DEPRECIATION	2954682	*955	*15	*29	*52	*380	1657	3204	7755	8624	13799	26696	2891515
56 DEPLETION	35553	*7	-	-	-	-	*1	-	*5	-	17	20	35501
57 ADVERTISING	703683	*3810	-	*14	26	402	960	489	3392	2700	13937	13856	664099
58 PENSION, PROF SH, STOCK, ANNUITY	1161617	*5286	*145	*350	*24	*38	2467	1749	5209	7360	13815	19772	1105402
59 EMPLOYEE BENEFIT PROGRAMS	560917	-	-	*11	*11	*30	1096	*275	1976	*2245	1090	9139	545045
60 NET LOSS, NONCAPITAL ASSETS	56992	-	-	-	-	-	*16	-	*241	*43	824	1577	54291
61 OTHER DEDUCTIONS	160231212	2109298	12352	29215	43899	73747	460453	409797	928837	1128990	1638679	3293525	150102420
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1849570	-228582	-1535	-364	4357	14421	93222	52555	80605	62816	4787	81841	1685450
63 CONST TAXABLE INC FRM REL FRN CORPS	71455	-	-	-	-	-	-	-	-	-	-	111	71344
64 NET INCOME (LESS DEFICIT), TOTAL	401219	-229812	-1535	-389	4282	14411	90839	48176	61624	55346	-12314	54880	315712
65 NET INCOME TOTAL	5846460	19477	741	4003	9739	20320	118694	95204	115848	117990	100514	191974	5051956
66 DEFICIT, TOTAL	5445241	249289	2276	4392	5457	5909	27855	47028	54224	62644	112828	137094	4736244
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2697310	*3545	312	1484	1396	1002	11925	6591	16452	27641	18544	49662	2558756
72 NET OPERATING LOSS DEDUCTION	2031564	*2491	312	1472	1335	941	9685	4741	6888	22305	9070	31700	1940624
73 DIVIDENDS RECEIVED DEDUCTION	665746	*1053	*-0	*11	*61	61	2240	1850	9565	5335	9474	17963	618132
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3808832	*14446	212	1097	3742	9692	59210	55564	70551	50587	62868	115781	3365082
76 NET L-T CAP GN TAXED AT ALT RATES	972751	*8780	-	-	-	*-0	153	678	5414	4813	10865	15666	926382
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1467046	5972	36	210	691	2281	20388	19999	27744	20042	24934	48638	1296114
78 REG AND ALTERNATIVE TAX (TX II)	1343376	*5176	36	173	651	2145	19581	19657	26561	19493	23715	44570	1181618
79 TAX FRM RECOMP PRIOR YR INV CR	9100	-0	-	*33	*5	-	-	*1	*11	*5	28	71	8944
80 ALTERNATIVE MINIMUM TAX	107228	*758	-	*4	*34	136	804	335	1159	533	1152	3882	98430
81 ENVIRONMENTAL TAX	7343	*38	-	-	-	-	*2	*5	*13	*10	39	115	7122
82 FOREIGN TAX CREDIT	115675	-	-	-	-	-	-	-	*9	-	6	89	115571
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	21	-	-	-	-	-	-	-	-	-	-	-	21
86 GENERAL BUSINESS CREDIT	43614	-	-	-	*-0	-	*24	*43	*53	*79	66	267	43081
87 INVEST CREDIT: COST OF PROPERTY	400495	-	-	-	-	-	-	-	*-0	-	-	-	400494
88 INVESTMENT QUALIFIED FOR CREDIT	497981	-	-	-	-	-	-	-	*-0	-	2928	-	495052

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6352
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2133	39	151	184	240	232	511	178	199	105	80	73	139
2 TOTAL ASSETS	492725573	-	6796	32432	88034	165275	1261419	1231833	3135972	3842810	5702128	11889679	465369195
3 CASH	4316493	-	1517	11641	35922	62434	277862	166929	259710	136897	242872	473376	2647333
4 NOTES AND ACCOUNTS RECEIVABLE	13806850	-	607	532	990	413	3009	6679	6573	14828	62474	22748	13687998
5 LESS: ALLOWANCE FOR BAD DEBTS	98197	-	-	-	-	-	-	-	*644	-	-	472	97081
6 INVENTORIES	996510	-	-	-	-	-	-	-	*52	-	418	1585	994455
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	59271006	-	*20	459	4793	9463	204138	288447	730562	948382	1156886	2015373	53912482
8 OTHER CURRENT ASSETS	33771890	-	3678	16049	35183	65364	329601	187529	429559	428825	713958	1107304	30454840
9 LOANS TO STOCKHOLDERS	62478	-	-	-	-	-	-	-	*88	-	507	1134	60749
10 MORTGAGE AND REAL ESTATE LOANS	78860279	-	*6	*29	464	576	58987	82206	196098	295433	640746	1066095	76519540
11 OTHER INVESTMENTS	266192170	-	289	1394	4983	13687	286557	384851	1331426	1752988	2343415	6291973	253780608
12 DEPRECIABLE ASSETS	5261022	-	*1	*380	*51	501	8331	15770	53232	41363	68305	117306	4955781
13 LESS: ACCUMULATED DEPRECIATION	1035625	-	-	-	-	-	-	*161	*3779	*475	*2340	4993	1023877
14 DEPLETABLE ASSETS	24657	-	-	-	-	-	-	-	-	-	-	-	24657
15 LESS: ACCUMULATED DEPLETION	3871	-	-	-	-	-	-	-	-	-	-	-	3871
16 LAND	544443	-	-	-	-	-	-	-	*1719	-	*2535	12185	528004
17 INTANGIBLE ASSETS (AMORTIZABLE)	733882	-	-	-	-	-	-	-	*310	-	*7340	1863	724369
18 LESS: ACCUMULATED AMORTIZATION	43919	-	-	-	-	-	-	-	*114	-	-	589	43215
19 OTHER ASSETS	30065505	-	678	1947	5648	12837	92935	99583	131180	224569	465013	784791	28246325
20 TOTAL LIABILITIES	492725573	-	6796	32432	88034	165275	1261419	1231833	3135972	3842810	5702128	11889679	465369195
21 ACCOUNTS PAYABLE	6385888	-	-	-	-	-	*1	*303	*1118	432	*1735	4599	6377699
22 MORT, NOTES, AND BONDS UNDER 1 YR	7110399	-	-	-	-	-	*5	*519	*3376	3000	*43685	23838	7035975
23 OTHER CURRENT LIABILITIES	19483399	-	957	3640	8803	17120	108915	128459	259695	343231	395420	658545	17558614
24 LOANS FROM STOCKHOLDERS	2771851	-	-	-	-	-	-	-	*786	-	360	8568	2762137
25 MORT, NOTES, BONDS, 1 YR OR MORE	8857022	-	-	-	-	-	-	*43	*15539	*1493	*56013	29079	8754856
26 OTHER LIABILITIES	369082019	-	7157	19548	38544	69072	633344	623066	1939930	2549003	4119011	9013579	350069764
27 CAPITAL STOCK	7869324	-	577	6198	17357	26559	108389	94105	177350	179841	142750	252065	6864134
28 PAID-IN OR CAPITAL SURPLUS	32705964	-	656	3163	11157	21538	159970	165988	345090	513681	412337	884958	30187426
29 RETAINED EARNINGS, APPROPRIATED	10030708	-	967	482	1577	1846	17751	40450	69196	66055	114818	431095	9286472
30 RETAINED EARNINGS, UNAPPROPRIATED	29809872	-	-3515	-587	10623	30385	238119	182639	340214	208855	426587	596609	27779944
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1380873	-	2	11	26	1245	5075	3739	16323	22781	10589	13256	1307826
33 TOTAL RECEIPTS	171318350	5949918	11852	31715	66111	126086	778799	837379	1620192	2090029	3420383	4994489	151391396
34 BUSINESS RECEIPTS	126037101	3104323	10441	28228	57597	109004	631761	658612	1234123	1628208	2668652	3462963	112443189
35 INTEREST	31158406	468806	196	1415	4289	8448	70653	66031	177862	238371	353646	892960	28875729
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1190456	*1230	-	-	*54	*10	2242	4379	18884	7257	16199	25103	1115099
37 RENTS	1030552	*1684	-	*1	*5	*381	1000	1894	8095	5459	12236	14923	984874
38 ROYALTIES	10133	*50	-	-	-	-	*126	-	*35	*1	20	627	9273
39 NET S-T CAP GAIN LESS NET LT LOSS	127769	*926	-	*-0	*104	*2	531	717	2533	4818	2550	10414	105174
40 NET L-T CAP GAIN LESS NET ST LOSS	1972211	*40655	-	*28	*18	*47	3249	3708	14880	19780	24556	63509	1801781
41 NET GAIN, NONCAPITAL ASSETS	294127	1298	-	-	-	-	*48	*16	*1351	*13	422	341	290638
42 DIVIDENDS, DOMESTIC CORPORATIONS	867605	*2870	-	*2	*63	104	3112	3199	13354	8435	14902	32595	788970
43 DIVIDENDS, FOREIGN CORPORATIONS	46650	-	-	-	-	-	-	-	-	-	-	-	46650
44 OTHER RECEIPTS	8583340	2328076	1216	2041	3982	8090	66078	98823	149073	177686	327200	491055	4930020
45 TOTAL DEDUCTIONS	166652703	6178109	13628	32895	62624	111628	684186	784824	1540293	2037575	3413669	4935748	146857524
46 COST OF SALES AND OPERATIONS	73838628	3861070	1796	6088	21016	35314	217327	343352	566333	835594	1762974	1674814	64512951
47 COMPENSATION OF OFFICERS	275374	*205	-	*26	*149	*598	6776	6414	15969	14354	15427	18098	197448
48 REPAIRS	52930	*82	-	-	*1	-	68	*192	477	*1964	811	1076	48260
49 BAD DEBTS	214382	*6416	*2	-	-	-	321	*175	1750	736	953	32306	171723
50 RENT PAID ON BUSINESS PROPERTY	1145266	*114617	*3	*28	273	238	2545	4893	8924	13315	12614	30701	957115
51 TAXES PAID	2118044	*39096	85	382	621	1330	9053	10788	27129	41224	44505	95279	1848551
52 INTEREST PAID	2639563	*13608	-	70	84	388	1594	1150	7645	5843	31324	131957	2445899
53 CONTRIBUTIONS OR GIFTS	57402	*1	-	-	*3	*50	*35	*29	92	315	170	140	56566
54 AMORTIZATION	655766	*25961	11	18	*14	60	859	*2317	4176	*609	8446	33648	579647
55 DEPRECIATION	874022	*955	*15	*12	*27	*379	1460	3204	7454	7554	11470	20525	820965
56 DEPLETION	15247	*7	-	-	-	-	*1	-	*5	-	17	1	15215
57 ADVERTISING	420687	*3809	-	*13	*22	400	864	489	3210	2680	13696	12731	382774
58 PENSION, PROF SH, STOCK, ANNUITY	424665	*5286	*145	-	*6	*38	2371	1749	4689	6657	10081	13666	379977
59 EMPLOYEE BENEFIT PROGRAMS	443859	-	-	-	*11	*20	869	*275	1907	*2245	974	7775	429783
60 NET LOSS, NONCAPITAL ASSETS	42632	-	-	-	-	-	*16	-	*241	*38	822	1548	39967
61 OTHER DEDUCTIONS	83434236	2106997	11572	26257	40396	72813	440027	409797	890291	1104447	1499386	2861573	73970682
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4665647	-228191	-1776	-1180	3488	14458	94614	52555	79899	52454	6714	58741	4533873
63 CONST TAXABLE INC FRM REL FRN CORPS	69065	-	-	-	-	-	-	-	-	-	-	111	68954
64 NET INCOME (LESS DEFICIT), TOTAL	3544256	-229421	-1776	-1180	3434	14448	92372	48176	61014	45197	-9485	33748	3487728
65 NET INCOME TOTAL	5087746	*19180	483	2652	8854	20220	116990	95204	113596	107841	97932	162192	4342600
66 DEFICIT, TOTAL	1543490	248602	2259	3832	5420	5772	24618	47028	52582	62644	107418	128444	854872
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2271588	*3544	*186	373	1278	976	11458	6591	16208	26898	17675	37011	2149390
72 NET OPERATING LOSS DEDUCTION	1907398	*2491	*186	*371	1237	919	9465	4741	6888	22305	8963	22835	1826998
73 DIVIDENDS RECEIVED DEDUCTION	364190	*1053	-	*2	*41	58	1993	1850	9320	4593	8713	14175	322393
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3151430	*14270	160	969	3421	9661	58702	55564	69723	46778	61878	106758	2723547
76 NET L-T CAP GN TAXED AT ALT RATES	915431	*8780	-	-	-	*-0	*149	678	5414	2461	10865	15666	871418
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1174952	*5945	24	188	633	2276	20291	19999	27459	18564	24473	44188	1010913
78 REG AND ALTERNATIVE TAX (TX II)	1090327	*5149	24	151	602	2140	19487	19657	26290	18163	23353	41048	934262
79 TAX FRM RECOMP PRIOR YR INV CR	3871	-0	-	*33	*5	-	-	*1	*11	*2	20	62	3736
80 ALTERNATIVE MINIMUM TAX	74727	*758	-	*4	*26	136	801	335	1145	388	1061	2972	67101
81 ENVIRONMENTAL TAX	6027	*38	-	-	-	-	*2	*5	*13	*10	39	106	5814
82 FOREIGN TAX CREDIT	99335	-	-	-	-	-	-	-	*9	-	6	19	99302
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	21	-	-	-	-	-	-	-	-	-	-	-	21
86 GENERAL BUSINESS CREDIT	30912	-	-	-	*-0	-	*23	*43	*53	*79	66	267	30380
87 INVEST CREDIT: COST OF PROPERTY	79875	-	-	-	-	-	-	-	*-0	-	-	-	79875
88 INVESTMENT QUALIFIED FOR CREDIT	89599	-	-	-	-	-	-	-	*-0	-	-	-	89599

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6353
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	205	*8	22	*16	20	*8	36	**	*14	*4	10	14	54
2 TOTAL ASSETS	563682322	-	1038	*2892	7017	*6818	87209	**	*234783	*181944	730455	2605666	559824500
3 CASH	2872879	-	*516	*1509	*1506	*1997	11633	**	*3561	*2904	9133	38736	2801384
4 NOTES AND ACCOUNTS RECEIVABLE	16584800	-	-	*152	*302	*75	*1046	-	*189	-	185	367	16582463
5 LESS: ALLOWANCE FOR BAD DEBTS	131346	-	-	-	-	-	-	-	-	-	-	-	131346
6 INVENTORIES	101631	-	-	-	-	-	-	-	-	-	-	-	101631
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	64812023	-	*229	-	*597	*937	16766	**	*41673	*90304	97362	264208	64299949
8 OTHER CURRENT ASSETS	32451999	-	*150	*252	2675	*316	5284	**	*27078	*14665	35766	135062	32230752
9 LOANS TO STOCKHOLDERS	6960	-	-	-	-	-	-	-	-	-	-	-	6960
10 MORTGAGE AND REAL ESTATE LOANS	117630339	-	-	*108	*465	*371	10856	-	*28865	*8236	163903	549340	116868195
11 OTHER INVESTMENTS	286496598	-	*8	*120	*1175	*2785	39558	**	*125202	*50588	390859	1449175	284437127
12 DEPRECIABLE ASSETS	5202856	-	-	*46	*44	*9	*800	**	*1851	*10813	12456	37950	5138986
13 LESS: ACCUMULATED DEPRECIATION	821850	-	-	-	-	-	-	-	-	-	-	85	821765
14 DEPLETABLE ASSETS	40000	-	-	-	-	-	-	-	-	-	-	-	40000
15 LESS: ACCUMULATED DEPLETION	10592	-	-	-	-	-	-	-	-	-	-	-	10592
16 LAND	157342	-	-	-	-	-	-	-	-	-	-	30	157312
17 INTANGIBLE ASSETS (AMORTIZABLE)	599645	-	-	-	-	-	-	-	-	-	-	-	599645
18 LESS: ACCUMULATED AMORTIZATION	120056	-	-	-	-	-	-	-	-	-	-	-	120056
19 OTHER ASSETS	37809093	-	*135	*706	*253	*328	1266	**	*6363	*4434	20792	130864	37643953
20 TOTAL LIABILITIES	563682322	-	1038	*2892	7017	*6818	87209	**	*234783	*181944	730455	2605666	559824500
21 ACCOUNTS PAYABLE	3778584	-	-	-	-	-	-	-	-	-	-0	99	3778486
22 MORT, NOTES, AND BONDS UNDER 1 YR	15508173	-	-	-	-	-	-	-	-	-	-	-	15508173
23 OTHER CURRENT LIABILITIES	24495911	-	166	*239	*469	*372	11651	**	*21368	*17720	33018	178910	24231998
24 LOANS FROM STOCKHOLDERS	17618	-	-	-	-	-	-	-	-	-	-	-	17618
25 MORT, NOTES, BONDS, 1 YR OR MORE	4001797	-	-	-	-	-	-	-	-	-	-	1430	4000367
26 OTHER LIABILITIES	478465481	-	712	*2546	4192	*3245	47178	**	*161493	*89630	598941	2076754	475480791
27 CAPITAL STOCK	357526	-	-	*-0	*-0	*-0	*145	-	*5	-	575	457	356344
28 PAID-IN OR CAPITAL SURPLUS	10780848	-	*14	*37	*675	*76	12045	**	*89	-	2781	7206	10757925
29 RETAINED EARNINGS, APPROPRIATED	13532923	-	-	*69	*71	*273	3172	**	*8460	*41768	13251	33273	13432587
30 RETAINED EARNINGS, UNAPPROPRIATED	12749674	-	146	*1	1610	*2851	13021	**	*43367	*32827	81889	307539	12266422
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*6213	-	-	-	-	-	*3	-	-	-	-	-	6210
33 TOTAL RECEIPTS	161470616	*2134	1210	*3221	5856	*1469	38637	**	*58169	*82477	277547	875833	160124062
34 BUSINESS RECEIPTS	102071281	*680	1157	*2920	*5244	*821	25024	**	*35157	*62899	210934	610185	101116260
35 INTEREST	39154249	*357	*37	*112	302	*485	5304	**	*17228	*11195	54632	195159	38869437
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	329328	-	-	*2	*22	-	*141	-	*97	*213	901	1968	325984
37 RENTS	5928702	-	*1	-	-	*8	*60	-	*86	*241	1755	4588	5921961
38 ROYALTIES	11324	-	-	-	-	-	-	-	*85	-	1	128	11110
39 NET S-T CAP GAIN LESS NET LT LOSS	96280	-	-	*-0	-	-	-	-	*658	-	154	546	94921
40 NET L-T CAP GAIN LESS NET ST LOSS	3011366	-	-	-	*22	-	*219	**	*2810	*2359	2758	21892	2981305
41 NET GAIN, NONCAPITAL ASSETS	114525	-	-	-	-	-	-	-	-	-	6	69	114451
42 DIVIDENDS, DOMESTIC CORPORATIONS	1099410	*1	*-0	-	*55	*15	*371	-	*405	*1273	1551	8888	1086850
43 DIVIDENDS, FOREIGN CORPORATIONS	*5956	-	-	-	-	-	-	-	-	-	104	-	*5853
44 OTHER RECEIPTS	9648195	*1096	*14	*186	*211	*139	7517	-	*1644	*4297	4751	32409	9595930
45 TOTAL DEDUCTIONS	164287822	*2525	969	*3535	4987	*1506	40029	**	*57463	*72115	279474	852734	162972485
46 COST OF SALES AND OPERATIONS	74887114	*175	*174	*304	*1292	*400	16497	**	*15021	*41404	121967	369121	74320759
47 COMPENSATION OF OFFICERS	315090	-	-	-	*47	*129	*1015	**	*1050	*1983	3495	12212	295160
48 REPAIRS	38287	-	*1	-	-	-	*30	**	*34	-	50	385	37786
49 BAD DEBTS	93396	-	-	*70	-	-	-	-	*20	*3	416	1203	91684
50 RENT PAID ON BUSINESS PROPERTY	1043008	*18	-	-	*13	*13	443	**	*296	*615	1665	6143	1033802
51 TAXES PAID	1855942	*29	*11	*25	*84	*18	798	**	*1407	*1769	6001	15522	1830278
52 INTEREST PAID	4676299	-	*1	-	-	-	*187	-	*17	-	53	674	4675366
53 CONTRIBUTIONS OR GIFTS	1196844	-	*-0	-	-	-	-	-	-	-	72	101	1196670
54 AMORTIZATION	132735	-	*2	*1	-	-	*18	**	-	-	38	607	132070
55 DEPRECIATION	2080658	-	-	*14	*25	*1	*196	**	*301	*1070	2329	6171	2070549
56 DEPLETION	20306	-	-	-	-	-	-	-	-	-	-	19	20286
57 ADVERTISING	282995	*1	-	-	*4	*1	*96	-	*182	*20	241	1125	281324
58 PENSION, PROF SH, STOCK, ANNUITY	736947	-	-	*346	*18	-	*96	-	*520	*703	3733	6106	725425
59 EMPLOYEE BENEFIT PROGRAMS	117059	-	-	*11	-	*10	*227	**	*69	-	116	1364	115261
60 NET LOSS, NONCAPITAL ASSETS	14360	-	-	-	-	-	-	-	-	*5	2	29	14324
61 OTHER DEDUCTIONS	76796783	*2301	780	*2765	3504	*935	20426	**	*38546	*24543	139293	431952	76131738
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-2817206	*-391	241	*-314	869	*-37	-1392	**	*706	*10362	-1927	23100	-2848423
63 CONST TAXABLE INC FRM REL FRN CORPS	2390	-	-	-	-	-	-	-	-	-	-	-	2390
64 NET INCOME (LESS DEFICIT), TOTAL	-3144144	*-391	241	*-316	847	*-37	-1533	**	*610	*10149	-2829	21132	-3172017
65 NET INCOME TOTAL	757607	*296	*258	*245	*885	*100	1704	**	*2252	*10149	2582	29782	709355
66 DEFICIT, TOTAL	3901751	*687	*17	*560	*37	*137	*3237	-	*1642	-	5410	8650	3881372
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	424694	*1	*127	*83	*118	*26	*467	**	*244	*742	869	12652	409366
72 NET OPERATING LOSS DEDUCTION	123148	-	*126	*83	*98	*23	*220	**	-	-	107	8865	113627
73 DIVIDENDS RECEIVED DEDUCTION	301546	*1	*-0	-	*20	*3	*248	-	*244	*742	762	3787	295739
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	657338	*176	*52	*65	*321	*31	*508	**	*828	*3808	991	9023	641535
76 NET L-T CAP GN TAXED AT ALT RATES	*57319	-	-	-	-	-	*4	**	-	*2352	-	-	*54963
77 INC TAX (BEFORE CRED), TOTAL (TX I)	292085	*27	*12	*12	*58	*5	*97	**	*285	*1478	461	4449	285201
78 REG AND ALTERNATIVE TAX (TX II)	253039	*27	*12	*12	*49	*5	*94	**	*272	*1330	362	3522	247355
79 TAX FRM RECOMP PRIOR YR INV CR	5228	-	-	-	-	-	-	-	-	*3	9	9	5208
80 ALTERNATIVE MINIMUM TAX	32501	-	-	-	*9	-	*3	-	*13	*145	91	909	31330
81 ENVIRONMENTAL TAX	1317	-	-	-	-	-	*-0	**	-	-	-	9	1308
82 FOREIGN TAX CREDIT	16340	-	-	-	-	-	-	-	-	-	-	70	16270
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*12702	-	-	-	-	-	*1	**	-	-	-	-	12701
87 INVEST CREDIT: COST OF PROPERTY	*320620	-	-	-	-	-	-	-	-	-	-	-	*320620
88 INVESTMENT QUALIFIED FOR CREDIT	408382	-	-	-	-	-	-	-	-	-	2928	-	405454

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
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FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: OTHER LIFE INSURANCE COMPANIES

MINOR INDUSTRY 6354
RETURNS WITH AND WITHOUT NET INCOME

							SIZE OF TOTAL ASSETS						
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*4	-	-	*4	**	-	-	-	-	-	-	-	-
2 TOTAL ASSETS	*1243	-	-	*1243	**	-	-	-	-	-	-	-	-
3 CASH	*493	-	-	*493	**	-	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	*8	-	-	*8	-	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*524	-	-	*524	**	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	*17	-	-	*17	**	-	-	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*160	-	-	*160	**	-	-	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	*7	-	-	*7	**	-	-	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	*34	-	-	*34	**	-	-	-	-	-	-	-	-
20 TOTAL LIABILITIES	*1243	-	-	*1243	**	-	-	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	*33	-	-	*33	**	-	-	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	*267	-	-	*267	**	-	-	-	-	-	-	-	-
27 CAPITAL STOCK	*213	-	-	*213	**	-	-	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	*208	-	-	*208	**	-	-	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*3	-	-	*3	**	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*530	-	-	*530	**	-	-	-	-	-	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*10	-	-	*10	**	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	*1758	-	-	*1758	**	-	-	-	-	-	-	-	-
34 BUSINESS RECEIPTS	*1706	-	-	*1706	**	-	-	-	-	-	-	-	-
35 INTEREST	*15	-	-	*15	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*23	-	-	*23	**	-	-	-	-	-	-	-	-
37 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*1	-	-	*1	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*12	-	-	*12	**	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	*1	-	-	*1	-	-	-	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	*628	-	-	*628	**	-	-	-	-	-	-	-	-
46 COST OF SALES AND OPERATIONS	*257	-	-	*257	**	-	-	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	*109	-	-	*109	**	-	-	-	-	-	-	-	-
48 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
49 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	*23	-	-	*23	**	-	-	-	-	-	-	-	-
51 TAXES PAID	*39	-	-	*39	**	-	-	-	-	-	-	-	-
52 INTEREST PAID	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
54 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
55 DEPRECIATION	*2	-	-	*2	**	-	-	-	-	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	*-0	-	-	*-0	**	-	-	-	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*4	-	-	*4	**	-	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	*193	-	-	*193	**	-	-	-	-	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*1129	-	-	*1129	**	-	-	-	-	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	*1106	-	-	*1106	**	-	-	-	-	-	-	-	-
65 NET INCOME TOTAL	*1106	-	-	*1106	**	-	-	-	-	-	-	-	-
66 DEFICIT, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*1028	-	-	*1028	**	-	-	-	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	*1018	-	-	*1018	**	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*9	-	-	*9	**	-	-	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	*64	-	-	*64	**	-	-	-	-	-	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	*10	-	-	*10	**	-	-	-	-	-	-	-	-
78 REG AND ALTERNATIVE TAX (TX II)	*10	-	-	*10	**	-	-	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6356
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1324	*11	-	*27	56	107	199	261	304	175	54	68	63
2 TOTAL ASSETS	167603078	-	-	*4279	20610	81391	477788	1913642	4712039	5992532	3866211	10708566	139826021
3 CASH	4186501	-	-	*2827	13546	56803	120360	321748	572158	430820	207910	369752	2090576
4 NOTES AND ACCOUNTS RECEIVABLE	4743646	-	-	*107	*1533	*807	21734	110585	278204	197032	222778	750432	3160433
5 LESS: ALLOWANCE FOR BAD DEBTS	15602	-	-	-	-	-	*2948	*501	*1428	*868	3638	3040	3178
6 INVENTORIES	12780	-	-	-	-	-	-	-	*2331	-	-	675	9774
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	59599090	-	-	-	*1206	*3352	100844	516435	1141960	2177231	1242541	3906690	50508832
8 OTHER CURRENT ASSETS	16235450	-	-	*669	*1119	6939	51890	334723	828312	536695	522534	1519230	12433339
9 LOANS TO STOCKHOLDERS	*25361	-	-	-	-	-	*888	*546	*5414	-	-	2988	15527
10 MORTGAGE AND REAL ESTATE LOANS	4819309	-	-	-	*7	*490	*18532	6632	14044	*9207	60257	28907	4681233
11 OTHER INVESTMENTS	68280562	-	-	*232	*2506	11646	150921	531471	1708293	2366168	1393442	3541128	58574754
12 DEPRECIABLE ASSETS	3039549	-	-	*221	*857	1922	12898	57619	92577	194869	139890	391018	2147677
13 LESS: ACCUMULATED DEPRECIATION	454106	-	-	-	*319	*1107	4723	13270	19398	54850	37780	92921	229737
14 DEPLETABLE ASSETS	*274	-	-	-	-	-	*274	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*137	-	-	-	-	-	*137	-	-	-	-	-	-
16 LAND	277594	-	-	-	*42	*20	*783	*3345	5145	23934	15550	29741	199034
17 INTANGIBLE ASSETS (AMORTIZABLE)	140167	-	-	-	*18	-	-	*44	*9558	-	462	11862	118224
18 LESS: ACCUMULATED AMORTIZATION	30946	-	-	-	*9	-	-	-	*5007	-	115	3391	22424
19 OTHER ASSETS	6743586	-	-	*222	*103	518	6473	44265	79876	112295	102381	255496	6141957
20 TOTAL LIABILITIES	167603078	-	-	*4279	20610	81391	477788	1913642	4712039	5992532	3866211	10708566	139826021
21 ACCOUNTS PAYABLE	3468643	-	-	*382	*958	*500	17688	121849	184574	212176	172784	253596	2504136
22 MORT, NOTES, AND BONDS UNDER 1 YR	500295	-	-	-	-	-	*9	*1228	*61038	*21659	1273	79678	335410
23 OTHER CURRENT LIABILITIES	54116365	-	-	*358	*3133	11437	56190	479727	1724875	1647034	1084956	2979955	46128700
24 LOANS FROM STOCKHOLDERS	33400	-	-	-	-	-	-	-	*3024	*73	1718	7761	20824
25 MORT, NOTES, BONDS, 1 YR OR MORE	655378	-	-	-	*464	-	*7889	*2128	*63709	*67206	35174	80672	398134
26 OTHER LIABILITIES	59429532	-	-	*1844	*703	11138	144881	554518	1417730	2085165	1205520	4471702	49536332
27 CAPITAL STOCK	635150	-	-	*3	-	*14575	*6861	*24111	*32009	*29751	18383	74529	434929
28 PAID-IN OR CAPITAL SURPLUS	3644282	-	-	*90	*2588	*10960	*59564	100135	310100	384533	286463	477947	2011902
29 RETAINED EARNINGS, APPROPRIATED	7373931	-	-	-	*9	-	*6708	*9422	51342	*143122	30803	95393	7037133
30 RETAINED EARNINGS, UNAPPROPRIATED	37750814	-	-	*1602	12754	32781	177997	620807	863639	1401875	1032182	2187885	31419292
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	4713	-	-	-	-	-	-	*283	*-0	*61	3045	552	772
33 TOTAL RECEIPTS	95789742	*114199	-	*3967	10730	17367	182197	1486661	3091853	3831967	2882117	7903195	76265488
34 BUSINESS RECEIPTS	81981618	*83875	-	*1653	*4909	12719	140670	1211833	2701357	3404281	2559714	6961711	64898896
35 INTEREST	6295482	*11865	-	*207	978	3188	19314	63975	191991	230669	143164	390812	5240220
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3216543	*300	-	*3	*9	*273	4166	20826	35948	67370	55041	136417	2896191
37 RENTS	260050	-	-	-	*6	*86	243	3166	2249	7366	9434	12789	224711
38 ROYALTIES	*4	-	-	-	-	-	-	*3	-	-	-	-0	2
39 NET S-T CAP GAIN LESS NET LT LOSS	38654	*5	-	-	-	*53	*74	*1960	*371	2422	1664	7921	24185
40 NET L-T CAP GAIN LESS NET ST LOSS	1190456	*6106	-	-	-	*194	*691	24934	18239	50970	21307	75456	992559
41 NET GAIN, NONCAPITAL ASSETS	11417	-	-	-	-	*43	*18	319	*57	240	61	725	9954
42 DIVIDENDS, DOMESTIC CORPORATIONS	581246	*53	-	*6	*-0	*207	1207	9279	16552	31196	13830	34770	474145
43 DIVIDENDS, FOREIGN CORPORATIONS	10371	-	-	-	-	-	-	*9	-	*34	32	303	9993
44 OTHER RECEIPTS	2203900	*11996	-	*2098	*4828	*604	15814	151257	125089	37420	77871	282290	1494632
45 TOTAL DEDUCTIONS	87834073	*81607	-	*4013	10341	14100	169326	1367161	2971213	3564388	2685766	7700621	69265538
46 COST OF SALES AND OPERATIONS	61071513	*45573	-	*1222	*2245	6505	90248	811759	1914685	2274918	1911753	5644960	48367644
47 COMPENSATION OF OFFICERS	263095	*2111	-	*249	*809	*1336	2808	16005	37700	37688	17568	42658	104163
48 REPAIRS	20021	1	-	-	-	*39	*78	*205	*1106	*278	1449	3157	13708
49 BAD DEBTS	99542	-	-	-	*9	*22	*17	1529	8406	4251	3768	8450	73090
50 RENT PAID ON BUSINESS PROPERTY	458128	*1923	-	*22	*2	*107	*695	6798	15561	17998	15660	43935	355517
51 TAXES PAID	2260608	*1352	-	*31	*385	382	10560	31324	77185	102257	57302	147663	1832166
52 INTEREST PAID	373948	501	-	-	*48	*25	*2016	3198	15752	16824	9003	13290	313290
53 CONTRIBUTIONS OR GIFTS	21809	-	-	-	-	*23	*36	284	549	2552	707	1516	16142
54 AMORTIZATION	36674	*40	-	-	-	-	*71	*114	2775	*613	2115	6969	23977
55 DEPRECIATION	657698	*293	-	-	*47	*77	1435	7741	14744	23488	16537	45890	547447
56 DEPLETION	*2053	-	-	-	-	-	-	-	-	*32	133	-	1888
57 ADVERTISING	156971	*8	-	*7	*115	*203	542	2837	5096	8019	4530	19114	116500
58 PENSION, PROF SH, STOCK, ANNUITY	219188	-	-	-	*33	*34	*425	6790	8303	10773	5823	14124	172884
59 EMPLOYEE BENEFIT PROGRAMS	567667	*1004	-	-	*36	*58	*385	4751	13157	17214	16897	59766	454400
60 NET LOSS, NONCAPITAL ASSETS	13338	-	-	-	-	*7	*148	*5	*200	*111	598	1403	10866
61 OTHER DEDUCTIONS	21611821	*28801	-	*2483	*6612	5282	59863	473820	855994	1047460	621926	1647724	16861857
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7955668	*32592	-	*-46	389	3267	12871	119500	120640	267580	196351	202574	6999949
63 CONST TAXABLE INC FRM REL FRN CORPS	7352	-	-	-	-	-	-	-	-	-	-	93	7260
64 NET INCOME (LESS DEFICIT), TOTAL	4746478	*32293	-	*-49	380	2994	8705	98674	84692	200210	141311	66250	4111019
65 NET INCOME TOTAL	5945039	*38041	-	*246	*631	3286	24818	132143	218725	302719	207997	400660	4615773
66 DEFICIT, TOTAL	1198561	*5748	-	*295	*251	*292	*16114	*33468	134033	*102509	66687	334410	504755
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2397660	*43	-	*31	*156	*603	1490	45389	62016	98463	90241	221286	1877942
72 NET OPERATING LOSS DEDUCTION	1942399	-	-	26	*156	*455	*547	38329	48799	73555	79092	193707	1507734
73 DIVIDENDS RECEIVED DEDUCTION	455261	*43	-	*5	*-0	*148	943	7060	13217	24908	11150	27580	370208
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3811010	*38020	-	*232	*475	*2847	24412	88123	159333	217042	119070	223177	2938279
76 NET L-T CAP GN TAXED AT ALT RATES	590176	3858	-	-	-	-	*52	3126	9736	28603	15221	24221	505358
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1418888	*14786	-	*36	*71	*501	8607	33477	62582	84838	48087	89383	1076519
78 REG AND ALTERNATIVE TAX (TX II)	1383971	*14698	-	*36	*71	*482	8293	33300	62056	84214	46527	84864	1049428
79 TAX FRM RECOMP PRIOR YR INV CR	2102	15	-	-	-	-	*5	*19	*56	*13	29	22	1942
80 ALTERNATIVE MINIMUM TAX	26455	-	-	-	-	*19	*309	*157	*456	*502	1382	4139	19492
81 ENVIRONMENTAL TAX	6359	*72	-	-	-	-	-	*1	*14	109	148	358	5657
82 FOREIGN TAX CREDIT	38483	3014	-	-	-	-	-	-	-	*4	3	12	35449
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	24730	4	-	-	*9	-	*3	*41	*784	*585	752	613	21940
87 INVEST CREDIT: COST OF PROPERTY	91410	41	-	-	-	-	-	-	-	-	-	-	91369
88 INVESTMENT QUALIFIED FOR CREDIT	91773	41	-	-	-	-	-	-	-	-	-	-	91733

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6359
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4627	346	2114	456	*234	165	293	237	335	168	77	86	116
2 TOTAL ASSETS	427695193	-	90865	62135	*83049	147439	663714	1669330	5419493	6387964	5450101	14017578	393703524
3 CASH	11044311	-	*13756	31246	*25163	76004	198038	370429	812153	691836	509715	1585399	6730572
4 NOTES AND ACCOUNTS RECEIVABLE	42316463	-	*12452	*7825	*19672	*26637	86308	188045	590796	772648	513124	1692662	38406293
5 LESS: ALLOWANCE FOR BAD DEBTS	609605	-	-	-	*1103	-	*1122	*2207	*16035	*7151	9788	78924	493276
6 INVENTORIES	2405884	-	-	-	-	-	-	*598	*251	*166	510	114509	2289849
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	83671006	-	-	-	-	*2118	89503	314896	1134545	1413673	1601387	3443314	75671569
8 OTHER CURRENT ASSETS	41993491	-	*1401	*4147	*3537	*29767	93585	291608	898573	708305	777904	1304465	37790199
9 LOANS TO STOCKHOLDERS	799063	-	*18498	*10116	-	-	*2980	*13712	*946	*27410	134	2036	723232
10 MORTGAGE AND REAL ESTATE LOANS	15121839	-	-	-	-	-	*17080	*1354	25780	*51293	35117	275138	14716078
11 OTHER INVESTMENTS	191458561	-	*5366	*743	*16911	*3174	80452	318875	1546788	2209613	1691528	4673894	180911215
12 DEPRECIABLE ASSETS	10162677	-	*59351	*25283	*23109	*8780	82476	74330	114718	218589	182031	594933	8779079
13 LESS: ACCUMULATED DEPRECIATION	3312672	-	*39385	*19152	*12612	*2699	44082	22482	41645	76800	62512	167431	2823872
14 DEPLETABLE ASSETS	300542	-	-	-	-	-	-	-	*334	-	538	2236	297435
15 LESS: ACCUMULATED DEPLETION	135346	-	-	-	-	-	-	-	-	-	31	65	135250
16 LAND	854634	-	-	*1344	-	*43	*5939	*8165	7236	*8771	33109	52394	737633
17 INTANGIBLE ASSETS (AMORTIZABLE)	2079591	-	*11378	-	*8219	*2725	*28627	*18576	38596	*78641	25925	48788	1818116
18 LESS: ACCUMULATED AMORTIZATION	281746	-	*5893	-	*685	*1171	*11722	*3098	3824	*7348	6351	7102	234552
19 OTHER ASSETS	29916501	-	*13940	*583	*839	*2059	35653	96530	310281	298316	157762	481332	28519205
20 TOTAL LIABILITIES	427695193	-	90865	62135	*83049	147439	663714	1669330	5419493	6387964	5450101	14017578	393703524
21 ACCOUNTS PAYABLE	41825763	-	*23912	*265	*19677	*48154	160671	76225	256337	846315	515520	1225013	38653672
22 MORT, NOTES, AND BONDS UNDER 1 YR	12624387	-	*17552	*82	*2201	*1622	*26601	*66322	58805	89529	101680	97977	12163017
23 OTHER CURRENT LIABILITIES	82432338	-	*21660	*2140	*1327	*31417	149006	455325	1536677	1900134	1444098	4280469	72610085
24 LOANS FROM STOCKHOLDERS	1971412	-	*3993	*6044	*19536	-	*29077	*21405	*28314	*273851	4326	70574	1514292
25 MORT, NOTES, BONDS, 1 YR OR MORE	19468313	-	*9892	*439	*4832	*4477	*33067	46668	153785	147928	169855	409223	18488146
26 OTHER LIABILITIES	151053415	-	*20	*3205	*8477	*10042	190692	535423	2077620	1510765	1933112	4380910	140403148
27 CAPITAL STOCK	8800601	-	12598	15248	*4307	12695	216280	145529	473871	250367	154929	450943	7063833
28 PAID-IN OR CAPITAL SURPLUS	60625521	-	*6153	*20130	*2188	9847	124554	274671	1352878	807592	643798	1926123	55457585
29 RETAINED EARNINGS, APPROPRIATED	2674306	-	-	-	*343	*327	*8570	*4626	*157003	*10319	35698	124780	2332640
30 RETAINED EARNINGS, UNAPPROPRIATED	49359129	-	15058	14582	*20161	28859	-274092	45031	-659120	581301	449510	1076245	48061594
31 OTHER RETAINED EARNINGS (1120S)	*-19974	-	*-19974	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	3120018	-	-	-	-	*-0	*713	*1896	16678	*29139	2425	24679	3044487
33 TOTAL RECEIPTS	185542282	421391	768348	87366	*236070	222110	330428	1423377	3321511	5393041	3906446	11070474	158361720
34 BUSINESS RECEIPTS	156379837	348166	765410	*83363	*229504	211176	269164	1276193	2916275	4880717	3430439	9881206	137088223
35 INTEREST	15298451	35584	*2181	2653	*6230	4145	18811	77681	187871	268589	201226	482444	14011037
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3765481	*9035	-	-	-	-	*1111	4689	28162	45094	46465	105028	3525898
37 RENTS	709265	-	*757	*1117	-	-	*3614	*3414	5060	14131	4477	26184	650512
38 ROYALTIES	26378	-	-	-	-	-	-	*-0	-	*1	18	394	25965
39 NET S-T CAP GAIN LESS NET LT LOSS	461633	-	-	*140	-	-	*281	*726	2004	985	1901	18235	437361
40 NET L-T CAP GAIN LESS NET ST LOSS	2700370	*7878	-	-	-	-	*53	2109	14627	15504	38255	63458	2558486
41 NET GAIN, NONCAPITAL ASSETS	54180	56	-	*22	-	-	*36	*114	*3100	*3456	93	1753	45549
42 DIVIDENDS, DOMESTIC CORPORATIONS	1258093	*5647	-	*-0	-	-	*1096	1918	17882	21850	16502	52525	1140673
43 DIVIDENDS, FOREIGN CORPORATIONS	515531	9	-	-	-	-	*13	*55	-	*490	349	541	514074
44 OTHER RECEIPTS	4373062	*15017	-	*70	*336	*6790	36247	56478	146530	142225	166721	438706	3363942
45 TOTAL DEDUCTIONS	175567075	413586	768647	95587	*215404	207933	370695	1421988	3423457	5250805	3871397	10527050	149000526
46 COST OF SALES AND OPERATIONS	105720678	*199073	*454746	*2161	*116864	*54005	61143	954085	2067648	3539455	2724779	6615442	88931278
47 COMPENSATION OF OFFICERS	958412	*517	*105006	*4446	*29060	*11765	34724	12278	36010	37182	26369	98519	562535
48 REPAIRS	176659	*799	*4157	*922	*205	*447	*1940	*537	4372	4251	3049	8380	147600
49 BAD DEBTS	608357	*6811	-	-	*1622	*288	*5920	*242	12750	6638	10593	18779	544714
50 RENT PAID ON BUSINESS PROPERTY	1658133	*5452	*16111	*1795	*5839	*2618	8036	9470	38171	36399	35952	65909	1432381
51 TAXES PAID	3750020	*4841	14539	*1566	*5333	*1746	9644	21395	58952	60902	68093	204946	3298064
52 INTEREST PAID	4320445	*487	*4818	*1068	*192	*780	8604	13634	32272	34360	27215	64756	4132259
53 CONTRIBUTIONS OR GIFTS	82989	*38	*47	*190	*193	*140	*117	*521	811	238	379	1122	79193
54 AMORTIZATION	293823	*75	*479	*58	*-0	*225	*1426	4834	4231	5344	1464	9375	266352
55 DEPRECIATION	1205815	*1650	*10013	*1677	*4013	*1538	10147	8662	17875	22844	16356	60500	1050540
56 DEPLETION	38672	-	-	-	-	-	-	-	-	-	79	25	38568
57 ADVERTISING	428992	*844	*2071	*955	*1438	*468	1089	9306	6775	11816	10415	32948	350866
58 PENSION, PROF SH, STOCK, ANNUITY	436945	-	*10961	-	*1931	-	*2439	*2241	3891	6196	6566	22615	380106
59 EMPLOYEE BENEFIT PROGRAMS	1225852	*3596	*1804	*254	*2911	*202	4331	8342	9942	70065	24376	68000	1032027
60 NET LOSS, NONCAPITAL ASSETS	228896	-	*868	*803	*3	-	*140	*12	*172	*516	1309	1934	223139
61 OTHER DEDUCTIONS	54432387	189403	143027	79693	*45800	133709	220994	376428	1129585	1414599	914405	3253840	46530903
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9975206	7805	-299	-8221	*20666	14178	-40267	1388	-101946	142236	35049	543424	9361194
63 CONST TAXABLE INC FRM REL FRN CORPS	689919	-	-	-	-	-	*2	-	-	*2259	3671	2525	681461
64 NET INCOME (LESS DEFICIT), TOTAL	6899644	-1230	-299	-8221	*20666	14178	-41376	-3300	-130108	99401	-7745	440921	6516757
65 NET INCOME TOTAL	10989525	*24194	*5334	*4374	*21839	14238	34179	69221	253640	282351	182086	700657	9397412
66 DEFICIT, TOTAL	4089881	*25424	*5633	*12595	*1173	*61	75554	72521	383748	182950	189831	259736	2880655
67 NET INCOME (LESS DEF) FORM 1120-A	*890	-	*496	*393	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-6374	*-2890	*-3484	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	7125318	223395	*11752	*573	*85	*2939	183764	16486	387665	89309	124277	156701	5928371
72 NET OPERATING LOSS DEDUCTION	6142154	*218950	*11752	*573	*85	*2939	182886	14952	372528	72822	110929	114545	5039194
73 DIVIDENDS RECEIVED DEDUCTION	983165	*4446	-	*-0	-	-	*878	1534	15137	16487	13349	42156	889177
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	6330564	*7359	*645	*4182	*21754	*11481	33051	55911	186838	219479	125622	585120	5079121
76 NET L-T CAP GN TAXED AT ALT RATES	1622320	*8	-	-	-	-	*53	*1713	9411	*1489	14387	13654	1581605
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2173985	*3208	*98	*642	*6811	*2699	11411	21091	74198	86611	48726	234243	1684247
78 REG AND ALTERNATIVE TAX (TX II)	2083291	*3023	*98	*642	*6811	*2554	11330	21091	73180	85485	47670	229864	1601543
79 TAX FRM RECOMP PRIOR YR INV CR	4613	-	-	-	-	-	*76	*-0	*14	*14	2	118	4390
80 ALTERNATIVE MINIMUM TAX	73250	*181	-	-	-	*145	*5	-	978	965	929	3545	66503
81 ENVIRONMENTAL TAX	12831	*4	-	-	-	-	-	-	*26	147	125	717	11811
82 FOREIGN TAX CREDIT	333873	-	-	-	-	-	*2	-	-	*709	51	344	332766
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	2675	-	-	-	-	-	-	-	-	-	-	-	2675
86 GENERAL BUSINESS CREDIT	125341	*19	-	-	-	-	-	*1	*264	*166	114	779	123998
87 INVEST CREDIT: COST OF PROPERTY	43817	-	-	-	-	-	-	-	-	-	727	-	43091
88 INVESTMENT QUALIFIED FOR CREDIT	46539	-	-	-	-	-	-	-	-	-	727	-	45812

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 49
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	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	66048	3314	35849	11259	7577	4149	3228	394	162	67	24	14	12
2 TOTAL ASSETS	38699375	-	1069739	1854031	2684828	2855001	6297582	2637464	2431631	2396707	1698655	2341253	12432482
3 CASH	7449241	-	292425	538466	721576	842182	1689606	676287	506809	288652	161199	143302	1588736
4 NOTES AND ACCOUNTS RECEIVABLE	11149717	-	189268	380980	718563	784618	2124319	956463	879563	835823	438490	521314	3320316
5 LESS: ALLOWANCE FOR BAD DEBTS	132083	-	*2074	*350	3797	5980	23192	12794	8870	10044	5344	1116	58522
6 INVENTORIES	23486	-	-	-	-	*5041	*891	-	*1953	*1371	4970	4277	4984
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1345314	-	*6965	*8046	*7011	*52314	*42338	*70537	172670	221735	80399	221004	462296
8 OTHER CURRENT ASSETS	2776062	-	61997	78657	179188	155392	430839	180250	262451	338401	204902	222572	661412
9 LOANS TO STOCKHOLDERS	871155	-	162496	163843	161250	124054	187646	39766	13630	*9532	7983	911	43
10 MORTGAGE AND REAL ESTATE LOANS	186371	-	*9727	*31397	*20565	*29863	*24538	*30576	*17071	-	18212	4396	27
11 OTHER INVESTMENTS	7573007	-	23692	90183	177971	378623	522217	196597	239776	298118	486675	882597	4276559
12 DEPRECIABLE ASSETS	6286157	-	554744	690668	705601	549624	1152866	381942	256148	283128	151835	290258	1269342
13 LESS: ACCUMULATED DEPRECIATION	3016994	-	329792	411527	417642	305204	528025	141534	113408	87440	38749	92596	551077
14 DEPLETABLE ASSETS	*19498	-	*8203	*246	*5511	-	*1865	*3078	-	506	88	-	-
15 LESS: ACCUMULATED DEPLETION	*6466	-	-	*152	*3907	-	*1199	*898	-	286	24	-	-
16 LAND	241492	-	15190	*13598	43417	18809	54839	22245	22237	18567	12383	5373	14834
17 INTANGIBLE ASSETS (AMORTIZABLE)	2867007	-	43724	198278	295032	133300	379583	96929	96055	193543	61532	39492	1329540
18 LESS: ACCUMULATED AMORTIZATION	705238	-	18670	89251	148010	55213	140259	17326	32451	31577	19100	4431	148950
19 OTHER ASSETS	1771648	-	51843	160948	222501	147578	378708	155348	117999	36678	133205	103899	262942
20 TOTAL LIABILITIES	38699375	-	1069739	1854031	2684828	2855001	6297582	2637464	2431631	2396707	1698655	2341253	12432482
21 ACCOUNTS PAYABLE	12893589	-	287014	541802	903439	1088481	2698586	1169093	922119	869518	376318	460099	3577120
22 MORT, NOTES, AND BONDS UNDER 1 YR	4262724	-	92546	154650	133666	113013	2371443	121070	104446	58197	74014	60467	979213
23 OTHER CURRENT LIABILITIES	5359445	-	130271	246618	223370	257427	1280785	316424	601141	678564	546381	366230	712234
24 LOANS FROM STOCKHOLDERS	507635	-	92795	87958	105799	48657	73932	*46656	*14967	*1226	2264	633	32749
25 MORT, NOTES, BONDS, 1 YR OR MORE	4237986	-	198576	482071	410857	343417	785341	288105	179704	166092	289319	314404	780100
26 OTHER LIABILITIES	2645277	-	16678	65672	66158	69305	301521	183610	128220	33728	191460	241156	1347769
27 CAPITAL STOCK	1909169	-	149115	122123	147128	95574	434973	79983	99943	160684	51348	113081	455215
28 PAID-IN OR CAPITAL SURPLUS	4470412	-	77253	224164	63082	117774	721154	124645	283112	272523	152152	230635	2203918
29 RETAINED EARNINGS, APPROPRIATED	123360	-	*86	-	*25202	-	*2418	*70037	*2442	*7928	631	2295	12320
30 RETAINED EARNINGS, UNAPPROPRIATED	3397808	-	115833	364922	620925	621199	-1831651	145571	36479	174871	35465	557476	2556720
31 OTHER RETAINED EARNINGS (1120S)	634294	-	45736	-172922	114802	200728	196675	146922	88530	*2717	11106	-	-
32 LESS: COST OF TREASURY STOCK	1742325	-	136164	263026	129600	100574	737597	54652	29471	*29341	31801	5223	224875
33 TOTAL RECEIPTS	34518863	566786	4679032	3946188	3209474	2862787	6218797	2217466	1709370	1224866	1059859	977108	5847130
34 BUSINESS RECEIPTS	31900882	542100	4595173	3778739	2974824	2736225	5744461	2093949	1434965	996195	908534	890553	5205165
35 INTEREST	825110	6584	19896	40149	68415	53448	152739	46880	49161	63134	53614	31445	239645
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	40880	*45	-	*136	*1853	*540	*1284	*2195	2410	*3267	6164	3011	19973
37 RENTS	153319	*300	*5008	*6619	6202	*5461	26863	3650	5694	10916	9734	11937	60935
38 ROYALTIES	*7647	-	*126	*3	-	-	-	*5	-	*-0	-	32	7480
39 NET S-T CAP GAIN LESS NET LT LOSS	8200	-	-	*2841	*49	*119	*2079	*11	*1047	*570	864	205	416
40 NET L-T CAP GAIN LESS NET ST LOSS	92543	1	*7679	*10458	*717	9402	18813	*2579	8086	*1180	5374	7735	20519
41 NET GAIN, NONCAPITAL ASSETS	40889	*7	*7443	*1672	5570	3900	10936	3707	1436	573	94	2429	3122
42 DIVIDENDS, DOMESTIC CORPORATIONS	42619	*706	*55	*29	*1943	8648	6314	982	2119	3038	3315	8218	7253
43 DIVIDENDS, FOREIGN CORPORATIONS	71059	-	-	-	-	*59	*128	-	-	-	-	2025	68847
44 OTHER RECEIPTS	1335717	17042	43653	105540	149902	44987	255179	63507	204452	145994	72167	19519	213774
45 TOTAL DEDUCTIONS	32148321	537386	4382411	3877755	3039723	2685152	5831969	2127843	1642248	1137202	1003119	859676	5023837
46 COST OF SALES AND OPERATIONS	5776402	*283160	840267	625266	101402	461447	1432435	684490	330828	*97190	380041	300362	239514
47 COMPENSATION OF OFFICERS	4611135	61815	727475	688077	759681	520687	857933	254493	147642	124047	31225	29446	408613
48 REPAIRS	173323	1186	17357	28546	18469	16859	31199	9803	8383	4830	5261	2952	28477
49 BAD DEBTS	217194	*1968	10267	31714	21604	23406	60720	16205	13708	4888	8745	2013	21956
50 RENT PAID ON BUSINESS PROPERTY	1296526	11943	245333	124005	112803	96811	194474	50791	50229	53601	16217	18528	321791
51 TAXES PAID	1056131	7739	133341	128056	110822	90291	164023	48902	43830	35727	28762	36481	228159
52 INTEREST PAID	681459	7597	33980	55030	54950	39523	105116	30087	49480	34380	33275	32391	205650
53 CONTRIBUTIONS OR GIFTS	35485	*71	1451	2199	2398	3190	5849	1534	1189	1785	706	327	14786
54 AMORTIZATION	233829	1879	9641	31678	27733	6707	40169	13198	13041	19738	10140	2352	57556
55 DEPRECIATION	788813	10540	74648	101409	102834	70509	128716	38351	28967	39801	16798	23200	153039
56 DEPLETION	*3193	-	*3111	*20	-	-	-	*-0	*12	-	-	-	51
57 ADVERTISING	279925	1765	51891	45152	33720	27775	44443	19243	11206	6724	3196	2770	32040
58 PENSION, PROF SH, STOCK, ANNUITY	500187	*4344	53159	36501	65571	71432	116128	30022	22446	18384	6882	5360	69958
59 EMPLOYEE BENEFIT PROGRAMS	553867	*1941	55972	41215	49899	36797	77275	23297	26402	35993	8188	12968	183920
60 NET LOSS, NONCAPITAL ASSETS	17796	*2355	*2906	*357	*708	*2512	1657	*582	848	*744	539	84	4507
61 OTHER DEDUCTIONS	15923055	139084	2121610	1938532	1577129	1217206	2571831	906846	894039	659370	453144	390445	3053819
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2370542	29400	296621	68433	169751	177636	386828	89623	67122	87664	56740	117432	823293
63 CONST TAXABLE INC FRM REL FRN CORPS	69372	-	-	-	-	-	*1306	-	*94	*455	3	3251	64263
64 NET INCOME (LESS DEFICIT), TOTAL	2399034	29354	296621	68296	167899	177095	386851	87427	64806	84852	50579	117672	867582
65 NET INCOME TOTAL	3011927	55803	403772	186337	194825	239290	421791	165668	107374	110210	74418	154900	897540
66 DEFICIT, TOTAL	612893	26449	107151	118041	26927	62194	34940	78240	42569	*25358	23839	37228	29958
67 NET INCOME (LESS DEF) FORM 1120-A	4939	*-83	1935	*3088	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	750072	30949	282759	35658	54626	58354	156336	83987	35400	*2643	9358	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	279743	*3808	33642	16169	34420	11668	44335	10612	8166	28236	11286	9789	67613
72 NET OPERATING LOSS DEDUCTION	246010	*3245	33598	*16145	32864	*4837	39524	*9827	*6471	*25805	8633	3237	61824
73 DIVIDENDS RECEIVED DEDUCTION	33733	*563	*44	*24	*1556	6831	4811	785	1694	2431	2653	6552	5789
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1877189	17885	65304	97830	96749	148833	214859	58740	59580	83102	57793	145855	830659
76 NET L-T CAP GN TAXED AT ALT RATES	32627	-	-	-	-	*5377	*5850	*672	*1345	*110	979	4078	14216
77 INC TAX (BEFORE CRED), TOTAL (TX I)	647917	5937	10178	15970	16396	38379	66639	21336	23263	33698	23478	59824	332817
78 REG AND ALTERNATIVE TAX (TX II)	641405	5930	9824	15665	16355	38223	66372	21287	23073	32881	23099	58020	330676
79 TAX FRM RECOMP PRIOR YR INV CR	2212	*6	*355	*305	*41	*156	157	*49	160	*54	50	701	178
80 ALTERNATIVE MINIMUM TAX	2988	-	-	-	-	-	*110	*-0	*18	*700	280	936	942
81 ENVIRONMENTAL TAX	1312	-	-	-	-	-	-	-	*12	*63	49	167	1021
82 FOREIGN TAX CREDIT	*49507	-	-	-	-	*3	-	*3	-	*-0	-	1386	48115
83 U.S. POSSESSIONS TAX CREDIT	2	-	-	2	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	6325	*209	*398	1830	*830	*592	1185	*43	*50	*197	110	-	880
87 INVEST CREDIT: COST OF PROPERTY	*504	-	-	-	-	-	*36	*355	-	*112	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*3058	-	-	-	-	-	*2947	*35	-	*76	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 50
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	350293	29997	166882	60646	37207	24387	24559	3458	2031	634	275	141	77
2 TOTAL ASSETS	272306847	-	5557500	9946457	13109646	17364002	51086708	23864381	31185163	22412611	19259378	21310846	57210155
3 CASH	17777454	-	1563310	1887238	1857941	1869528	3539676	1238789	1604983	848300	724320	670751	1972619
4 NOTES AND ACCOUNTS RECEIVABLE	21433036	-	304868	741614	862154	1236225	3397751	1616855	2588113	1652017	1643492	2330682	5059324
5 LESS: ALLOWANCE FOR BAD DEBTS	398028	-	*6296	*11629	*84	13390	23236	23430	66528	13881	44708	56059	138788
6 INVENTORIES	18906280	-	*61547	264404	662322	988475	4132298	2078604	2652238	1444692	1678607	1937628	3005464
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1826536	-	*1388	*7834	77623	130611	297277	31864	200530	205094	92900	200453	580961
8 OTHER CURRENT ASSETS	18731130	-	346093	665064	863327	1510333	4087131	1618161	2438662	1830270	1322998	1269485	2779606
9 LOANS TO STOCKHOLDERS	4273692	-	312516	472416	592381	501308	918141	391694	401282	179402	66454	259473	178624
10 MORTGAGE AND REAL ESTATE LOANS	17337855	-	117111	324771	674185	791976	1785246	1123715	1685209	1158570	773555	1675044	7228474
11 OTHER INVESTMENTS	40704984	-	232026	676069	1104532	1532739	4925898	2768548	3870580	3113484	3725787	4355812	14399509
12 DEPRECIABLE ASSETS	108121894	-	3991478	5621229	6749491	8860696	24107919	10688354	12508382	9556181	7139332	5468229	13430603
13 LESS: ACCUMULATED DEPRECIATION	32716195	-	2422322	2876042	3101937	3567848	7890178	2843071	3159903	2184475	1527502	1232903	1910012
14 DEPLETABLE ASSETS	1215098	-	*8279	*48082	*14165	*30204	82965	47449	60650	*89501	34580	65194	734028
15 LESS: ACCUMULATED DEPLETION	264105	-	*6380	*5442	*5027	*889	18893	23823	41212	*1297	12521	19251	129372
16 LAND	35691493	-	783516	1684841	2240734	2863903	8902214	3768158	4754066	2439119	2011416	2156196	4088330
17 INTANGIBLE ASSETS (AMORTIZABLE)	2428079	-	97124	118664	70820	82122	498445	264099	294218	200887	240705	203379	357616
18 LESS: ACCUMULATED AMORTIZATION	659834	-	60039	42588	22064	28641	125341	58652	81463	53549	52084	56713	78700
19 OTHER ASSETS	17897476	-	233281	369933	469082	576650	2469396	1177068	1475354	1949294	1442048	2083504	5651867
20 TOTAL LIABILITIES	272306847	-	5557500	9946457	13109646	17364002	51086708	23864381	31185163	22412611	19259378	21310846	57210155
21 ACCOUNTS PAYABLE	9058242	-	310624	389725	338013	632607	1594896	606321	935601	804842	731579	696121	2017912
22 MORT, NOTES, AND BONDS UNDER 1 YR	33930920	-	384402	742572	1358109	1674719	7535927	3698444	4964874	3316578	2189540	1754993	6310763
23 OTHER CURRENT LIABILITIES	18020241	-	486549	667111	609799	910532	2584590	1141618	1825339	1390054	804682	1710133	5889836
24 LOANS FROM STOCKHOLDERS	19583933	-	1937140	1486690	1728304	1953665	4322445	1787732	1761214	1141637	687942	818160	1959003
25 MORT, NOTES, BONDS, 1 YR OR MORE	108592637	-	1334624	2461994	3826631	5574113	19630988	9808932	13566485	10554018	9570912	9697759	22566180
26 OTHER LIABILITIES	21442256	-	571531	1331841	762318	1260399	3077821	2198182	2190311	1239873	1419322	2563595	4827062
27 CAPITAL STOCK	21197934	-	1576626	1408948	1916763	1692600	4073523	1417222	1513506	1100518	1324341	1047538	4126348
28 PAID-IN OR CAPITAL SURPLUS	41871234	-	679811	899245	1216858	1946962	7908495	4987767	5507139	3135535	3383195	3184795	9021434
29 RETAINED EARNINGS, APPROPRIATED	644960	-	*56031	*30375	*83450	89810	285651	39708	30414	25116	84	4321	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-149004	-	-805953	889185	1494485	1884149	611142	-1780329	-1224698	-525827	-1021326	-352567	682735
31 OTHER RETAINED EARNINGS (1120S)	1174803	-	-759139	-43823	41179	127891	55182	191665	320333	353863	293548	396806	197297
32 LESS: COST OF TREASURY STOCK	3061309	-	214745	317405	266264	383444	593953	232882	205356	123597	124439	210809	388414
33 TOTAL RECEIPTS	113436448	3719340	12879481	8457358	7885966	9495748	21161268	8237940	10602753	6423696	5933213	6660874	11978810
34 BUSINESS RECEIPTS	84771958	2240652	11319945	6763692	6019342	7202708	16157174	6164382	7950176	4330751	4492024	4574953	7556160
35 INTEREST	5249672	153651	104922	139436	204663	240471	548143	224956	437353	333504	299147	590034	1973392
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	85679	10602	*51	*874	3888	6268	15027	9312	10029	12747	5516	5137	6227
37 RENTS	9834702	395287	428558	651830	945317	1253619	2185599	828654	851890	729180	437029	474060	653677
38 ROYALTIES	162599	5863	*7801	*30973	*4044	*17508	17659	8885	51360	2051	8451	3599	4405
39 NET S-T CAP GAIN LESS NET LT LOSS	247817	20419	*111711	*6567	11193	14402	20484	11751	12428	4315	10737	4019	19789
40 NET L-T CAP GAIN LESS NET ST LOSS	3286055	333812	84998	111306	121096	190835	499739	196078	263127	350054	192212	187008	755791
41 NET GAIN, NONCAPITAL ASSETS	781429	64211	42098	20094	52967	66165	152385	34543	93094	45746	36435	26502	147188
42 DIVIDENDS, DOMESTIC CORPORATIONS	214535	1498	*2396	12122	18313	12603	46275	16803	19552	17641	16492	17404	33435
43 DIVIDENDS, FOREIGN CORPORATIONS	7740	*20	*25	*17	-	*9	951	*212	*104	**	937	5271	195
44 OTHER RECEIPTS	8794263	493324	776976	720447	505143	491159	1517831	742364	913639	597706	434234	772888	828551
45 TOTAL DEDUCTIONS	112784591	3898677	12965753	8102428	7595049	9163860	20796666	8336220	10773986	6412290	6166933	6586881	11985848
46 COST OF SALES AND OPERATIONS	39229271	872815	2680295	1543203	2251355	3231590	8451232	3760638	4611266	2708188	2844476	2610772	3663440
47 COMPENSATION OF OFFICERS	5868461	53690	1447822	1027833	538481	707710	906671	259226	352453	159275	100497	117523	197281
48 REPAIRS	1636648	62300	215344	177118	182165	182985	334983	104915	114576	80475	63734	41992	76061
49 BAD DEBTS	812407	35045	24845	25733	46039	60018	122688	36152	97791	78461	33189	105846	146600
50 RENT PAID ON BUSINESS PROPERTY	2801779	72841	533368	269077	215927	354359	357555	119235	324736	84787	97323	149836	222735
51 TAXES PAID	4804901	228724	435765	362885	362994	454367	1020726	358071	443955	242676	189128	279785	425825
52 INTEREST PAID	12060613	728166	240545	270800	430192	626371	1886416	875341	1188615	967184	863876	1028649	2954457
53 CONTRIBUTIONS OR GIFTS	67000	1107	3520	3521	3789	4846	9232	4985	6769	6961	3320	5331	13617
54 AMORTIZATION	412128	35121	42012	10047	12378	10776	49032	35438	31954	27348	67808	26249	63968
55 DEPRECIATION	5356334	322679	315988	320628	348964	425350	1038270	455295	501101	369257	301659	293262	663881
56 DEPLETION	36880	*67	*1603	*1795	*3255	*1458	1923	3115	9107	*1046	5423	2690	5398
57 ADVERTISING	1389086	37001	335324	132767	80735	125651	208265	92663	96966	59230	57401	81607	81476
58 PENSION, PROF SH, STOCK, ANNUITY	536399	25280	64880	60704	114874	50269	121251	20137	26738	9940	12931	14629	14767
59 EMPLOYEE BENEFIT PROGRAMS	473702	11470	49229	34548	35473	30952	82560	27994	52562	18402	20856	47455	62200
60 NET LOSS, NONCAPITAL ASSETS	302191	66715	*11507	18875	21905	8797	60903	46665	27533	6672	6821	10828	14970
61 OTHER DEDUCTIONS	36996793	1345657	6563708	3842895	2946524	2888360	6144960	2136350	2887864	1592387	1498490	1770426	3379173
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	651857	-179337	-86272	354930	290917	331888	364601	-98279	-171233	11406	-233720	73993	-7038
63 CONST TAXABLE INC FRM REL FRN CORPS	*1789	-	-	-	-	-	*297	-	-	-	19	-	1472
64 NET INCOME (LESS DEFICIT), TOTAL	548804	-193225	-86323	344538	287029	325619	347128	-107591	-184877	-1340	-239216	68857	-11793
65 NET INCOME TOTAL	9810740	736928	942971	791835	774923	920036	1918508	597670	858579	571699	347850	558346	791396
66 DEFICIT, TOTAL	9261937	930154	1029294	447297	487895	594416	1571380	705261	1043457	573040	587066	489489	803189
67 NET INCOME (LESS DEF) FORM 1120-A	-55551	*-7253	-60625	10825	*1502	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	983494	129728	172261	140079	10766	57084	183131	-13980	15882	45108	71714	133913	37810
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2189975	217110	165694	101117	108477	135430	330232	138683	147333	153645	106997	162328	422929
72 NET OPERATING LOSS DEDUCTION	2027097	216194	163753	93931	94076	125888	293021	124891	131520	139778	95781	149756	398506
73 DIVIDENDS RECEIVED DEDUCTION	162879	916	*1941	7186	14400	9542	37211	13791	15813	13867	11216	12573	24423
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4337902	193232	275886	412732	430443	493298	883811	265128	419366	280263	138905	206689	338150
76 NET L-T CAP GN TAXED AT ALT RATES	542288	15904	-	*5685	*9867	60239	112004	55926	88812	64426	27246	36852	65328
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1298801	69757	44182	73736	82808	120637	277065	97138	159818	107440	53924	83013	129284
78 REG AND ALTERNATIVE TAX (TX II)	1255026	64163	43879	72848	81573	119697	271366	94131	155384	104302	51338	79390	116955
79 TAX FRM RECOMP PRIOR YR INV CR	4594	*64	*254	*78	*102	236	255	529	567	361	184	354	1608
80 ALTERNATIVE MINIMUM TAX	27958	1202	*49	-	*7	-	4190	2434	2666	2376	2238	2961	9835
81 ENVIRONMENTAL TAX	1684	*45	-	-	-	*5	*17	*43	123	158	137	270	886
82 FOREIGN TAX CREDIT	1203	-	-	-	-	*33	*125	*622	*23	*19	307	-	75
83 U.S. POSSESSIONS TAX CREDIT	367	-	-	-	-	7	-	-	360	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*1009	-	-	-	-	-	*11	*1	-	-	-	997	**
86 GENERAL BUSINESS CREDIT	33249	788	*1318	*1827	1540	3395	6584	1757	2035	2585	1881	994	8545
87 INVEST CREDIT: COST OF PROPERTY	156884	*13762	-	-	*174	*22	*12569	*3570	*1194	*58819	18526	2086	46162
88 INVESTMENT QUALIFIED FOR CREDIT	222847	*27530	*155	*6795	*174	*3082	16152	*3806	*21932	*66335	26709	3908	46268

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

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

MINOR INDUSTRY 6511
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	122168	12335	44736	27766	14922	11065	9369	1048	551	224	84	43	26
2 TOTAL ASSETS	88635869	-	1824821	4632562	5274073	7798154	18687501	7244095	8419563	7601247	5785198	6531980	14836676
3 CASH	5735230	-	300509	704129	567051	840347	1420996	355078	510011	284858	190201	214658	347393
4 NOTES AND ACCOUNTS RECEIVABLE	4763380	-	65285	289703	201914	314440	982350	346466	508347	502391	238091	464640	849754
5 LESS: ALLOWANCE FOR BAD DEBTS	47164	-	*57	*7269	*50	*92	3689	3312	9453	3023	3999	9087	7132
6 INVENTORIES	799637	-	-	-	-	*562	85588	54088	60193	136113	165510	83233	214349
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	535437	-	*101	*5676	63376	85475	154054	15013	69979	*32360	4598	68357	36449
8 OTHER CURRENT ASSETS	5377121	-	90798	240096	253371	472237	1127724	408807	397517	656719	312367	412229	1005256
9 LOANS TO STOCKHOLDERS	1487413	-	93661	199656	283612	229621	321778	109366	74500	50303	12085	*110327	2504
10 MORTGAGE AND REAL ESTATE LOANS	3291083	-	55388	132572	195192	409465	576690	303252	500197	360243	104158	377935	275989
11 OTHER INVESTMENTS	12534644	-	55783	263385	344411	586797	2005089	1026719	1087737	1182169	1403566	1194384	3384605
12 DEPRECIABLE ASSETS	55643334	-	2050749	3928311	4173428	5807087	12758529	4788069	4947474	4080064	2970494	3020682	7118446
13 LESS: ACCUMULATED DEPRECIATION	19101512	-	1252143	2073040	1933144	2486179	4641154	1593591	1462660	1127383	719023	788049	1025145
14 DEPLETABLE ASSETS	721403	-	-	*10429	*3071	*13269	*26034	*31965	*2395	*86320	1410	2	546509
15 LESS: ACCUMULATED DEPLETION	71729	-	-	*800	*1576	-	*620	*16084	*1163	-	1090	1	50395
16 LAND	12095446	-	322205	841386	877961	1305750	2960824	1025628	1348676	681534	739046	687131	1305306
17 INTANGIBLE ASSETS (AMORTIZABLE)	848449	-	30225	20374	24400	38590	192780	86428	97345	52809	74264	82911	148323
18 LESS: ACCUMULATED AMORTIZATION	267822	-	12717	11405	9160	14606	50634	23259	30726	15997	19588	38400	41328
19 OTHER ASSETS	4291519	-	25034	89360	230216	195392	771162	329463	319193	641769	313107	651029	725793
20 TOTAL LIABILITIES	88635869	-	1824821	4632562	5274073	7798154	18687501	7244095	8419563	7601247	5785198	6531980	14836676
21 ACCOUNTS PAYABLE	2321271	-	80676	77933	71457	192589	420695	112692	183809	226891	179155	155552	619821
22 MORT, NOTES, AND BONDS UNDER 1 YR	8896352	-	93573	372303	411731	524290	1875540	719001	1021341	1031350	671164	205710	1970348
23 OTHER CURRENT LIABILITIES	3928390	-	148426	209880	146193	248212	695853	227840	446845	411632	194658	450188	748664
24 LOANS FROM STOCKHOLDERS	5852419	-	522878	637699	509789	671724	1314218	357642	409381	405792	214568	472054	336674
25 MORT, NOTES, BONDS, 1 YR OR MORE	39238396	-	479563	1246294	1782859	3085394	7915327	3651764	4342686	3774815	3143366	3440666	6375661
26 OTHER LIABILITIES	5743779	-	187475	137098	152170	437105	902827	889029	577916	480070	467144	576781	936163
27 CAPITAL STOCK	9119735	-	865081	752256	1000005	816990	1697534	673175	590118	419731	257558	256420	1790866
28 PAID-IN OR CAPITAL SURPLUS	11202158	-	195862	360501	448016	670853	2043568	1876190	990131	733462	633319	1086645	2163610
29 RETAINED EARNINGS, APPROPRIATED	108857	-	*31	*9236	*4114	*10064	*63592	*5168	*3779	*12483	-	390	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4032534	-	-443982	902718	941707	1427868	2067960	-1125569	-81713	94450	43604	16064	189427
31 OTHER RETAINED EARNINGS (1120S)	-175541	-	-279815	58748	-68614	-46878	53644	-42349	38396	90574	-9035	*29789	-
32 LESS: COST OF TREASURY STOCK	1632480	-	*24949	132103	125356	240059	363257	100488	103127	80003	10303	158277	294558
33 TOTAL RECEIPTS	28495533	1872981	2312010	2338480	1684935	2616189	5410325	1906048	2326303	2065881	1430475	1661013	2870894
34 BUSINESS RECEIPTS	17185945	1098276	1822044	1578710	769474	1207715	3140508	1086228	1456052	1174541	969535	942555	1940308
35 INTEREST	1466970	92074	18166	51979	66017	119680	200630	75147	128647	126232	58384	203437	326576
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	44080	8601	*51	*680	3462	*2177	11010	7590	4784	*2143	1523	1498	560
37 RENTS	6455210	310199	329389	523264	685963	1034439	1470426	472495	476148	342238	249348	345001	216299
38 ROYALTIES	62696	*2008	*7801	*23267	-	*9225	9291	*941	*7934	*602	814	692	122
39 NET S-T CAP GAIN LESS NET LT LOSS	57265	*19412	*2303	*4807	*1904	*7745	*4991	*422	3898	*109	35	129	11510
40 NET L-T CAP GAIN LESS NET ST LOSS	1225247	167019	36644	61137	62533	102112	205198	85997	68844	194448	48049	39124	154142
41 NET GAIN, NONCAPITAL ASSETS	269864	52497	27145	*3806	9474	19740	50124	5636	33117	25351	4867	5543	32565
42 DIVIDENDS, DOMESTIC CORPORATIONS	121065	1459	*1241	9201	14399	10249	25324	11198	7847	13890	11990	1898	12370
43 DIVIDENDS, FOREIGN CORPORATIONS	4769	*10	*25	-	-	*9	*872	*150	*-0	-	109	3588	7
44 OTHER RECEIPTS	1602422	121426	67201	81628	71709	103097	291951	160244	139032	186328	85822	117549	176436
45 TOTAL DEDUCTIONS	28298748	2112489	2368265	2139882	1504854	2438723	5181033	1929819	2399704	1975222	1531825	1709141	3007790
46 COST OF SALES AND OPERATIONS	5647377	334000	235502	315768	167969	386243	1219346	430086	507979	672746	594217	368688	414834
47 COMPENSATION OF OFFICERS	1245555	13454	202600	152308	62638	175861	256547	101472	68284	46729	26589	36335	102738
48 REPAIRS	719311	45266	71049	63529	68142	108376	163951	45548	46005	39708	23368	19123	25247
49 BAD DEBTS	194351	21420	*1133	*42	*19201	4821	14010	23690	34362	11839	5875	45004	12953
50 RENT PAID ON BUSINESS PROPERTY	932474	42233	112163	63768	55513	188179	84007	48411	123894	27057	24152	78654	84444
51 TAXES PAID	2151217	157863	159228	190903	178881	229470	456396	147341	149217	99597	65810	179773	136739
52 INTEREST PAID	4658517	541856	82791	140056	177078	317323	751304	333076	456362	366428	312887	344761	834594
53 CONTRIBUTIONS OR GIFTS	26484	834	*775	1968	960	2277	4785	2483	3756	4111	542	2729	1263
54 AMORTIZATION	146572	25387	16707	4397	1322	4257	14356	8941	12809	11661	9424	13837	23476
55 DEPRECIATION	2793993	266002	118485	183478	192163	256462	521799	218053	219148	177552	145523	155903	339424
56 DEPLETION	3663	*2	*323	*2	*54	-	*239	*913	*701	*873	435	121	-
57 ADVERTISING	281143	17393	68756	38891	18255	13321	30376	8721	21546	13389	10701	11482	28312
58 PENSION, PROF SH, STOCK, ANNUITY	121981	*20867	-	*14548	*3716	13465	43770	4962	4677	2823	1274	4624	7254
59 EMPLOYEE BENEFIT PROGRAMS	138863	7688	9347	6233	8579	6425	22536	9635	15068	3958	4012	17866	27516
60 NET LOSS, NONCAPITAL ASSETS	101366	42788	-	*7892	*10783	*3566	5952	13095	7142	*2506	852	437	6335
61 OTHER DEDUCTIONS	9135880	575438	1289407	956099	539602	728677	1591659	533393	728753	494244	306164	429803	962641
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	196786	-239508	-56256	198598	180081	177466	229292	-23771	-73401	90659	-101350	-48128	-136897
63 CONST TAXABLE INC FRM REL FRN CORPS	*671	-	-	-	-	-	*290	-	-	-	19	-	362
64 NET INCOME (LESS DEFICIT), TOTAL	150090	-251396	-56307	197918	176619	175289	218571	-31361	-78185	88516	-102854	-49626	-137094
65 NET INCOME TOTAL	3097084	250666	208505	346519	309263	344789	661954	190649	200512	246905	87250	125179	124873
66 DEFICIT, TOTAL	2946994	502062	264812	148601	132644	169500	443383	222011	278697	158389	190104	174805	261988
67 NET INCOME (LESS DEF) FORM 1120-A	-15876	*708	-14212	-2373	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-209428	4477	-16690	43801	-6802	-55078	-87246	-49151	-39649	*22137	-3714	*-21513	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	654422	101325	38950	40802	48241	55712	117978	38001	38867	64713	25580	39918	44335
72 NET OPERATING LOSS DEDUCTION	561603	100447	37934	35046	37006	47881	97389	28694	32575	53818	17974	38399	34438
73 DIVIDENDS RECEIVED DEDUCTION	92819	*877	*1016	5757	11235	7831	20589	9307	6292	10895	7606	1518	9896
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2123614	135455	87777	231980	212860	277931	488405	151047	139231	160235	70610	86639	81446
76 NET L-T CAP GN TAXED AT ALT RATES	270979	*5916	-	-	-	33915	65998	31407	9932	46659	18623	8227	50302
77 INC TAX (BEFORE CRED), TOTAL (TX I)	629305	48638	14415	39963	41463	68751	153239	55112	54901	59821	26486	33685	32831
78 REG AND ALTERNATIVE TAX (TX II)	612139	44298	14415	39963	41185	68026	149972	53871	53456	58353	26035	33051	29513
79 TAX FRM RECOMP PRIOR YR INV CR	1418	*48	-	-	*49	*114	154	*459	71	277	123	60	64
80 ALTERNATIVE MINIMUM TAX	9593	698	-	-	*7	-	1865	776	1343	1095	269	454	3087
81 ENVIRONMENTAL TAX	535	*39	-	-	-	*5	*11	*7	*31	96	59	120	167
82 FOREIGN TAX CREDIT	896	-	-	-	-	*33	*121	*622	*3	*19	24	-	75
83 U.S. POSSESSIONS TAX CREDIT	7	-	-	-	-	7	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*35	-	-	-	-	-	*11	-	-	-	-	24	-
86 GENERAL BUSINESS CREDIT	16013	669	*479	*814	*412	1262	3614	*1333	1207	*1445	1554	658	2567
87 INVEST CREDIT: COST OF PROPERTY	53415	*11753	-	-	-	-	*11878	*614	-	-	6765	-	22406
88 INVESTMENT QUALIFIED FOR CREDIT	91393	*13258	-	-	-	*2237	*14074	*614	*20738	*4066	14000	-	22406

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6516
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1096	*320	*68	*473	*87	*79	*46	-	*13	**	3	7	**
2 TOTAL ASSETS	1713786	-	*573	*70944	*25488	*52819	*102132	-	*218732	**	214410	1028688	**
3 CASH	72449	-	*440	*21084	*495	*16306	*16251	-	*10651	**	3200	4021	**
4 NOTES AND ACCOUNTS RECEIVABLE	113788	-	-	*17325	-	*11660	*10693	-	*17265	**	14024	42820	**
5 LESS: ALLOWANCE FOR BAD DEBTS	2072	-	-	-	-	-	-	-	-	-	1222	850	**
6 INVENTORIES	*12822	-	-	-	-	-	-	-	*407	-	6851	5564	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	115522	-	-	-	-	-	*12605	-	*59556	**	-	43361	**
8 OTHER CURRENT ASSETS	30409	-	*88	*9901	*3816	*3654	*1405	-	*1401	-	200	9945	**
9 LOANS TO STOCKHOLDERS	*171	-	-	-	*29	*142	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	874	-	-	-	-	-	-	-	-	-	-	874	-
11 OTHER INVESTMENTS	300086	-	-	*349	-	*438	*24170	-	*78949	**	2838	193342	**
12 DEPRECIABLE ASSETS	201022	-	*19322	*6223	-	*8784	*12043	-	*65862	**	67043	21744	**
13 LESS: ACCUMULATED DEPRECIATION	111790	-	*19312	*2039	-	*6778	*11400	-	*33040	**	25472	13750	**
14 DEPLETABLE ASSETS	138137	-	-	*18594	*10068	-	*3064	-	*44702	**	-	61709	**
15 LESS: ACCUMULATED DEPLETION	65442	-	-	*4166	*3451	-	*2759	-	*35824	**	-	19243	**
16 LAND	134368	-	-	*3657	*14530	*4609	*19797	-	*4873	**	78894	8009	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*4593	-	-	-	*14	*39	-	-	-	-	114	4426	**
18 LESS: ACCUMULATED AMORTIZATION	*1523	-	-	-	*14	-	-	-	-	-	-	1509	**
19 OTHER ASSETS	770373	-	*35	*16	-	*13964	*16262	-	*3930	**	67940	668226	**
20 TOTAL LIABILITIES	1713786	-	*573	*70944	*25488	*52819	*102132	-	*218732	**	214410	1028688	**
21 ACCOUNTS PAYABLE	24216	-	-	*1141	*8	*4258	*369	-	*6599	-	2060	9780	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	*16141	-	-	*1503	-	-	*23	-	-	-	4208	10407	**
23 OTHER CURRENT LIABILITIES	14749	-	*106	*1589	*38	*244	*2342	-	*5084	**	667	4680	-
24 LOANS FROM STOCKHOLDERS	*25506	-	*25123	*383	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	804837	-	*3078	-	-	-	*7977	-	*26165	**	91622	675995	**
26 OTHER LIABILITIES	36672	-	*31	*1030	-	*5827	*10381	-	*3087	**	8395	7921	**
27 CAPITAL STOCK	119363	-	*3	*33784	*19603	*403	*5116	-	*7612	**	549	52293	**
28 PAID-IN OR CAPITAL SURPLUS	321868	-	*955	*1812	*3699	*14982	*7262	-	*12907	**	98643	181609	**
29 RETAINED EARNINGS, APPROPRIATED	6815	-	-	-	-	-	-	-	6815	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	362474	-	*-28723	*26260	*2664	*27105	*70599	-	*154913	**	9058	100599	**
31 OTHER RETAINED EARNINGS (1120S)	*15401	-	-	*15926	*-524	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*34256	-	-	*12483	-	-	*1937	-	*4449	**	790	14597	**
33 TOTAL RECEIPTS	403596	*3151	*15230	*29804	*11780	*16246	*43769	-	*93501	**	69996	120119	**
34 BUSINESS RECEIPTS	107642	*3151	*15187	*14036	-	-	-	-	*12729	-	35704	26835	**
35 INTEREST	54404	-	-	*925	*474	*1026	*2470	-	*5039	**	6028	38441	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1069	-	-	*6	-	-	*136	-	*926	-	-	-	-
37 RENTS	27922	-	-	*1161	*258	*4222	*8969	-	*12349	**	95	867	**
38 ROYALTIES	58058	-	-	*7706	*1182	*7931	*2792	-	*35541	**	-	2907	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*61	-	-	-	-	-	*14	-	47	**	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	95512	-	-	*2702	*9867	*1353	*22709	-	*14751	**	-	44130	**
41 NET GAIN, NONCAPITAL ASSETS	4681	-	-	*1606	-	*4	-	-	*1713	**	1289	68	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	8442	-	-	*550	-	*242	*1804	-	*2682	**	2	3162	**
43 DIVIDENDS, FOREIGN CORPORATIONS	103	-	-	-	-	-	-	-	103	**	-	-	-
44 OTHER RECEIPTS	45704	-	*43	*1111	*-0	*1468	*4874	-	*7622	**	26877	3709	**
45 TOTAL DEDUCTIONS	292834	*5186	*23064	*20832	*2166	*14329	*16026	-	*57846	**	74357	79029	**
46 COST OF SALES AND OPERATIONS	*81851	-	*10452	-	-	-	-	-	*896	-	48005	22498	**
47 COMPENSATION OF OFFICERS	15818	-	*3842	*4783	*111	*2277	*192	-	*2819	**	449	1344	**
48 REPAIRS	*438	-	*38	*88	-	*28	-	-	*134	-	79	72	**
49 BAD DEBTS	*3261	-	-	*1904	-	*15	-	-	*1048	**	292	2	**
50 RENT PAID ON BUSINESS PROPERTY	7201	*2033	*1488	*376	-	*241	*168	-	*93	**	2600	202	**
51 TAXES PAID	22455	*20	*544	*1736	*764	*1810	*7201	-	*6219	**	489	3673	**
52 INTEREST PAID	42112	*4	*354	*314	-	*65	*376	-	*3007	**	7209	30784	**
53 CONTRIBUTIONS OR GIFTS	*523	-	-	-	-	*4	*97	-	*84	**	-	338	**
54 AMORTIZATION	*177	*1	-	-	-	-	*1	-	*174	**	-	2	**
55 DEPRECIATION	21878	-	*714	*614	*713	*422	*296	-	*9219	**	7082	2818	**
56 DEPLETION	12211	-	-	*1678	*177	*1162	*381	-	*6244	**	-	2569	**
57 ADVERTISING	*605	-	-	-	-	-	-	-	*233	-	76	297	**
58 PENSION, PROF SH, STOCK, ANNUITY	*1359	-	-	-	-	-	*87	-	*567	**	-0	705	**
59 EMPLOYEE BENEFIT PROGRAMS	*1351	-	-	*189	-	*119	*38	-	4	**	352	650	**
60 NET LOSS, NONCAPITAL ASSETS	*733	-	-	*318	-	-	*12	-	403	-	-	-	-
61 OTHER DEDUCTIONS	80860	*3128	*5633	*8834	*400	*8185	*7179	-	*26701	**	7724	13077	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	110762	*-2035	*-7834	*8972	*9615	*1918	*27743	-	*35655	**	-4361	41089	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	109694	*-2035	*-7834	*8966	*9615	*1918	*27607	-	*34729	**	-4361	41089	**
65 NET INCOME TOTAL	128218	*45	-	*11592	*10266	*2630	*27607	-	*34974	**	15	41089	**
66 DEFICIT, TOTAL	18525	*2081	*7834	*2626	*651	*712	-	-	245	-	4376	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*8112	-	-	*8763	*-651	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17591	-	-	*303	-	*194	*1443	-	*3588	**	2	12061	**
72 NET OPERATING LOSS DEDUCTION	*10970	-	-	-	-	-	-	-	*1438	-	-	9531	**
73 DIVIDENDS RECEIVED DEDUCTION	6621	-	-	*303	-	*194	*1443	-	*2150	**	2	2530	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	103057	*45	-	*2526	*10266	*2630	*26905	-	*31642	**	15	29028	**
76 NET L-T CAP GN TAXED AT ALT RATES	70851	-	-	-	*9867	-	*22709	-	*14748	**	-	23527	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	35930	*7	-	*1144	*3415	*491	*8905	-	*11726	**	2	10241	**
78 REG AND ALTERNATIVE TAX (TX II)	34967	*7	-	*379	*3415	*491	*8904	-	*11573	**	2	10197	**
79 TAX FRM RECOMP PRIOR YR INV CR	*6	-	-	-	-	-	*1	-	*2	**	-	3	**
80 ALTERNATIVE MINIMUM TAX	*124	-	-	-	-	-	-	-	*124	-	-	-	-
81 ENVIRONMENTAL TAX	*67	-	-	-	-	-	-	-	*27	**	-	41	**
82 FOREIGN TAX CREDIT	*17	-	-	-	-	-	-	-	*17	**	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	973	-	-	-	-	-	-	-	-	-	-	973	**
86 GENERAL BUSINESS CREDIT	*480	-	-	-	-	-	-	-	*358	-	-	122	**
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6518
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3686	111	*1623	*887	*543	*276	219	*19	*3	5	-	**	**
2 TOTAL ASSETS	1868269	-	*86419	*169640	*194356	*215674	461658	*124921	*54867	560733	-	**	**
3 CASH	96834	-	*20658	*4806	*15397	*20554	13219	*11294	*2	10905	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	126120	-	-	*647	*412	*2576	*26884	*2453	-	93148	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*478	-	-	-	-	*421	-	-	-	57	-	**	-
6 INVENTORIES	*12264	-	-	-	-	-	*112	-	-	12152	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*6595	-	-	-	-	-	*1136	*5458	-	-	-	-	-
8 OTHER CURRENT ASSETS	39022	-	*119	*954	*302	*1639	*12414	*17389	*16	6190	-	**	-
9 LOANS TO STOCKHOLDERS	22917	-	-	*427	*3421	*14444	*3523	*722	-	381	-	**	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	88125	-	-	-	-	*4110	*44844	*28903	*326	9943	-	**	-
12 DEPRECIABLE ASSETS	877524	-	*28866	*132999	*69371	*120048	261441	*173554	*14439	76805	-	**	**
13 LESS: ACCUMULATED DEPRECIATION	453982	-	*23436	*81636	*23890	*40298	117564	*148718	*153	18287	-	**	**
14 DEPLETABLE ASSETS	*9349	-	-	-	-	-	-	*9349	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*7046	-	-	-	-	-	-	*7046	-	-	-	-	-
16 LAND	651786	-	*60164	*108724	*116690	*87713	213331	*20112	*40236	4816	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	15857	-	*128	*1623	*319	-	*143	-	-	13643	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	*836	-	*128	*532	*18	-	*37	-	-	120	-	-	-
19 OTHER ASSETS	384218	-	*47	*1629	*12353	*5311	*2213	*11451	-	351213	-	**	**
20 TOTAL LIABILITIES	1868269	-	*86419	*169640	*194356	*215674	461658	*124921	*54867	560733	-	**	**
21 ACCOUNTS PAYABLE	28873	-	-	*1004	*1203	*139	*5054	*366	*268	20840	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	162042	-	*1410	*23707	*5534	*3062	*33729	*10661	-	83939	-	**	**
23 OTHER CURRENT LIABILITIES	24513	-	*161	*350	*1291	*6298	*3121	*314	-	12978	-	**	**
24 LOANS FROM STOCKHOLDERS	123781	-	*21221	*4109	*9809	*7481	*44358	*34546	*198	2060	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	667299	-	*1254	*39440	*50834	*21416	169736	*5750	*26187	352681	-	**	**
26 OTHER LIABILITIES	60829	-	*-0	*2453	*3421	*7176	*13089	*1233	*29591	3866	-	**	-
27 CAPITAL STOCK	313603	-	*51349	*28930	*73548	*74118	48201	*25111	*427	11919	-	**	**
28 PAID-IN OR CAPITAL SURPLUS	348742	-	*4502	*63174	*3882	*48986	*129566	*6248	*334	92048	-	**	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	139388	-	*6521	*-688	*44835	*46239	22737	*41479	*-2138	-19599	-	**	**
31 OTHER RETAINED EARNINGS (1120S)	*10879	-	-	*7161	-	*759	*2958	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*11679	-	-	-	-	-	*10892	*786	-	-	-	-	-
33 TOTAL RECEIPTS	382733	5216	*7625	*25021	*25846	*41225	83049	*45370	-	149382	-	**	**
34 BUSINESS RECEIPTS	164397	*161	*4481	*5786	*473	*11662	*35355	*4886	-	101593	-	**	**
35 INTEREST	40280	780	*881	*92	*724	*1702	*2164	*1572	-	32365	-	**	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	126374	3078	*2264	*15687	*18183	*27283	*25658	*21192	-	13030	-	**	-
38 ROYALTIES	*5676	*540	-	-	*2153	-	-	*2984	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	13983	*433	-	-	1	-	*1729	*11783	-	37	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*4959	*74	-	-	-	-	*3607	-	-	1278	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*800	-	-	-	13	*215	*70	*501	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	26264	*151	-	*3455	*4300	*363	14466	*2451	-	1078	-	-	**
45 TOTAL DEDUCTIONS	351768	10755	*6777	*22274	*18491	*37562	77475	*21253	*141	157041	-	**	**
46 COST OF SALES AND OPERATIONS	85392	*39	-	*269	*1153	*2233	*8334	*1151	-	72212	-	**	**
47 COMPENSATION OF OFFICERS	20909	-	-	*3180	*1272	*7249	*5824	*537	-	2847	-	**	**
48 REPAIRS	7890	*148	*79	*248	*1074	*1840	*4018	*105	*11	367	-	**	-
49 BAD DEBTS	*2108	-	-	-	-	*119	-	-	-	1989	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	10017	-	*353	*565	-	*2104	*4634	*115	-	2246	-	**	**
51 TAXES PAID	26648	1065	*2498	*2640	*4493	*5955	5363	*1487	*12	3135	-	**	**
52 INTEREST PAID	66475	2908	*162	*7037	*3340	*1836	16808	*1745	-	32588	-	**	**
53 CONTRIBUTIONS OR GIFTS	*354	-	-	-	-	*306	*36	*6	-	5	-	-	-
54 AMORTIZATION	418	*148	-	-	*5	-	*5	-	-	260	-	**	**
55 DEPRECIATION	46722	1088	*1467	*2033	*4017	*5089	12140	*11394	*1	9494	-	**	**
56 DEPLETION	*1396	-	-	-	-	-	*67	*1330	-	-	-	-	-
57 ADVERTISING	463	*7	-	-	*21	*54	*53	-	-	328	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	*2757	-	-	*1317	-	*1036	-	*99	-	304	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	1250	-	-	*900	*69	*36	*1	*18	-	227	-	**	**
60 NET LOSS, NONCAPITAL ASSETS	*3437	*3087	-	-	-	-	*57	-	-	293	-	**	-
61 OTHER DEDUCTIONS	75532	2266	*2218	*4083	*3045	*9656	20136	*3265	*118	30746	-	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	30966	-5539	*848	*2747	*7356	*3663	5573	*24117	*-141	-7660	-	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	30966	-5539	*848	*2747	*7356	*3663	5573	*24117	*-141	-7660	-	**	**
65 NET INCOME TOTAL	58953	*218	*1144	*3348	*7766	*4743	*13215	*24117	-	4402	-	-	**
66 DEFICIT, TOTAL	27987	5757	*295	*601	*410	*1080	*7642	-	*141	12062	-	**	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-72	-	*-72	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-3179	-	-	*560	-	*300	*-4039	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	15223	*218	*40	-	10	*351	*3471	*9843	-	1291	-	-	-
72 NET OPERATING LOSS DEDUCTION	14635	*218	*40	-	-	*230	*3415	*9441	-	1291	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*589	-	-	-	10	*121	*56	*401	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	42885	-	*1104	*2787	*7765	*4092	*9751	*14275	-	3111	-	-	**
76 NET L-T CAP GN TAXED AT ALT RATES	*6790	-	-	-	-	-	*7	*6747	-	37	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	11990	-	*166	*418	*1175	*762	*3016	*5178	-	1275	-	-	**
78 REG AND ALTERNATIVE TAX (TX II)	11987	-	*166	*418	*1175	*762	*3016	*5174	-	1275	-	-	**
79 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	*3	-	-	-	-	-	-	*3	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	464	-	-	-	-	-	-	-	-	464	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6530
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	30079	735	16820	4920	2575	1563	2504	559	296	82	26	**	**
2 TOTAL ASSETS	22820287	-	486025	787010	942234	1112048	6292109	3851564	4431385	2696451	2221460	**	**
3 CASH	2161192	-	342297	464971	350653	185389	425139	165831	111060	64060	51791	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	366629	-	25682	73181	32198	30234	96480	22390	65771	10027	10666	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	12200	-	*629	*3203	*34	*3361	*1375	*8	*2143	407	1040	-	**
6 INVENTORIES	*1060	-	-	-	-	-	-	-	*1060	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	114353	-	-	-	*5496	*10535	*56760	*1357	15281	8577	16347	**	**
8 OTHER CURRENT ASSETS	443334	-	17532	29396	16834	42140	130405	56383	79859	46502	24283	**	-
9 LOANS TO STOCKHOLDERS	79735	-	*15459	-	*7340	-	*38842	*7464	*10629	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*65708	-	-	-	*4566	-	*30720	*22388	*5742	2293	-	-	-
11 OTHER INVESTMENTS	237727	-	*2322	*13475	*5228	*12494	46267	*67782	38325	*22657	29175	**	**
12 DEPRECIABLE ASSETS	19348695	-	119960	238573	771835	946182	5732474	3136573	3958596	2414132	2030370	**	**
13 LESS: ACCUMULATED DEPRECIATION	4476702	-	61641	113369	390774	322155	1624508	505017	786301	369260	303676	**	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	3913911	-	*11767	*67339	126332	201062	1181854	723520	830511	467836	303691	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	193014	-	*770	*8751	*933	*1764	37624	100699	30029	5998	6446	-	-
18 LESS: ACCUMULATED AMORTIZATION	36928	-	*323	*1573	*103	*1115	12766	10669	5968	1187	3223	-	-
19 OTHER ASSETS	420757	-	12830	9470	11729	8880	154194	62869	78934	25223	56630	**	**
20 TOTAL LIABILITIES	22820287	-	486025	787010	942234	1112048	6292109	3851564	4431385	2696451	2221460	**	**
21 ACCOUNTS PAYABLE	372601	-	36009	53251	34965	30596	97916	37389	40750	21720	20005	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	398948	-	*1756	*1446	53842	33242	105577	57534	107215	25368	12970	-	-
23 OTHER CURRENT LIABILITIES	398015	-	18290	43695	36864	31069	87801	32884	113748	19877	13787	**	**
24 LOANS FROM STOCKHOLDERS	386830	-	*81609	*64496	*13645	*10882	*120625	*58204	*25505	11836	28	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	9229261	-	*39783	*80649	282933	213185	2870107	1540435	1877191	1243178	1081801	**	**
26 OTHER LIABILITIES	512744	-	36834	129803	*49419	54556	116797	35143	30009	49180	11003	**	**
27 CAPITAL STOCK	2242440	-	10077	*89692	218403	190055	640449	231241	304441	308425	249658	**	**
28 PAID-IN OR CAPITAL SURPLUS	11891681	-	108402	145248	318711	592369	3200340	2232797	2646521	1377734	1269559	-	**
29 RETAINED EARNINGS, APPROPRIATED	431262	-	*43069	*21139	*61229	*48289	192759	*34539	*17604	*12633	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-2876836	-	187670	196111	-132019	-65877	-1115761	-407154	-729221	-373285	-437301	**	**
31 OTHER RETAINED EARNINGS (1120S)	-158705	-	*-77374	*-38482	*4242	*-25527	*-21563	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	7955	-	*99	*38	-	*791	*2937	*1448	*2378	214	50	-	-
33 TOTAL RECEIPTS	6538755	57359	1091560	1054039	885559	350736	1357909	572093	595493	323995	250012	**	**
34 BUSINESS RECEIPTS	4007527	*54776	747884	639972	527709	268920	708776	331241	334796	169486	223970	**	**
35 INTEREST	154282	*721	17568	21958	20785	11799	38400	13810	15050	5964	8226	**	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1507	*25	-	-	-	*56	*678	*316	*120	310	-	-	-
37 RENTS	957665	*1235	*23160	*868	89204	44037	363196	144241	163338	120270	8117	**	-
38 ROYALTIES	*41	-	-	-	-	-	-	-	*41	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*880	-	-	-	-	-	*404	-	*476	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	18436	-	-	-	-	-	*13567	*48	*1341	3480	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*1317	-	-	*28	-	*742	*376	*39	*108	23	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*339	-	-	-	-	-	-	*321	*4	13	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	1396762	602	302948	391213	247862	25182	232512	82077	80218	24449	9700	**	**
45 TOTAL DEDUCTIONS	6979406	45901	1099573	1055002	915297	354400	1463644	666067	710247	389448	279828	**	**
46 COST OF SALES AND OPERATIONS	987835	*26125	211366	206102	*143793	59835	148261	53264	59661	43152	36276	-	**
47 COMPENSATION OF OFFICERS	87348	-	*17034	*26204	*36215	*53	*1757	-	*4956	1023	105	-	**
48 REPAIRS	416003	*61	55677	82144	62629	32254	86486	34439	30652	16681	14979	-	**
49 BAD DEBTS	26713	-	*4921	*7713	*1137	*7088	5374	*132	*161	*186	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	35074	-	*13486	*79	*10864	*609	3678	*364	*3668	676	1650	-	-
51 TAXES PAID	687904	*2684	18870	20394	55310	39150	227140	111427	116211	56776	39942	**	**
52 INTEREST PAID	771232	*1698	*3262	*5313	36426	19897	248865	139310	153043	98338	65079	**	**
53 CONTRIBUTIONS OR GIFTS	*6	-	-	-	-	-	*6	-	-	-	-	-	-
54 AMORTIZATION	12979	21	*212	*875	*14	*209	2870	5013	2840	669	255	-	-
55 DEPRECIATION	586523	*1446	13114	14698	33008	30199	179304	95518	110601	65997	42637	**	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	9544	-	*4282	*61	*3418	*59	761	*165	338	*460	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	17408	-	*235	-	*9721	*211	4282	1154	1235	275	295	**	-
59 EMPLOYEE BENEFIT PROGRAMS	41084	*66	*2398	*13029	*4922	*921	7341	6064	2958	2179	1206	**	-
60 NET LOSS, NONCAPITAL ASSETS	*1354	-	*1246	-	-	*2	*66	-	*36	4	-	-	-
61 OTHER DEDUCTIONS	3298400	*13799	753471	678389	517837	163913	547453	219217	223889	103031	77402	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-440651	11458	-8014	-963	-29737	-3663	-105736	-93973	-114755	-65453	-29815	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-442158	11432	-8014	-963	-29737	-3719	-106414	-94290	-114875	-65763	-29815	**	**
65 NET INCOME TOTAL	143232	*12363	30035	25454	16734	15296	33632	3639	*2677	332	3070	-	**
66 DEFICIT, TOTAL	585390	*930	38049	26417	46471	19015	140047	97929	117552	66095	32886	**	-
67 NET INCOME (LESS DEF) FORM 1120-A	-5777	*91	-5197	*-670	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-12708	-	*4563	*-842	*-12389	*-1333	*-2707	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	58611	*11788	*5520	*11050	-	*5009	20254	*1832	*1148	133	1877	-	**
72 NET OPERATING LOSS DEDUCTION	58340	*11788	*5520	*11050	-	*5009	20254	*1575	*1144	121	1877	-	**
73 DIVIDENDS RECEIVED DEDUCTION	*272	-	-	-	-	-	-	*257	*3	11	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	72906	*575	13960	14404	15559	10286	13378	*1806	*1532	211	1193	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*64	-	-	-	-	-	-	-	*64	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	12802	*340	2094	2161	2330	1628	2909	*393	*410	32	504	-	**
78 REG AND ALTERNATIVE TAX (TX II)	12503	*86	2094	2161	2330	1628	2904	*387	*410	32	471	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*7	-	-	-	-	-	-	*6	-	-0	-	-	-
80 ALTERNATIVE MINIMUM TAX	*291	*253	-	-	-	-	*5	-	-	-	33	-	**
81 ENVIRONMENTAL TAX	1	1	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*73	-	-	-	-	-	*68	-	*3	3	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	3842	-	-	-	-	-	-	-	-	3842	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6550
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	53584	3061	20833	7333	8133	5005	6994	1163	689	196	100	50	28
2 TOTAL ASSETS	81851501	-	633393	1239735	2811111	3588730	14694517	8017706	10766883	7105893	6736479	7747574	18509480
3 CASH	3814476	-	143483	134425	253949	262642	716910	387187	427522	324660	273346	296749	593604
4 NOTES AND ACCOUNTS RECEIVABLE	8284382	-	42836	107297	325808	419706	1386388	586620	1024538	886652	835698	1017390	1651449
5 LESS: ALLOWANCE FOR BAD DEBTS	138664	-	*34	*277	-	*6301	14672	*13169	26922	9081	22869	18400	26940
6 INVENTORIES	16627464	-	*61547	264404	662322	969190	4028057	2009291	2472049	1190535	1425734	1391430	2152907
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	304192	-	-	-	-	*5757	*32105	*1415	*23908	*151065	18569	41676	29696
8 OTHER CURRENT ASSETS	6025219	-	56233	47400	165562	268305	1297663	568976	1089390	534050	574242	529907	893490
9 LOANS TO STOCKHOLDERS	1179684	-	24683	74879	95614	116784	256135	174510	129494	88485	23956	100790	94355
10 MORTGAGE AND REAL ESTATE LOANS	5219551	-	*27335	*31715	145990	169713	492417	415195	448262	252521	214393	551017	2470993
11 OTHER INVESTMENTS	10724825	-	74346	122628	244553	299408	1235607	750471	1415929	1053148	1193728	1021031	3313976
12 DEPRECIABLE ASSETS	14656055	-	113448	157298	333984	385015	2136559	1343523	1905211	1623856	1284460	1443222	3929477
13 LESS: ACCUMULATED DEPRECIATION	2868489	-	62850	70768	91423	113147	469813	233699	426206	350234	260974	257477	531898
14 DEPLETABLE ASSETS	178765	-	-	*21	*1026	-	*21344	*1394	*5951	696	4414	-	143919
15 LESS: ACCUMULATED DEPLETION	79291	-	-	*15	-	-	*12966	*250	*797	682	-	-	64582
16 LAND	11429688	-	105987	276483	564446	593446	2671434	1430525	1514165	627968	523537	1083035	2038662
17 INTANGIBLE ASSETS (AMORTIZABLE)	542703	-	5212	20028	10874	9182	141259	57582	69104	60738	123589	29025	16110
18 LESS: ACCUMULATED AMORTIZATION	137552	-	3945	1356	427	2707	33357	18326	22412	21227	21962	5786	6047
19 OTHER ASSETS	6088494	-	45114	75574	98832	211740	809446	556462	717698	692743	546616	523964	1810306
20 TOTAL LIABILITIES	81851501	-	633393	1239735	2811111	3588730	14694517	8017706	10766883	7105893	6736479	7747574	18509480
21 ACCOUNTS PAYABLE	3706287	-	43456	58317	111278	213695	674042	283792	439429	439288	331450	251618	859922
22 MORT, NOTES, AND BONDS UNDER 1 YR	15741059	-	42596	113115	505985	699261	4170196	2134135	2614752	1473868	1106313	945343	1935495
23 OTHER CURRENT LIABILITIES	5010834	-	31314	91648	125148	232514	934049	463431	524245	611025	301336	624196	1071928
24 LOANS FROM STOCKHOLDERS	6886892	-	334367	201487	670838	585090	1625480	1019035	778132	234400	150398	162976	1124689
25 MORT, NOTES, BONDS, 1 YR OR MORE	32641840	-	86302	359098	591008	920314	4949158	3086691	4763493	3051397	3226495	3542660	8065224
26 OTHER LIABILITIES	7483359	-	58842	230013	261217	300873	903377	694944	760097	485967	567168	1333061	1887801
27 CAPITAL STOCK	4357063	-	182855	158701	220741	243707	666994	232005	331528	204715	589291	218164	1308363
28 PAID-IN OR CAPITAL SURPLUS	7455479	-	29357	87171	192551	244737	1250964	421087	903344	343344	751033	722833	2509060
29 RETAINED EARNINGS, APPROPRIATED	38837	-	-	-	-	*22814	*12008	-	-	-	84	3932	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-2263335	-	23677	-45396	154282	100349	-464165	-292138	-566545	66078	-399024	-456717	-383735
31 OTHER RETAINED EARNINGS (1120S)	1417843	-	-144404	24208	33675	67476	39871	62032	277549	237396	194672	428071	197297
32 LESS: COST OF TREASURY STOCK	624655	-	54968	*38627	55610	*42099	67455	87309	59140	41584	82737	28562	66564
33 TOTAL RECEIPTS	37576833	822554	1141441	831615	1410392	2897573	8185269	3955758	4685298	2792719	2841169	3364307	4648740
34 BUSINESS RECEIPTS	31355140	446543	974948	756633	1257689	2663830	7481612	3466025	3856602	2164170	2340357	2860854	3085875
35 INTEREST	1531610	39201	12040	16797	32186	40052	129384	53469	121061	108126	109317	156767	713209
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	10630	*53	-	-	*30	-	*2042	*102	*873	*5181	2046	304	1
37 RENTS	754986	13596	*4903	*1595	10445	31582	64591	70147	95071	92959	113735	79458	176905
38 ROYALTIES	11449	-	-	-	*389	-	*837	*38	*688	*139	7528	-	1831
39 NET S-T CAP GAIN LESS NET LT LOSS	143994	*789	*109408	-	*959	-	*5534	*6287	*6388	*3067	5502	1846	4214
40 NET L-T CAP GAIN LESS NET ST LOSS	795938	60664	*11815	*10239	16974	*13261	37520	10391	94485	82862	84069	48045	325612
41 NET GAIN, NONCAPITAL ASSETS	282654	3673	*6509	-	25521	28113	61371	23708	37985	15391	14158	18587	47638
42 DIVIDENDS, DOMESTIC CORPORATIONS	29452	-	*127	*98	*1169	*514	6107	*922	169	2527	3018	8288	6511
43 DIVIDENDS, FOREIGN CORPORATIONS	*895	*10	-	-	-	-	*30	*61	*1	-	754	-	39
44 OTHER RECEIPTS	2660085	258024	21691	46253	65030	120222	396241	324606	471974	318298	160683	190158	286905
45 TOTAL DEDUCTIONS	36795214	759045	1123494	786263	1374819	2769042	8079155	3966936	4584524	2667342	2825638	3242563	4616393
46 COST OF SALES AND OPERATIONS	22325390	284702	575309	509749	895330	1944531	5456071	2786793	2988775	1510023	1600733	1912074	1861300
47 COMPENSATION OF OFFICERS	1100022	10273	100614	25010	44511	197219	300666	74909	119714	80529	44883	46938	54755
48 REPAIRS	161324	9360	4248	1691	7969	8972	30226	10805	17652	14516	13788	15613	26484
49 BAD DEBTS	267248	11130	*12992	*5521	*1834	21643	64976	4571	15785	61352	6348	33777	27320
50 RENT PAID ON BUSINESS PROPERTY	349965	2032	15796	7733	9409	17582	52385	26462	41600	26439	32026	32173	86329
51 TAXES PAID	750837	34577	23955	23165	28959	49674	138739	53572	75800	49501	52806	64221	155868
52 INTEREST PAID	3285019	78202	21790	24566	96152	115718	469023	246655	326869	248684	276453	332987	1047920
53 CONTRIBUTIONS OR GIFTS	20158	*174	*112	*168	*145	*643	2305	1018	851	1642	2178	433	10488
54 AMORTIZATION	148045	5712	2257	*313	6427	1587	20044	19277	10472	10087	50024	7382	14463
55 DEPRECIATION	705465	9781	10496	14119	17613	22535	108423	55679	72310	58350	60489	90289	185382
56 DEPLETION	5753	-	-	-	-	-	*15	-	*952	-	1736	-	3050
57 ADVERTISING	290241	2310	2921	1856	8449	10410	53839	39477	37027	20772	36397	50808	25975
58 PENSION, PROF SH, STOCK, ANNUITY	80890	*730	*2807	-	*6887	*6682	26049	8314	9446	4205	5334	7467	2968
59 EMPLOYEE BENEFIT PROGRAMS	91425	394	*106	*843	4145	3190	16314	6044	16227	5431	7604	17765	13362
60 NET LOSS, NONCAPITAL ASSETS	102939	*8101	*861	*8536	*9065	*119	42316	9638	2816	3315	2695	9144	6332
61 OTHER DEDUCTIONS	7110492	301567	349230	162992	237925	368538	1297766	623719	848226	572495	632144	621493	1094395
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	781619	63509	17947	45352	35573	128530	106114	-11178	100774	125376	15530	121744	32347
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	764630	63456	17947	45352	35543	128530	101329	-11280	96287	120195	13485	121440	32346
65 NET INCOME TOTAL	3464290	272192	126291	131900	201918	274641	643613	250721	410010	267693	183944	280566	420801
66 DEFICIT, TOTAL	2699660	208735	108344	86548	166376	146111	542284	262001	313723	147497	170460	159126	388455
67 NET INCOME (LESS DEF) FORM 1120-A	-8740	-	*-9930	*-312	*1502	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	856645	76221	32505	59658	20831	100055	182943	34565	79172	45817	48424	138644	37810
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	869254	80628	23985	18841	28230	41864	75827	53890	83262	72320	61839	65812	262754
72 NET OPERATING LOSS DEDUCTION	847328	80621	23884	18763	27294	41445	71136	53152	83124	70295	59418	60518	257677
73 DIVIDENDS RECEIVED DEDUCTION	21926	*7	*102	*79	*935	*419	4691	*738	138	2025	2421	5294	5078
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	812913	8341	21787	17057	49906	67311	147582	39872	129828	89055	51411	69378	121384
76 NET L-T CAP GN TAXED AT ALT RATES	69073	-	-	-	-	-	*2239	*843	37896	*7707	3911	2546	13930
77 INC TAX (BEFORE CRED), TOTAL (TX I)	277433	2756	3296	2617	8438	16559	46573	15489	47757	35965	20973	29532	47478
78 REG AND ALTERNATIVE TAX (TX II)	261369	2481	3296	2617	8438	16529	44265	14781	46678	34611	19117	27697	40861
79 TAX FRM RECOMP PRIOR YR INV CR	1985	*1	-	-	-	-	*22	*17	52	*75	41	289	1488
80 ALTERNATIVE MINIMUM TAX	12980	*189	-	-	-	-	*2286	*688	994	982	1743	1416	4681
81 ENVIRONMENTAL TAX	708	*5	-	-	-	-	-	*3	*33	54	72	92	448
82 FOREIGN TAX CREDIT	*287	-	-	-	-	-	*4	-	-	-	283	-	-
83 U.S. POSSESSIONS TAX CREDIT	360	-	-	-	-	-	-	-	360	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	9509	*15	*27	*630	*2	*611	968	*345	*273	*665	194	182	5597
87 INVEST CREDIT: COST OF PROPERTY	87845	-	-	-	-	-	*691	*2591	*192	*58763	58	2055	23493
88 INVESTMENT QUALIFIED FOR CREDIT	90322	-	-	-	-	-	*1314	*2827	*192	*58375	138	3876	23599

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

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

MINOR INDUSTRY 6599
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	139680	13433	82802	19267	10947	6399	5428	670	480	126	62	41	23
2 TOTAL ASSETS	75417135	-	2526269	3046565	3862383	4596577	10848792	4626095	7293733	4448288	4301831	6002604	23863999
3 CASH	5897274	-	755924	557823	670396	544290	947161	319399	545737	163818	205782	155322	1031622
4 NOTES AND ACCOUNTS RECEIVABLE	7778736	-	171065	253461	301820	457610	894955	658926	972192	159800	545013	805772	2558121
5 LESS: ALLOWANCE FOR BAD DEBTS	197449	-	*5576	*880	-	*3215	*3501	6940	28009	*1313	15579	27722	104716
6 INVENTORIES	1453033	-	-	-	-	*18723	*18542	*15226	118528	*105893	80512	457401	638209
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	750438	-	*1287	*2158	*8751	*28844	*40616	*8621	*31805	13092	53387	47059	514816
8 OTHER CURRENT ASSETS	6816026	-	181322	337316	423443	722360	1517521	566606	870479	586810	411906	317404	880860
9 LOANS TO STOCKHOLDERS	1503772	-	178714	197454	202365	140318	297863	99632	186658	40234	30413	48356	81765
10 MORTGAGE AND REAL ESTATE LOANS	8760639	-	*34388	160483	328436	212798	685419	382880	731009	543512	455004	745218	4481491
11 OTHER INVESTMENTS	16819577	-	99575	276231	510340	629492	1569922	894673	1249312	845568	1096479	1947055	7700929
12 DEPRECIABLE ASSETS	17395265	-	1659134	1157825	1400873	1593580	3206872	1246635	1616800	1361323	786965	982581	2382679
13 LESS: ACCUMULATED DEPRECIATION	5703721	-	1002940	535190	662707	599291	1025740	362046	451542	319311	218357	173627	352970
14 DEPLETABLE ASSETS	167444	-	*8279	*19039	-	*16935	*32523	*4740	*7602	*2485	28756	3484	43600
15 LESS: ACCUMULATED DEPLETION	40597	-	*6380	*460	-	*889	*2548	*444	*3429	*614	11431	7	14395
16 LAND	7466293	-	283393	387253	540775	671324	1854974	568373	1015606	655966	366248	378021	744362
17 INTANGIBLE ASSETS (AMORTIZABLE)	823464	-	60789	67888	34281	32548	126639	19389	97741	67699	36291	87017	193182
18 LESS: ACCUMULATED AMORTIZATION	215174	-	42926	27721	12342	10212	28547	6398	22358	15018	7311	11017	31325
19 OTHER ASSETS	5942114	-	150221	193884	115952	141362	716118	216823	355599	238345	457755	240286	3115767
20 TOTAL LIABILITIES	75417135	-	2526269	3046565	3862383	4596577	10848792	4626095	7293733	4448288	4301831	6002604	23863999
21 ACCOUNTS PAYABLE	2604994	-	159482	198079	119102	191330	396820	172082	264747	96104	198909	279170	538168
22 MORT, NOTES, AND BONDS UNDER 1 YR	8716379	-	245056	230498	381017	414865	1350862	777114	1221566	702054	394885	593534	2404919
23 OTHER CURRENT LIABILITIES	8643740	-	288251	319949	300265	392195	861425	417148	735417	334542	294234	631070	4069244
24 LOANS FROM STOCKHOLDERS	6308504	-	951943	578516	524223	678488	1217764	318305	547998	487550	322947	183130	497640
25 MORT, NOTES, BONDS, 1 YR OR MORE	26011004	-	724644	736513	1118997	1333805	3718684	1524292	2530763	2131947	2027629	2038437	8125295
26 OTHER LIABILITIES	7604873	-	288349	831443	296091	454862	1131350	577833	789611	220791	365612	645933	2003097
27 CAPITAL STOCK	5045731	-	467261	345587	384464	367326	1015229	255689	279381	155729	227286	520661	1027119
28 PAID-IN OR CAPITAL SURPLUS	10651306	-	340733	241339	250000	375035	1276795	451445	953901	588947	630640	1193707	4348764
29 RETAINED EARNINGS, APPROPRIATED	59190	-	*12931	-	*18107	*8642	*17293	-	*2217	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	456771	-	-551116	-189821	483016	348463	29773	3053	6	-293471	-237663	-12512	877044
31 OTHER RETAINED EARNINGS (1120S)	64926	-	-257547	-111384	72400	132061	-19727	171983	4389	25894	107911	-61054	-
32 LESS: COST OF TREASURY STOCK	750283	-	134729	134154	85299	100496	147475	42850	36261	*1797	30558	9372	27291
33 TOTAL RECEIPTS	40038997	958080	8311616	4178400	3867452	3573779	6080947	1758671	2902159	1091720	1341561	1515436	4459177
34 BUSINESS RECEIPTS	31951307	637745	7755401	3768555	3463997	3050581	4790923	1276002	2289998	720961	922457	744709	2529977
35 INTEREST	2002126	20875	56267	47683	84477	66212	175094	80958	167556	60816	117191	191389	933607
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	28394	1923	-	*188	*396	*4036	*1160	*1304	*3326	*5112	1947	3335	5667
37 RENTS	1512544	67179	68842	109254	141265	112057	252759	120579	104984	160684	65735	48734	260473
38 ROYALTIES	24678	*3315	-	-	*320	*352	*4739	*4922	*7157	*1311	109	-0	2453
39 NET S-T CAP GAIN LESS NET LT LOSS	45617	*218	-	*1760	*8331	*6657	9541	*5042	1619	*1140	5200	2045	4065
40 NET L-T CAP GAIN LESS NET ST LOSS	1136940	105696	36539	37229	31721	74108	219015	87858	83706	69228	60093	55709	276036
41 NET GAIN, NONCAPITAL ASSETS	217954	7968	8444	14653	17972	17566	36907	5160	20170	3704	16121	2304	66985
42 DIVIDENDS, DOMESTIC CORPORATIONS	54438	*39	*1029	*2273	2732	*1382	12971	*3860	8849	*1211	1483	4055	14553
43 DIVIDENDS, FOREIGN CORPORATIONS	1974	-	-	*17	-	-	*50	-	-	-	74	1684	150
44 OTHER RECEIPTS	3063026	113122	385094	196786	116242	240828	577787	172986	214793	67553	151152	461472	365211
45 TOTAL DEDUCTIONS	40066621	965302	8344579	4078175	3779422	3549805	5979333	1752145	3021525	1223237	1455285	1556147	4361665
46 COST OF SALES AND OPERATIONS	10101425	227948	1647667	511314	1043110	838748	1619220	489344	1053955	410056	565245	307512	1387306
47 COMPENSATION OF OFFICERS	3398810	29962	1123732	816348	393733	325052	341684	82309	156680	28147	28470	32905	39788
48 REPAIRS	331681	7466	84254	29418	42350	31514	50303	14017	20122	9202	11520	7185	24330
49 BAD DEBTS	318725	*2495	5798	*10553	23868	26333	38328	7759	46434	3095	20673	27063	106326
50 RENT PAID ON BUSINESS PROPERTY	1467047	26542	390083	196556	140140	145644	212683	43883	155481	28369	36895	38807	51962
51 TAXES PAID	1165840	32516	230671	124047	94586	128308	185887	44243	96496	33668	30081	32119	133218
52 INTEREST PAID	3237259	103498	132186	93515	117195	171482	400040	154555	249334	221145	202249	320118	1071942
53 CONTRIBUTIONS OR GIFTS	19475	*99	2633	1384	2685	1615	2002	1477	2078	*1203	600	1832	1866
54 AMORTIZATION	103936	3854	22835	4461	4609	4723	11756	2206	5660	4671	8104	5027	26029
55 DEPRECIATION	1201753	44362	171712	105686	101450	110643	216309	74650	89822	57864	45927	44252	139074
56 DEPLETION	13856	*65	*1280	*114	*3023	*296	*1222	*873	*1209	*172	3253	1	2348
57 ADVERTISING	807091	17291	259365	91959	50592	101807	123236	44301	37822	24282	10227	19019	27190
58 PENSION, PROF SH, STOCK, ANNUITY	312006	*3684	61837	44838	94549	28875	47064	5608	10812	2333	6028	1833	4545
59 EMPLOYEE BENEFIT PROGRAMS	199728	3322	37378	13354	17758	20262	36331	6233	18304	6608	7682	11175	21322
60 NET LOSS, NONCAPITAL ASSETS	92361	12740	*9399	*2130	*2058	*5110	12500	23931	17136	*553	3274	1247	2283
61 OTHER DEDUCTIONS	17295629	449458	4163749	2032498	1647715	1609391	2680768	755756	1060178	391870	475057	706053	1322137
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-27624	-7222	-32964	100224	88030	23974	101614	6526	-119366	-131517	-113724	-40712	97511
63 CONST TAXABLE INC FRM REL FRN CORPS	*1118	-	-	-	-	-	*8	-	-	-	-	-	1110
64 NET INCOME (LESS DEFICIT), TOTAL	-64418	-9145	-32964	90518	87634	19939	100462	5222	-122692	-136629	-115671	-44047	92955
65 NET INCOME TOTAL	2918963	201444	576995	273022	228976	277937	538486	128543	210407	52367	73570	111512	245702
66 DEFICIT, TOTAL	2983381	210589	609959	182504	141342	257999	438024	123321	333099	188996	189242	155559	152747
67 NET INCOME (LESS DEF) FORM 1120-A	-25085	*-8051	-31214	14180	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	344053	49030	151883	28139	9776	13140	94181	606	-23642	-22847	27003	16782	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FCRM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	574874	23152	97198	30120	31996	32299	111259	35116	20468	15189	17700	44537	115840
72 NET OPERATING LOSS DEDUCTION	534221	23121	96375	29072	29776	31323	100826	32028	13239	*14252	16512	41307	106391
73 DIVIDENDS RECEIVED DEDUCTION	40653	*31	*823	*1048	2220	*976	10433	*3088	7230	*937	1188	3231	9449
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1182528	48815	151259	143978	134088	131048	197789	58128	117133	*27650	15676	21644	135320
76 NET L-T CAP GN TAXED AT ALT RATES	124531	*9988	-	*5685	-	*26325	21051	*16930	26172	*10023	4711	2551	1096
77 INC TAX (BEFORE CRED), TOTAL (TX I)	331341	18016	24212	27433	25987	32446	62422	20966	45024	10346	5959	9555	48976
78 REG AND ALTERNATIVE TAX (TX II)	322062	17290	23908	27311	25032	32261	62305	19918	43268	*10031	5712	8445	46581
79 TAX FRM RECOMP PRIOR YR INV CR	1178	*16	*254	*78	*53	*123	78	*47	442	*9	21	2	56
80 ALTERNATIVE MINIMUM TAX	4970	*62	*49	-	-	-	*33	*970	*205	*299	193	1091	2067
81 ENVIRONMENTAL TAX	369	-	-	-	-	-	*5	*31	*32	*8	6	17	271
82 FOREIGN TAX CREDIT	*3	-	-	-	-	-	-	-	*3	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	-	*1	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	6709	*104	*813	*383	*1126	*1522	1935	*79	*195	8	132	32	381
87 INVEST CREDIT: COST OF PROPERTY	15625	*2008	-	-	*174	*22	-	*365	*1002	*56	11703	31	263
88 INVESTMENT QUALIFIED FOR CREDIT	37290	*14272	*155	*6795	*174	*844	*764	*365	*1002	52	12572	31	263

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 51
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	40982	4094	14109	6207	3569	3931	4492	1086	1043	588	537	580	745
2 TOTAL ASSETS	1095412743	-	396823	1006445	1227238	2815386	10115140	7645013	16519096	21155467	38233573	94988935	901309627
3 CASH	29728418	-	86293	160318	158123	307121	948623	490885	617315	750101	1146225	2401645	22661768
4 NOTES AND ACCOUNTS RECEIVABLE	108288960	-	*20115	51893	93425	284295	916034	750764	1446272	2262425	3110026	7400695	91953018
5 LESS: ALLOWANCE FOR BAD DEBTS	825260	-	*-0	-	-	*5995	32714	18982	35969	50976	146107	84973	449543
6 INVENTORIES	8641348	-	-	-	-	*1168	201987	383187	571829	717982	1006064	1943307	3815826
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	178242711	-	*800	*124	*26671	369722	515642	315063	1301827	2458136	3890725	10302362	159061638
8 OTHER CURRENT ASSETS	54307661	-	22208	172819	131712	195712	882205	725422	985522	1478806	2244664	4858917	42609674
9 LOANS TO STOCKHOLDERS	3611923	-	*13753	*60118	81026	77419	225596	31850	119872	117729	135167	479103	2270290
10 MORTGAGE AND REAL ESTATE LOANS	20247888	-	*2158	*52521	119150	147449	310168	204700	390515	352357	896916	2541978	15229975
11 OTHER INVESTMENTS	645170431	-	153159	302209	443356	1061426	4736633	3545972	8824238	10120215	21150707	55836507	538996009
12 DEPRECIABLE ASSETS	30880407	-	71593	169425	166176	270389	1165435	1282873	1901733	2354297	3849535	7032604	12616346
13 LESS: ACCUMULATED DEPRECIATION	9098559	-	39311	101575	109311	143896	511227	595044	685979	832360	1054343	1867450	3158063
14 DEPLETABLE ASSETS	2670359	-	*1076	*13877	-	*2032	*27850	*25189	*36714	292	169232	69197	2324900
15 LESS: ACCUMULATED DEPLETION	209435	-	*167	-	-	*1937	*4588	*1767	*12821	9	67016	6633	114497
16 LAND	4143018	-	*22883	*52647	*67495	100390	202944	142164	314267	308744	454379	957109	1519997
17 INTANGIBLE ASSETS (AMORTIZABLE)	3732585	-	*10125	*22216	*18516	28836	66991	109475	144771	497726	429031	783758	1621140
18 LESS: ACCUMULATED AMORTIZATION	830137	-	*5096	*2149	*5758	8617	19985	24879	20175	99599	56639	115521	471716
19 OTHER ASSETS	16710423	-	37234	52000	36657	129873	483547	278141	619165	719602	1075008	2456330	10822866
20 TOTAL LIABILITIES	1095412743	-	396823	1006445	1227238	2815386	10115140	7645013	16519096	21155467	38233573	94988935	901309627
21 ACCOUNTS PAYABLE	27977995	-	16214	39674	5735	71284	300373	341740	694938	1283499	1517391	3513179	20193968
22 MORT, NOTES, AND BONDS UNDER 1 YR	31868229	-	*49320	*34594	*17220	174557	513604	559133	1187191	1213187	1824648	2669276	23625498
23 OTHER CURRENT LIABILITIES	52599856	-	10461	33028	52885	113756	487510	497882	1084986	1277776	1885251	3714379	43441942
24 LOANS FROM STOCKHOLDERS	7526404	-	195934	72825	127372	245711	398340	187579	472288	452632	334562	853736	4185425
25 MORT, NOTES, BONDS, 1 YR OR MORE	54772361	-	*141535	165492	87847	226043	1361608	1106862	2314237	2503534	4545982	8619399	33699822
26 OTHER LIABILITIES	28570584	-	*236242	66704	95799	290296	446093	314191	697545	837210	1302626	3041422	21242456
27 CAPITAL STOCK	767356297	-	314649	801060	243320	460329	2019396	2252596	3660554	3092415	11050864	25642556	717818556
28 PAID-IN OR CAPITAL SURPLUS	721387739	-	108847	369070	228760	843274	2788639	2200493	5845510	9624192	21544528	56824515	621009813
29 RETAINED EARNINGS, APPROPRIATED	7280270	-	*7	-	-	*39941	*30618	*65074	39894	60021	151030	721715	6171971
30 RETAINED EARNINGS, UNAPPROPRIATED	7533696	-	-403873	-502413	427633	460416	1978663	67536	655999	980963	-1301725	-361832	5532329
31 OTHER RETAINED EARNINGS (1120S)	625888	-	-188103	*-38092	*13667	-21232	105298	*127916	89376	*98507	76485	362065	-
32 LESS: COST OF TREASURY STOCK	612086575	-	*84411	*35497	72999	88989	315003	75989	223422	268470	4698070	10611572	595612153
33 TOTAL RECEIPTS	160975375	2217875	440527	1509880	303704	760747	3987929	5925764	7083991	9022982	14489508	21341001	93892468
34 BUSINESS RECEIPTS	75771942	1107071	374628	1340585	*180236	476931	2857142	5172529	5781080	7159612	11704952	14294805	25322371
35 INTEREST	46682317	396194	15444	42758	30490	78354	246003	196415	442262	624106	1211381	3147122	40251788
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8184128	28657	*389	*513	*731	6561	23207	25331	46366	80822	182137	495048	7294365
37 RENTS	1659819	8503	*2726	*3701	*16398	13498	101697	70248	70193	60133	125757	364322	822644
38 ROYALTIES	202973	*13061	*706	*132	*5155	*6011	37048	*1272	*28253	33834	10610	31702	35188
39 NET S-T CAP GAIN LESS NET LT LOSS	4233423	59976	-	*3999	*5459	6825	22729	9557	34594	43477	113890	371689	3561231
40 NET L-T CAP GAIN LESS NET ST LOSS	11590903	165595	*7898	*1945	16786	63724	283241	198603	226452	460829	496097	869331	8800403
41 NET GAIN, NONCAPITAL ASSETS	286192	45853	*1207	*2834	*600	4265	4417	27561	13697	14555	33738	13782	123681
42 DIVIDENDS, DOMESTIC CORPORATIONS	1521925	49387	*3182	*9809	24817	23564	118374	67689	75214	130794	113858	58909	846327
43 DIVIDENDS, FOREIGN CORPORATIONS	413740	181113	-	*24	-	*122	2964	*1808	4713	9886	6333	51653	155125
44 OTHER RECEIPTS	10429014	162464	34346	103582	23033	80892	291108	154750	361167	404932	490757	1642639	6679344
45 TOTAL DEDUCTIONS	97503873	1563504	523320	1528684	290286	687590	3649401	5568958	6469327	8099529	12813468	16809061	39500744
46 COST OF SALES AND OPERATIONS	49556809	678288	*122733	-	*103298	90318	1880432	3986078	3717118	5003908	8874790	10047710	15052135
47 COMPENSATION OF OFFICERS	2637023	22156	*14809	969000	*50208	63853	210775	109922	153361	147392	146750	267605	481191
48 REPAIRS	399608	14725	*857	6037	*2655	3261	19970	18273	27107	35281	48880	86278	136284
49 BAD DEBTS	760106	1094	*23645	*1949	*5579	*24175	43279	48484	23478	45545	61865	64603	416410
50 RENT PAID ON BUSINESS PROPERTY	1582257	43685	8016	*38792	*11761	9962	61176	58571	114118	124786	149570	264166	697656
51 TAXES PAID	1748556	48373	6799	34754	7550	19637	90235	112982	154231	161066	164700	356381	591847
52 INTEREST PAID	9327244	207102	28589	19195	10648	28555	164924	177424	407099	418885	612960	1114004	6137859
53 CONTRIBUTIONS OR GIFTS	57376	567	*47	*17	*231	1480	2614	772	4312	3672	5240	3119	35304
54 AMORTIZATION	318806	13789	*4080	*589	*262	4841	14406	8437	16957	63790	48597	67183	75877
55 DEPRECIATION	2457468	48570	8775	16966	9545	14140	71366	108882	158786	201135	325562	448325	1045416
56 DEPLETION	32639	*368	*17	-	*772	*833	5093	*228	*5438	*4820	4961	4772	5337
57 ADVERTISING	972142	10002	*8064	*493	*1043	2048	24005	36827	77345	77419	91940	146751	496205
58 PENSION, PROF SH, STOCK, ANNUITY	356960	*4529	-	*20717	*270	*2419	15128	13194	25092	17905	30568	98430	128709
59 EMPLOYEE BENEFIT PROGRAMS	655560	7140	*417	*5874	*6721	*2308	29569	24920	57649	46988	74462	145532	253981
60 NET LOSS, NONCAPITAL ASSETS	303961	17328	*354	*2634	*132	*1908	8478	7165	27308	4002	138107	51920	44624
61 OTHER DEDUCTIONS	26337356	445788	296117	411666	79614	417851	1007951	856798	1499929	1742935	2034516	3642282	13901910
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	63472503	654371	-82793	-18805	13418	73157	338528	356806	614664	923453	1676041	4531940	54391724
63 CONST TAXABLE INC FRM REL FRN CORPS	174732	95153	-	-	-	*7	*29	*1150	*38	*9226	1315	24138	43677
64 NET INCOME (LESS DEFICIT), TOTAL	55463107	720867	-83182	-19318	12687	66603	315349	332625	568335	851856	1495219	4061030	47141036
65 NET INCOME TOTAL	58836390	918100	40592	63516	59816	158990	586643	508634	872689	1189238	1882450	4532586	48023137
66 DEFICIT, TOTAL	3373284	197233	123774	82834	47129	92387	271293	176010	304354	337381	387231	471557	882101
67 NET INCOME (LESS DEF) FORM 1120-A	*-6088	-	*-7624	*1536	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-126827	-71601	-37149	*-17343	-4073	1114	-19505	*-1522	6129	*-30908	-4995	53026	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1416922	74185	22502	33708	22967	33094	128355	174462	134139	242610	187030	127404	236465
72 NET OPERATING LOSS DEDUCTION	792712	38885	*20097	*25764	*3373	14758	40736	120463	84149	143175	113516	105690	82106
73 DIVIDENDS RECEIVED DEDUCTION	624209	35300	*2405	*7944	19594	18336	87618	53999	49990	99435	73513	21714	154359
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3955229	455175	*9040	25302	28378	97976	313886	209404	351851	495423	472023	409118	1087652
76 NET L-T CAP GN TAXED AT ALT RATES	1229806	106220	-	*337	-	*385	106544	57100	97997	265970	190180	30844	374229
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1436948	155222	*1444	5731	4461	25198	98119	80168	132210	175181	182628	162851	413736
78 REG AND ALTERNATIVE TAX (TX II)	1387492	153357	*1442	5161	4461	24950	96357	76982	128496	169658	176697	155380	394551
79 TAX FRM RECOMP PRIOR YR INV CR	6970	311	-	*232	-	*18	202	238	385	116	541	1343	3585
80 ALTERNATIVE MINIMUM TAX	31416	*431	-	-	-	*21	*1185	2725	3068	5019	4768	1650	12549
81 ENVIRONMENTAL TAX	3270	*454	-	-	-	-	*2	*70	173	249	467	474	1381
82 FOREIGN TAX CREDIT	156070	*93717	-	-	-	*12	701	*968	953	5418	3846	24713	25741
83 U.S. POSSESSIONS TAX CREDIT	1077	-	-	-	-	-	-	1077	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*134	-	-	-	-	-	-	*3	*2	-	30	-	99
86 GENERAL BUSINESS CREDIT	42338	5805	*18	*17	*1	*96	*223	*711	592	2769	5597	11753	14757
87 INVEST CREDIT: COST OF PROPERTY	180663	*685	-	-	-	*152	*246	*1	*6175	*7408	33602	8290	124104
88 INVESTMENT QUALIFIED FOR CREDIT	196154	*1095	-	-	-	*104	*246	*1	*6188	*8051	39101	14430	126938

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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
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3548	37	*561	*149	-	*311	360	238	343	236	297	389	626
2 TOTAL ASSETS	851756215	-	*14429	*25073	-	*264637	1144806	1678474	5766231	8566270	21673323	64349646	748273325
3 CASH	19162875	-	*9594	*15004	-	*18830	28560	38239	64014	92440	493849	1121864	17280482
4 NOTES AND ACCOUNTS RECEIVABLE	62751818	-	*102	-	-	*9582	67480	41250	70425	365077	686478	3414556	58096868
5 LESS: ALLOWANCE FOR BAD DEBTS	*5306	-	*-0	-	-	-	*254	-	-	*1089	24	45	3894
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	169667375	-	*207	-	-	*203216	*107763	*132684	985123	2061103	3388577	9624308	153164394
8 OTHER CURRENT ASSETS	36962496	-	*3855	*50	-	*26806	35188	201006	223266	417927	1342306	3128121	31583971
9 LOANS TO STOCKHOLDERS	73937	-	-	-	-	-	-	-	-	-	2007	894	71036
10 MORTGAGE AND REAL ESTATE LOANS	*269620	-	*16	-	-	-	-	-	*55763	-	60330	152059	1452
11 OTHER INVESTMENTS	560265654	-	*635	-	-	*2559	864197	1257225	4355389	5556134	15539268	46446654	486243593
12 DEPRECIABLE ASSETS	26268	-	-	-	-	-	*12205	-	*404	*209	3	532	12915
13 LESS: ACCUMULATED DEPRECIATION	4626	-	-	-	-	-	*1456	-	*45	*44	1	313	2767
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*297	-	*5	-	-	-	-	-	-	-	292	1	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	43834	-	*3	*10019	-	-	*3521	1627	5990	3664	5145	7506	6359
18 LESS: ACCUMULATED AMORTIZATION	14467	-	*-0	-	-	-	*1186	*455	1814	1874	2006	3631	3502
19 OTHER ASSETS	2556441	-	*15	-	-	*3643	28787	6897	7718	72723	157099	457141	1822417
20 TOTAL LIABILITIES	851756215	-	*14429	*25073	-	*264637	1144806	1678474	5766231	8566270	21673323	64349646	748273325
21 ACCOUNTS PAYABLE	9107075	-	*27	*10019	-	*4482	*17198	17047	55510	121247	341149	836881	7703516
22 MORT, NOTES, AND BONDS UNDER 1 YR	419694	-	*20971	-	-	-	*2617	-	*35405	*1330	16759	6426	336184
23 OTHER CURRENT LIABILITIES	18577219	-	*45	-	-	*3186	23928	26386	65172	144292	318860	1228752	16766598
24 LOANS FROM STOCKHOLDERS	1369	-	-	-	-	-	-	-	-	-	-	-	1369
25 MORT, NOTES, BONDS, 1 YR OR MORE	270409	-	-	-	-	-	*45561	-	*240	*63504	19955	-	141150
26 OTHER LIABILITIES	3329523	-	*123379	-	-	*1487	*4	*346	2064	4434	273422	646107	2278280
27 CAPITAL STOCK	750673177	-	*999	-	-	*2000	322402	1416639	2311635	2066941	9483134	22176843	712892584
28 PAID-IN OR CAPITAL SURPLUS	678008570	-	*717	*15054	-	*253572	771835	833353	3447635	6437983	17668802	49296983	599282631
29 RETAINED EARNINGS, APPROPRIATED	6576733	-	*7	-	-	-	*2437	*10894	*3333	*8947	104342	604718	5842006
30 RETAINED EARNINGS, UNAPPROPRIATED	-5593484	-	*-131104	-	-	*-89	-41176	-626191	-71813	-75928	-1943477	-10276	-2693431
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	609614070	-	*612	-	-	-	-	-	*83001	*206480	4609623	10436793	594277561
33 TOTAL RECEIPTS	66363031	455571	*801	*50	-	*9722	111731	140841	422933	615335	1495969	4681467	58428610
34 BUSINESS RECEIPTS	*1032	-	-	-	-	-	*762	-	-	-	270	-	-
35 INTEREST	38326354	*335267	*128	*50	-	*7654	63603	53264	195301	340856	772603	2309566	34248063
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7892486	26105	-	-	-	*615	*3100	*14296	30192	49514	169687	477424	7121553
37 RENTS	*5658	-	-	-	-	-	*223	-	-	-	5365	71	-
38 ROYALTIES	*16	-	*16	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	4083636	58326	-	-	-	*746	*13374	*5798	25124	23776	103978	365862	3486652
40 NET L-T CAP GAIN LESS NET ST LOSS	9270435	-	-	-	-	*633	*11901	*19833	27987	76267	222583	740755	8170476
41 NET GAIN, NONCAPITAL ASSETS	1215	-	-	-	-	-	-	-	-	-	767	407	41
42 DIVIDENDS, DOMESTIC CORPORATIONS	711397	-	-	-	-	-	*386	*484	*3528	*162	26437	31662	648739
43 DIVIDENDS, FOREIGN CORPORATIONS	120489	-	-	-	-	-	-	-	*167	-	3888	9076	107357
44 OTHER RECEIPTS	5950312	*35873	*656	-	-	*74	18383	47166	140634	124760	190391	746643	4645730
45 TOTAL DEDUCTIONS	5971540	35014	*10344	-	-	*1861	21610	11974	60945	93810	198693	554866	4982424
46 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	7295	16	-	-	-	-	-	*4	*9	*1721	91	2529	2925
48 REPAIRS	*33	-	-	-	-	-	*33	-	-	-	-	-	-
49 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	1841	10	-	-	-	-	*19	-	*4	*106	105	490	1106
51 TAXES PAID	30697	95	*339	-	-	-	447	*34	202	433	1406	4981	22759
52 INTEREST PAID	59580	-	*1778	-	-	-	*2983	*137	*3318	*5370	1675	1945	42374
53 CONTRIBUTIONS OR GIFTS	*33	-	*33	-	-	-	-	-	-	-	-0	-	-0
54 AMORTIZATION	15986	*30	-	-	-	-	850	346	1822	4078	994	1278	6587
55 DEPRECIATION	1747	4	-	-	-	-	*1045	-	*424	*12	100	82	81
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	6466	19	*26	-	-	-	*1	-	*106	-	72	2068	4173
58 PENSICN, PROF SH, STOCK, ANNUITY	*51	-	-	-	-	-	-	-	-	*4	8	-	39
59 EMPLOYEE BENEFIT PROGRAMS	96	-	-	-	-	-	*7	-	-	*4	17	11	57
60 NET LOSS, NONCAPITAL ASSETS	649	-	-	-	-	-	-	-	-	-	48	3	598
61 OTHER DEDUCTIONS	5847068	34840	*8168	-	-	*1861	16226	11452	55060	82082	194178	541477	4901724
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	60391491	420557	*-9543	*50	-	*7861	90121	128867	361988	521526	1297276	4126601	53446187
63 CONST TAXABLE INC FRM REL FRN CORPS	249	-	-	-	-	-	-	-	-	-	189	60	-
64 NET INCOME (LESS DEFICIT), TOTAL	52499253	394452	*-9543	*50	-	*7247	87020	114571	331796	472012	1127777	3649237	46324634
65 NET INCOME TOTAL	52539436	394452	-	*50	-	*7247	94915	115540	332874	473295	1131798	3654104	46335162
66 DEFICIT, TOTAL	40183	-	*9543	-	-	-	*7894	*969	*1078	*1283	4021	4867	10528
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	*7	*24463	1111	10486	4921
75 INCOME SUBJECT TO TAX, TOTAL	40988	-	-	-	-	-	-	-	-	*24378	42	10344	4881
76 NET L-T CAP GN TAXED AT ALT RATES	39645	-	-	-	-	-	-	-	*1	*16	433	3560	1666
77 INC TAX (BEFORE CRED), TOTAL (TX I)	5676	-	-	-	-	-	-	-	*1	*16	418	43	6
78 REG AND ALTERNATIVE TAX (TX II)	485	-	-	-	-	-	-	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-0
81 ENVIRONMENTAL TAX	-0	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	27	-
87 INVEST CREDIT: COST OF PROPERTY	27	-	-	-	-	-	-	-	-	-	-	27	-
88 INVESTMENT QUALIFIED FOR CREDIT	27	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6743
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	240	*11	-	-	-	*39	*62	*16	*12	9	22	41	28
2 TOTAL ASSETS	33343371	-	-	-	-	*22106	*192724	*145953	*208274	336312	1605154	6516225	24316621
3 CASH	772334	-	-	-	-	*31	*40718	*8702	*15444	14851	14356	209203	469029
4 NOTES AND ACCOUNTS RECEIVABLE	2721711	-	-	-	-	-	*2933	*14984	*8934	1447	243503	377678	2072233
5 LESS: ALLOWANCE FOR BAD DEBTS	49398	-	-	-	-	-	*174	-	-	58	24549	7945	16672
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	384791	-	-	-	-	-	-	-	-	14817	4732	290117	75125
8 OTHER CURRENT ASSETS	534431	-	-	-	-	-	*1454	*1222	*41688	4276	73270	133874	278647
9 LOANS TO STOCKHOLDERS	464	-	-	-	-	-	-	-	-	-	10	-	454
10 MORTGAGE AND REAL ESTATE LOANS	14676955	-	-	-	-	-	*3521	*91550	*47613	165138	329329	1752571	12287232
11 OTHER INVESTMENTS	4932522	-	-	-	-	*22076	*14814	*808	*5766	21388	305449	967143	3595079
12 DEPRECIABLE ASSETS	8356081	-	-	-	-	-	*198826	*30830	*102188	107729	571785	2419447	4925274
13 LESS: ACCUMULATED DEPRECIATION	1090411	-	-	-	-	-	*109727	*7297	*29074	28373	66628	339175	510137
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	1643369	-	-	-	-	-	*39675	*5133	*15591	24432	119582	602855	836101
17 INTANGIBLE ASSETS (AMORTIZABLE)	80896	-	-	-	-	-	*130	*1133	*13	510	12100	29455	37555
18 LESS: ACCUMULATED AMORTIZATION	16247	-	-	-	-	-	*41	*1133	*4	290	3328	7844	3607
19 OTHER ASSETS	395872	-	-	-	-	-	*594	*22	*113	10445	25544	88846	270308
20 TOTAL LIABILITIES	33343371	-	-	-	-	*22106	*192724	*145953	*208274	336312	1605154	6516225	24316621
21 ACCOUNTS PAYABLE	164739	-	-	-	-	-	*4452	*835	*1312	978	8960	40739	107464
22 MORT, NOTES, AND BONDS UNDER 1 YR	4251137	-	-	-	-	-	-	*3900	*5910	46801	100391	553690	3540445
23 OTHER CURRENT LIABILITIES	505998	-	-	-	-	-	*2600	*379	*2676	6168	35810	115539	342827
24 LOANS FROM STOCKHOLDERS	*23825	-	-	-	-	*35	-	-	*13453	-	-	-	10337
25 MORT, NOTES, BONDS, 1 YR OR MORE	15673250	-	-	-	-	-	*42868	*31240	*18219	52290	272671	1660520	13595442
26 OTHER LIABILITIES	1084795	-	-	-	-	-	*738	*65517	-	7329	14390	64795	931926
27 CAPITAL STOCK	3797473	-	-	-	-	*22115	*71691	*17097	*67824	38124	500455	1887521	1192647
28 PAID-IN OR CAPITAL SURPLUS	7806508	-	-	-	-	-	*32823	*64043	*101262	188340	721695	2151587	4546759
29 RETAINED EARNINGS, APPROPRIATED	*85351	-	-	-	-	-	*6087	*1141	-	-	-	78124	-
30 RETAINED EARNINGS, UNAPPROPRIATED	30532	-	-	-	-	*-44	*32215	*-38300	*-2380	-3462	-36625	-15039	94168
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	80239	-	-	-	-	-	*748	-	-	255	12593	21250	45393
33 TOTAL RECEIPTS	3241902	*25496	-	-	-	-	*54644	*33183	*41601	45253	226552	830642	1984531
34 BUSINESS RECEIPTS	*21519	-	-	-	-	-	-	*33	-	-	18763	2723	-
35 INTEREST	1642237	*2248	-	-	-	-	*3123	*11953	*12970	25490	121149	269385	1195918
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*466	-	-	-	-	-	-	-	-	-	4	*462	-
37 RENTS	203859	-	-	-	-	-	*11074	*6818	-	4698	16330	141229	23711
38 ROYALTIES	24	-	-	-	-	-	-	-	-	-	24	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	2072	*907	-	-	-	-	-	*-0	*79	-	182	383	521
40 NET L-T CAP GAIN LESS NET ST LOSS	123583	520	-	-	-	-	*845	*14069	*4524	2143	8179	41470	51832
41 NET GAIN, NONCAPITAL ASSETS	3195	-	-	-	-	-	*203	-	*3	159	37	603	2190
42 DIVIDENDS, DOMESTIC CORPORATIONS	1082	-	-	-	-	-	-	-	-	-	-	-	1082
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	1243864	*21820	-	-	-	-	*39399	*310	*24024	12764	61884	374387	709277
45 TOTAL DEDUCTIONS	2374738	*17647	-	-	-	*-0	*33881	*37109	*23738	24345	148278	534944	1554797
46 COST OF SALES AND OPERATIONS	2432	-	-	-	-	-	-	-	-	-	2432	-	-
47 COMPENSATION OF OFFICERS	16537	132	-	-	-	-	-	-	-	369	2473	5937	7626
48 REPAIRS	20830	*34	-	-	-	-	*1743	*218	*1354	322	1462	9189	6508
49 BAD DEBTS	57186	-	-	-	-	-	*67	*2408	-	195	14978	19714	19824
50 RENT PAID ON BUSINESS PROPERTY	20292	24	-	-	-	-	*269	*614	7	5	609	9698	9066
51 TAXES PAID	102950	*409	-	-	-	-	*4915	*489	*82	888	12750	31895	51523
52 INTEREST PAID	1322386	*6141	-	-	-	-	*3761	*2947	*4566	10034	41736	188305	1064897
53 CONTRIBUTIONS OR GIFTS	59	-	-	-	-	-	-	-	-	-	-0	59	-
54 AMORTIZATION	13564	*391	-	-	-	-	-	*85	*126	496	1325	4299	6842
55 DEPRECIATION	249742	*7747	-	-	-	-	*7673	*960	*5125	3050	23121	75145	126922
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	3226	*-0	-	-	-	-	*19	*13	*94	41	211	1793	1055
58 PENSION, PROF SH, STOCK, ANNUITY	314	-	-	-	-	-	-	-	-	-	35	279	-
59 EMPLOYEE BENEFIT PROGRAMS	*262	-	-	-	-	-	-	*44	-	-	24	194	-
60 NET LOSS, NONCAPITAL ASSETS	*13631	-	-	-	-	-	-	*6	-	-	1226	8956	3443
61 OTHER DEDUCTIONS	551326	*2768	-	-	-	*-0	*15434	*29325	*12385	8944	45895	179481	257092
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	867163	*7849	-	-	-	*-0	*20763	*-3926	*17863	20908	78274	295698	429734
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	866697	*7849	-	-	-	*-0	*20763	*-3926	*17863	20908	78270	295236	429734
65 NET INCOME TOTAL	936975	*7849	-	-	-	-	*20763	*5496	*18961	20908	102945	309099	450954
66 DEFICIT, TOTAL	70278	-	-	-	-	*-0	-	*9422	*1098	-	24674	13864	21220
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*21487	*827	-	-	-	-	-	-	-	-	569	5200	14890
72 NET OPERATING LOSS DEDUCTION	*21487	*827	-	-	-	-	-	-	-	-	569	5200	14890
73 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	*8712	-	-	-	-	-	*1105	-	-	4774	-	2833	-
76 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	*2361	-	-	-	-	-	*196	-	-	431	-	1721	12
78 REG AND ALTERNATIVE TAX (TX II)	*2345	-	-	-	-	-	*196	-	-	431	-	1717	-
79 TAX FRM RECOMP PRIOR YR INV CR	2	-	-	-	-	-	-	-	-	-	-	-	2
80 ALTERNATIVE MINIMUM TAX	11	-	-	-	-	-	-	-	-	-	-	-	11
81 ENVIRONMENTAL TAX	-0	-	-	-	-	-	-	-	-	-	-	-0	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	74	-	-	-	-	-	-	-	-	74	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6744
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4511	424	*2234	*501	778	*255	256	*29	*19	8	6	**	-
2 TOTAL ASSETS	2457517	-	*65735	*86896	259097	*169836	512217	*206594	*323056	303379	530708	**	-
3 CASH	220593	-	*16613	*7146	30332	*34458	58196	*36494	*15364	15969	6020	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	539219	-	*2959	*4194	*44847	*48371	105373	*10296	*84407	148293	90481	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*10729	-	-	-	-	*5923	-	-	*281	3225	1300	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*217131	-	-	-	*3744	-	*7206	-	-	-	206182	**	-
8 OTHER CURRENT ASSETS	139412	-	*3628	*26854	*20617	*1744	42239	*1975	*7457	24741	10157	**	-
9 LOANS TO STOCKHOLDERS	*11280	-	-	*8636	*7	*933	*1340	*361	*3	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*16465	-	-	-	*16465	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	982870	-	*10811	*15822	*95005	*55279	221357	*112160	*176238	93665	202532	**	-
12 DEPRECIABLE ASSETS	195250	-	*39839	*6378	*11391	*9420	*1197	*58082	*40753	13389	14802	-	-
13 LESS: ACCUMULATED DEPRECIATION	74548	-	*14496	*2533	*7826	*5695	*161	*26626	*6523	6880	3808	-	-
14 DEPLETABLE ASSETS	*1348	-	-	-	-	-	-	*1348	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	52333	-	*5967	-	*27559	*15289	*233	-	*2316	75	894	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	13159	-	*499	*7959	*136	*25	*818	*28	*2420	426	847	-	-
18 LESS: ACCUMULATED AMORTIZATION	1670	-	*224	*19	*100	*25	*396	*20	*540	76	269	-	-
19 OTHER ASSETS	155404	-	*140	*12459	*16918	*15960	*74815	*12497	*1443	17001	4170	-	-
20 TOTAL LIABILITIES	2457517	-	*65735	*86896	259097	*169836	512217	*206594	*323056	303379	530708	**	-
21 ACCOUNTS PAYABLE	38667	-	-	*7301	*289	*1216	*18202	*3951	*3037	4078	592	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	397831	-	-	*705	*10485	*11224	*42304	*14097	*31487	43933	243596	**	-
23 OTHER CURRENT LIABILITIES	73762	-	*390	-	*17557	*2494	15321	*3467	*7008	17381	10144	-	-
24 LOANS FROM STOCKHOLDERS	208603	-	*31050	*44222	*33326	*16090	*41798	*5291	*36	32138	4652	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	684796	-	*4588	*14167	*57559	*33317	*93778	*64207	*95797	155514	165868	-	-
26 OTHER LIABILITIES	112253	-	-	*25889	*2774	*17387	*9915	*264	-	18129	37895	-	-
27 CAPITAL STOCK	971418	-	*57628	*506475	3895	*91606	184550	*30709	*51026	17682	27847	**	-
28 PAID-IN OR CAPITAL SURPLUS	616166	-	*5747	*1467	*120968	*40963	192983	*39294	*140700	72021	2024	-	-
29 RETAINED EARNINGS, APPROPRIATED	4587	-	-	-	-	-	-	-	-	4587	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-633324	-	*-10630	*-480507	*747	*-25583	-69235	*2734	*-2318	-47726	-805	-	-
31 OTHER RETAINED EARNINGS (1120S)	-5757	-	*-23037	*-32824	*11638	*-18682	*-8294	*42581	*-3719	-12315	38895	**	-
32 LESS: COST OF TREASURY STOCK	*11485	-	-	-	*142	*196	*9103	-	-	2044	-	-	-
33 TOTAL RECEIPTS	365418	8290	*28864	*57524	*45404	*25706	42690	*25672	*59282	33731	38256	**	-
34 BUSINESS RECEIPTS	189780	*4498	*24529	*26390	*31333	*2559	*4265	*16364	*50694	16444	12703	-	-
35 INTEREST	92352	*324	*531	*24659	*5851	*7504	18123	*2275	*7416	11208	14462	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*289	*289	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	*2583	-	-	-	-	*24	-	*2078	*18	460	5	-	-
38 ROYALTIES	*58	-	-	*58	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*4445	-	-	-	-	*3030	-	*34	-	1382	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	33869	*106	-	-	*2677	*8928	*17688	*805	*102	3537	26	-	-
41 NET GAIN, NONCAPITAL ASSETS	*165	-	-	-	-	-	-	*135	*28	-	2	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*5337	-	-	-	*118	-	*1911	*3089	-	219	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	36539	*3073	*3805	*6418	*5426	*3661	*702	*892	*1024	482	11057	-	-
45 TOTAL DEDUCTIONS	423406	21337	*34517	*65484	37662	*34981	35155	*33201	*67886	55438	37744	**	-
46 COST OF SALES AND OPERATIONS	39	-	-	-	-	-	-	-	-	39	-	-	-
47 COMPENSATION OF OFFICERS	33205	*9348	-	*6510	*8365	*1988	*1870	*3335	-	1034	755	-	-
48 REPAIRS	1821	*59	*199	*411	*79	*129	*96	*53	*409	97	288	-	-
49 BAD DEBTS	16157	-	-	-	-	*8939	*3437	*8	*27	2007	1737	-	-
50 RENT PAID ON BUSINESS PROPERTY	12163	*209	*1458	*1362	*3196	*2686	*958	*586	*290	242	1175	-	-
51 TAXES PAID	17574	*152	*1179	*5992	*2172	*765	2257	*1330	*2841	376	508	**	-
52 INTEREST PAID	81471	*226	*688	*7431	*3996	*1901	12407	*7130	*10060	19758	17874	-	-
53 CONTRIBUTIONS OR GIFTS	*587	-	*14	-	*10	*419	*96	*13	*1	-	34	-	-
54 AMORTIZATION	1495	*1	*799	*6	*27	-	*142	*32	*318	37	134	-	-
55 DEPRECIATION	15459	*151	*4382	*1224	*914	*530	*104	*5032	*1614	695	813	-	-
56 DEPLETION	*69	-	-	-	-	-	*69	-	-	-	-	-	-
57 ADVERTISING	2277	*-0	*69	-	*1043	*207	*652	*13	*136	92	65	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*2214	*287	-	-	-	-	-	*993	*855	23	55	-	-
59 EMPLOYEE BENEFIT PROGRAMS	1838	-	-	-	-	-	-	*417	*461	136	823	-	-
60 NET LOSS, NONCAPITAL ASSETS	*1961	-	-	-	-	*1235	*223	*76	-	426	-	-	-
61 OTHER DEDUCTIONS	235077	10904	*25728	*42548	17860	*16181	12844	*14182	*50874	30475	13483	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-57988	-13048	*-5653	*-7960	7742	*-9275	7535	*-7530	*-8604	-21707	512	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-58277	-13337	*-5653	*-7960	7742	*-9275	7535	*-7530	*-8604	-21707	512	**	-
65 NET INCOME TOTAL	74655	*2931	*6365	*20746	*8841	*7791	*17739	*6853	*10	188	3191	**	-
66 DEFICIT, TOTAL	132932	*16268	*12018	*28706	*1099	*17067	10204	*14383	*8614	21895	2679	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-838	-	*-838	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-61886	*-13775	*-353	*-23351	*2981	*-5013	*504	*-8553	*-7512	-8024	1210	**	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28252	*2036	-	*19674	*2283	-	*1639	*2401	-	219	-	-	-
72 NET OPERATING LOSS DEDUCTION	*23899	*2036	-	*19674	*2189	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*4353	-	-	-	*94	-	*1639	*2401	-	219	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	34349	*205	*131	*1072	*2499	*7791	*17920	*4452	*10	188	80	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*15869	-	-	-	-	-	*15064	*805	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	9617	*103	*20	*161	*383	*1527	*5702	*1647	*2	59	16	-	-
78 REG AND ALTERNATIVE TAX (TX II)	9543	*31	*20	*161	*383	*1527	*5702	*1645	*2	59	16	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*74	*72	-	-	-	-	-	*2	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*38	-	-	*17	*1	-	-	*20	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	4	-	-	-	-	-	-	-	-	-	4	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6749
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32683	3622	11313	5557	2790	3326	3814	803	670	334	212	151	91
2 TOTAL ASSETS	207855640	-	316659	894476	968142	2358807	8265393	5613991	10221534	11949505	14424388	24123064	128719681
3 CASH	9572616	-	60087	138168	127791	253802	821149	407450	522493	626840	632000	1070578	4912257
4 NOTES AND ACCOUNTS RECEIVABLE	42276212	-	*17054	47699	48578	226342	740249	684234	1282506	1747607	2089564	3608461	31783917
5 LESS: ALLOWANCE FOR BAD DEBTS	759827	-	-	-	-	*72	32286	18982	35688	46604	120234	76983	428977
6 INVENTORIES	8641348	-	-	-	-	*1168	201987	383187	571829	717982	1006064	1943307	3815826
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	7973414	-	*593	*124	*22927	166506	400672	182379	316704	382217	291235	387938	5822120
8 OTHER CURRENT ASSETS	16671323	-	*14725	145914	111095	167162	803325	521218	713111	1031862	818931	1596923	10747056
9 LOANS TO STOCKHOLDERS	3526243	-	*13753	*51482	*81019	76486	224256	31489	119869	117729	133150	478209	2198800
10 MORTGAGE AND REAL ESTATE LOANS	5284849	-	*2142	*52521	*102685	147449	306647	113150	287138	187219	507257	637348	2941291
11 OTHER INVESTMENTS	78989385	-	141713	286388	348351	981511	3636265	2175780	4286845	4449029	5103458	8422710	49157336
12 DEPRECIABLE ASSETS	22302808	-	31755	163048	154784	260969	953206	1193961	1758388	2232970	3262945	4612624	7678157
13 LESS: ACCUMULATED DEPRECIATION	7928974	-	*24814	99042	101484	138201	399885	561120	650337	797063	983906	1527962	2645159
14 DEPLETABLE ASSETS	2669011	-	*1076	*13877	-	*2032	*27850	*23841	*36714	292	169232	69197	2324900
15 LESS: ACCUMULATED DEPLETION	209435	-	*167	-	-	*1937	*4588	*1767	*12821	9	67016	6633	114497
16 LAND	2447019	-	*16911	*52647	*39935	85100	163035	137031	296361	284237	333612	354254	683895
17 INTANGIBLE ASSETS (AMORTIZABLE)	3594695	-	*9624	*4238	*18380	28811	62521	106687	136348	493125	410939	746797	1577226
18 LESS: ACCUMULATED AMORTIZATION	797753	-	*4871	*2130	*5658	8593	18362	23271	17817	97360	51036	104047	464608
19 OTHER ASSETS	13602706	-	37079	39541	19739	110270	379350	258725	609890	619433	888195	1910343	8730140
20 TOTAL LIABILITIES	207855640	-	316659	894476	968142	2358807	8265393	5613991	10221534	11949505	14424388	24123064	128719681
21 ACCOUNTS PAYABLE	18667514	-	16187	*22354	5445	65586	260521	319907	635080	1157196	1166690	2635559	12382988
22 MORT, NOTES, AND BONDS UNDER 1 YR	26799567	-	*28349	*33889	*6735	163333	468683	541136	1114389	1121123	1463902	2109159	19748869
23 OTHER CURRENT LIABILITIES	33442877	-	10026	33028	35328	108076	445661	467650	1010130	1109935	1520437	2370088	26332517
24 LOANS FROM STOCKHOLDERS	7292606	-	164884	*28603	*94046	229587	356542	182288	458799	420494	329910	853736	4173719
25 MORT, NOTES, BONDS, 1 YR OR MORE	38143906	-	*136947	151324	*30288	192726	1179401	1011415	2199981	2232226	4087488	6958880	19963231
26 OTHER LIABILITIES	24044013	-	*112864	40814	93025	271422	435437	247964	695481	807318	976918	2330580	18032250
27 CAPITAL STOCK	11914228	-	256023	294585	239425	344608	1440754	788151	1230069	969668	1039429	1578191	3733326
28 PAID-IN OR CAPITAL SURPLUS	34956495	-	102383	352550	107791	548739	1790998	1263803	2155913	2925848	3152007	5376040	17180424
29 RETAINED EARNINGS, APPROPRIATED	613598	-	-	-	-	*39941	*22095	*53039	*36511	*46486	46688	38873	329965
30 RETAINED EARNINGS, UNAPPROPRIATED	13729971	-	-262138	-21906	426886	486132	2056859	729293	732509	1108079	679182	-336517	8131592
31 OTHER RETAINED EARNINGS (1120S)	631645	-	-165066	*-5268	*2029	*-2550	113593	*85335	93094	*110822	37591	362065	-
32 LESS: COST OF TREASURY STOCK	2380782	-	*83800	*35497	72857	88793	305152	75939	140421	59691	75854	153530	1289199
33 TOTAL RECEIPTS	91006025	1728519	410862	1452306	258300	725318	3778864	5726069	6560174	8328663	12728732	15828892	33479327
34 BUSINESS RECEIPTS	75559612	1102573	350099	*1314195	*148903	474372	2852115	5156131	5730386	7143168	11673216	14292083	25322371
35 INTEREST	6621374	58355	14785	18049	24640	63196	161153	128923	226574	246553	303167	568171	4807807
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	290886	*2263	*389	*513	*731	5946	20107	11035	16174	31309	12446	17161	172812
37 RENTS	1447718	8503	*2726	*3701	*16398	13474	90400	61353	70175	54976	104058	223022	798933
38 ROYALTIES	202875	*13061	*690	*74	*5155	*6011	37048	*1272	*28253	33834	10586	31702	35188
39 NET S-T CAP GAIN LESS NET LT LOSS	143270	743	-	*3999	*5459	3049	9355	3726	9390	18320	9730	5443	74058
40 NET L-T CAP GAIN LESS NET ST LOSS	2163015	164969	*7898	*1945	14109	54163	252807	163896	193839	378882	265308	87105	578095
41 NET GAIN, NONCAPITAL ASSETS	281616	45853	*1207	*2834	*600	4265	4214	27426	13666	14396	32932	12772	121451
42 DIVIDENDS, DOMESTIC CORPORATIONS	804108	49387	*3182	*9809	24699	23564	116078	64116	71686	130413	87421	27246	196506
43 DIVIDENDS, FOREIGN CORPORATIONS	293251	181113	-	*24	-	*122	2964	*1808	4546	9886	2444	42577	47767
44 OTHER RECEIPTS	3198299	101698	29885	97164	17607	77157	232624	106382	195485	266926	227425	521609	1324337
45 TOTAL DEDUCTIONS	88734188	1489506	478459	1463201	252624	650747	3558755	5486674	6316758	7925937	12428753	15719251	32963524
46 COST OF SALES AND OPERATIONS	49554338	678288	*122733	-	*103298	90318	1880432	3986078	3717118	5003870	8872357	10047710	15052135
47 COMPENSATION OF OFFICERS	2579986	12659	*14809	*962490	*41843	61865	203905	106583	153352	144268	143432	259139	470639
48 REPAIRS	376924	14632	*658	*5625	*2576	3132	18098	18003	25344	34862	47130	77089	129776
49 BAD DEBTS	686764	1094	*23645	*1949	*5579	*15236	39775	46068	23451	43342	45150	44809	396586
50 RENT PAID ON BUSINESS PROPERTY	1547961	43441	*6558	*37430	*8565	7276	59929	57370	113817	124432	147680	253978	687484
51 TAXES PAID	1597335	47716	5281	28762	5377	18872	82617	111128	151106	159369	150037	319505	517565
52 INTEREST PAID	7863806	200735	26123	11763	6652	26654	145773	167210	389154	383723	551676	923753	5030588
53 CONTRIBUTIONS OR GIFTS	56697	567	-	*17	*221	1061	2518	759	4311	3672	5206	3060	35304
54 AMORTIZATION	287762	13368	*3281	*583	*234	4841	13414	7974	14692	59179	46144	61605	62448
55 DEPRECIATION	2190521	40668	*4393	15743	8631	13609	62544	102890	151623	197378	301528	373098	918414
56 DEPLETION	32571	*368	*17	-	*772	*833	5024	*228	*5438	*4820	4961	4772	5337
57 ADVERTISING	960173	9983	*7968	*493	*-0	1842	23334	36801	77010	77286	91592	142890	490977
58 PENSION, PROF SH, STOCK, ANNUITY	354382	*4242	-	*20717	*270	*2419	15128	12200	24237	17878	30470	98151	128670
59 EMPLOYEE BENEFIT PROGRAMS	653364	7140	*417	*5874	*6721	*2308	29562	24459	57188	46847	73598	145328	253923
60 NET LOSS, NONCAPITAL ASSETS	287720	17328	*354	*2634	*132	*672	8255	7084	27308	3576	136833	42961	40583
61 OTHER DEDUCTIONS	19703885	397276	262221	369119	61754	399810	963448	801838	1381610	1621433	1780960	2921373	8743094
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2271836	239013	-67597	-10895	5676	74571	220110	239395	243416	402726	299979	109641	515803
63 CONST TAXABLE INC FRM REL FRN CORPS	174483	95153	-	-	-	*7	*29	*1150	*38	*9226	1127	24077	43677
64 NET INCOME (LESS DEFICIT), TOTAL	2155433	331903	-67986	-11408	4945	68632	200031	229509	227279	380643	288660	116557	386668
65 NET INCOME TOTAL	5285324	512868	34226	42720	50976	143952	453226	380745	520844	694846	644516	569383	1237021
66 DEFICIT, TOTAL	3129891	180965	102213	54128	46031	75320	253195	151236	293565	314203	355856	452826	850354
67 NET INCOME (LESS DEF) FORM 1120-A	*-5250	-	*-6786	*1536	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-64941	*-57826	-36796	*6008	*-7054	*6127	-20009	*7032	13641	*-22884	-6205	53026	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1367183	71321	22502	14035	20685	33094	126715	172061	134139	242391	186461	122204	221575
72 NET OPERATING LOSS DEDUCTION	747327	36021	*20097	*6090	*1185	14758	40736	120463	84149	143175	112947	100490	67216
73 DIVIDENDS RECEIVED DEDUCTION	619856	35300	*2405	*7944	19500	18336	85979	51598	49990	99216	73513	21714	154359
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3871180	454971	*8909	24230	25878	90184	294861	204952	351834	465998	470833	395799	1082731
76 NET L-T CAP GN TAXED AT ALT RATES	1174292	106220	-	*337	-	*385	91480	56295	97997	241591	190138	20500	369349
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1419294	155119	*1425	5570	4078	23671	92221	78521	132207	174674	182180	157570	412058
78 REG AND ALTERNATIVE TAX (TX II)	1375119	153327	*1422	5001	4078	23423	90459	75337	128493	169152	176263	153620	394545
79 TAX FRM RECOMP PRIOR YR INV CR	6894	238	-	*232	-	*18	202	236	385	116	541	1343	3584
80 ALTERNATIVE MINIMUM TAX	31406	*431	-	-	-	*21	*1185	2725	3068	5019	4768	1650	12539
81 ENVIRONMENTAL TAX	3269	*454	-	-	-	-	*2	*70	173	249	467	474	1381
82 FOREIGN TAX CREDIT	156070	*93717	-	-	-	*12	701	*968	953	5418	3846	24713	25741
83 U.S. POSSESSIONS TAX CREDIT	1077	-	-	-	-	-	-	1077	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*134	-	-	-	-	-	-	*3	*2	-	30	-	99
86 GENERAL BUSINESS CREDIT	42226	5805	*18	-	-	*96	*223	*690	592	2696	5597	11753	14757
87 INVEST CREDIT: COST OF PROPERTY	180632	*685	-	-	-	*152	*246	*1	*6175	*7408	33598	8263	124104
88 INVESTMENT QUALIFIED FOR CREDIT	196127	*1095	-	-	-	*104	*246	*1	*6188	*8051	39101	14403	126938

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	1119604	117508	702098	167767	68621	32384	24938	3181	1824	595	319	231	140
2 TOTAL ASSETS	435561919	-	21159126	26328916	23566201	22529029	49901025	21640498	29758453	20857301	22329234	36648925	160843212
3 CASH	40435500	-	5886874	5729902	4731874	3284474	5530675	2023198	2701454	1717485	1361271	1931791	5536500
4 NOTES AND ACCOUNTS RECEIVABLE	78353913	-	1853851	3228661	3521892	4192759	10434061	4480299	5917648	4276127	4795089	7483318	28170208
5 LESS: ALLOWANCE FOR BAD DEBTS	3735410	-	27757	56236	71475	68930	308326	150945	237367	173824	245408	355941	2039200
6 INVENTORIES	18485400	-	830953	1044627	1102221	1313799	2338673	1055605	1202124	897379	1046201	1355814	6298002
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2256149	-	27526	39441	117989	83622	184547	143098	456527	106632	262696	324215	509853
8 OTHER CURRENT ASSETS	27113537	-	1085366	1463070	1468878	1268338	2760519	1614824	2141079	1606382	1718407	2675241	9311433
9 LOANS TO STOCKHOLDERS	9416773	-	2069759	2480295	1208384	820280	1219561	342015	263686	219153	118428	370092	305122
10 MORTGAGE AND REAL ESTATE LOANS	3618360	-	15985	256288	273155	195982	543524	181650	954019	225550	169350	123916	678943
11 OTHER INVESTMENTS	60188875	-	862907	1755048	1633763	1225939	3591210	1765263	3153274	2490195	3057402	4492781	34161093
12 DEPRECIABLE ASSETS	244001367	-	20952521	20583078	16969748	16366334	33401036	12921004	15302797	10193801	10644818	15711938	70954291
13 LESS: ACCUMULATED DEPRECIATION	108377567	-	14176287	12574228	9675753	8677462	15391301	5509163	5822441	3819007	4090296	5435227	23206403
14 DEPLETABLE ASSETS	292100	-	53100	*12169	*14826	*10847	42558	*13230	*37130	2964	700	67507	37069
15 LESS: ACCUMULATED DEPLETION	148773	-	31649	*6156	*6104	*6509	*7019	*5344	*6659	1338	265	49724	28006
16 LAND	12988870	-	279958	630148	806965	1058630	2248861	716764	1209509	630362	569768	917698	3920207
17 INTANGIBLE ASSETS (AMORTIZABLE)	20949843	-	712156	648862	574408	722577	1512687	934765	1141340	1080555	1266893	4303604	8051998
18 LESS: ACCUMULATED AMORTIZATION	5137523	-	386758	299956	207343	262706	527652	295769	281173	321023	285702	1291970	977471
19 OTHER ASSETS	34860506	-	1150620	1393902	1102772	1001055	2327412	1410002	1625504	1725910	1939883	4023972	17159574
20 TOTAL LIABILITIES	435561919	-	21159126	26328916	23566201	22529029	49901025	21640498	29758453	20857301	22329234	36648925	160843212
21 ACCOUNTS PAYABLE	36144758	-	1729052	1999260	2235247	2502041	5536314	2396866	2544292	1910724	2077431	3377177	9836354
22 MORT, NOTES, AND BONDS UNDER 1 YR	42105174	-	2336907	2410691	2318388	2501278	6231469	3064593	4382091	2440642	2240472	3308191	10870453
23 OTHER CURRENT LIABILITIES	50336309	-	3503354	2979699	2837613	2596930	6445814	2735267	4507190	2714823	2955764	4073980	14985874
24 LOANS FROM STOCKHOLDERS	21840019	-	5472009	3477579	3143325	2063917	2700069	994175	803233	383958	393858	705029	1702867
25 MORT, NOTES, BONDS, 1 YR OR MORE	134920822	-	4011505	5244050	5057649	5618865	15087913	6182261	9060833	6085592	6825763	12174484	59571907
26 OTHER LIABILITIES	37799192	-	875458	1192900	1004485	1312770	3134152	1487687	1756967	2025099	2315206	3751844	18942624
27 CAPITAL STOCK	24834272	-	3196683	2035004	2026135	2061437	3161926	1218597	1752216	891804	866148	1045406	6578916
28 PAID-IN OR CAPITAL SURPLUS	60615835	-	2400319	1691701	1652007	1780180	4634210	2853479	4775129	3392704	3152388	6642473	27641246
29 RETAINED EARNINGS, APPROPRIATED	607691	-	41922	*65528	82425	125203	98911	*51390	52631	44151	289	16884	28357
30 RETAINED EARNINGS, UNAPPROPRIATED	36355129	-	984207	6858160	4502825	2332282	2961098	439508	-155305	1220030	1256493	2100979	13854851
31 OTHER RETAINED EARNINGS (1120S)	-380341	-	-2529289	-712016	-615006	360689	1024465	557356	617134	201826	463943	175678	74878
32 LESS: COST OF TREASURY STOCK	9616941	-	863000	913640	678893	726564	1115317	340680	337958	454053	218523	723200	3245114
33 TOTAL RECEIPTS	663133101	18060101	118497885	88083884	56805833	51125979	83195790	29945011	31431707	23138764	24044718	31864757	106938671
34 BUSINESS RECEIPTS	616469154	16321463	115053216	83840952	54860594	49564905	78930277	27858934	28461375	20665143	21452342	28342086	91117867
35 INTEREST	7594726	144490	306237	417481	335712	229398	441448	183014	375231	336622	373407	708264	3743423
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	212038	3876	*873	*5336	4871	1121	7435	3643	11888	24314	18932	25345	104404
37 RENTS	8585385	147655	156079	141242	296769	263604	1011743	554854	606677	382423	650312	1309187	3064840
38 ROYALTIES	2292227	*4361	*26191	*27318	*933	*5151	118229	83203	36567	127611	83685	85968	1693010
39 NET S-T CAP GAIN LESS NET LT LOSS	207741	*1943	12993	8100	6906	3925	25141	27219	17681	3116	658	25699	74362
40 NET L-T CAP GAIN LESS NET ST LOSS	2817374	65329	126766	76543	145863	102773	284301	118487	177067	139584	121810	155035	1303818
41 NET GAIN, NONCAPITAL ASSETS	2331830	220017	141030	92386	70935	79173	216746	87247	139115	71811	219067	144050	850306
42 DIVIDENDS, DOMESTIC CORPORATIONS	549447	7698	13800	32974	34904	16489	25855	11068	51208	20013	21362	32861	281214
43 DIVIDENDS, FOREIGN CORPORATIONS	388371	4056	-	-	*19	*30	*4014	*96	34413	12062	26493	12001	295186
44 OTHER RECEIPTS	21684756	1139213	2660700	3441552	1048327	859411	2130602	1017246	1520485	1356065	1076650	1024262	4410241
45 TOTAL DEDUCTIONS	653953599	17489559	117340854	86513855	55975513	50459496	82793111	29774781	31379693	22650601	23289074	31719260	104567802
46 COST OF SALES AND OPERATIONS	219817625	3610818	26507900	23869068	17025092	19951297	33856152	12325339	13171719	9095255	11688362	12539853	36176771
47 COMPENSATION OF OFFICERS	68792652	2984706	27151982	15635772	8857102	5073239	5094216	1078744	919416	507408	304319	424955	760795
48 REPAIRS	5466701	148009	786662	668179	461015	477783	680228	291367	277040	147400	145597	202682	1180738
49 BAD DEBTS	3379116	74790	202744	175648	148208	226220	425031	155305	175538	141899	226640	281591	1145593
50 RENT PAID ON BUSINESS PROPERTY	26315532	844680	6226980	3616102	2329691	2088127	3006173	1037329	1039319	906149	696315	1202850	3321817
51 TAXES PAID	21295199	561690	3885502	2933877	1979555	1689765	2829054	895311	972010	693118	705840	846073	3303405
52 INTEREST PAID	19750647	468816	793495	823046	756856	842505	1961917	829230	1232198	798850	877642	1522693	8843399
53 CONTRIBUTIONS OR GIFTS	300772	12119	38980	34574	25929	17837	21004	10198	12430	12384	7810	13853	93653
54 AMORTIZATION	2711993	47168	122683	89190	63647	67561	263599	92621	116725	142111	136590	312969	1257130
55 DEPRECIATION	30068715	937125	2759729	2494568	1861301	1664404	3464337	1392883	1733905	1096598	1268958	2074196	9320710
56 DEPLETION	28033	*497	*4144	*1553	*7467	*811	*6705	*813	*1881	*2360	322	927	553
57 ADVERTISING	8411645	187743	1268029	1149853	493160	594515	939487	324661	386266	249904	463841	548537	1805651
58 PENSION, PROF SH, STOCK, ANNUITY	8792825	332357	2695684	1898787	1048232	560999	756568	283849	176499	157014	113575	183089	586173
59 EMPLOYEE BENEFIT PROGRAMS	7225832	168881	702631	818532	437131	373713	881480	602946	391957	417304	419830	438333	1573095
60 NET LOSS, NONCAPITAL ASSETS	743074	49188	81499	53793	69116	29970	59655	43684	43986	40864	31649	131597	108072
61 OTHER DEDUCTIONS	230853240	7060972	44112211	32251314	20412010	16800750	28547506	10410502	10728804	8241985	6201784	10995154	35090247
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9179501	570542	1157031	1570029	830320	666483	402679	170230	52014	488163	755644	145497	2370869
63 CONST TAXABLE INC FRM REL FRN CORPS	297545	*3272	-	-	-	-	*3735	-	16609	*33996	27077	18889	193966
64 NET INCOME (LESS DEFICIT), TOTAL	9251928	569938	1156157	1563761	825449	662966	389227	166587	56735	497845	763789	139041	2460432
65 NET INCOME TOTAL	27731097	1611904	4694958	3374098	2334546	1812287	3053075	1125566	1398313	1162102	1199695	1235244	4729309
66 DEFICIT, TOTAL	18479168	1041966	3538801	1810337	1509097	1149321	2663848	958979	1341578	664257	435906	1096202	2268877
67 NET INCOME (LESS DEF) FORM 1120-A	40469	20682	14632	5155	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	2611643	337174	857024	149237	56602	285226	365982	107246	138761	86938	162757	27338	37357
69 NET INCOME (LESS DEF), 1120-IC-DISC	17090	*167	*342	*243	*336	1374	6662	4443	-	3523	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	18520	*-1	8153	114	*1458	-	*4852	3944	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4329249	260656	722638	412444	277380	250627	385688	192843	298399	179202	267161	160942	921269
72 NET OPERATING LOSS DEDUCTION	3875904	254823	711669	386103	247046	238310	365299	183846	257032	161120	242538	133721	694397
73 DIVIDENDS RECEIVED DEDUCTION	453344	5833	10969	26341	30334	12316	20388	8998	41367	18082	24622	27221	226872
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	16169311	777455	1785350	2124354	1443809	883895	1361415	607646	730953	819543	753479	1052303	3829110
76 NET L-T CAP GN TAXED AT ALT RATES	1070248	*1688	*9540	*5342	*20640	22613	31525	55736	66690	38765	29359	41599	746752
77 INC TAX (BEFORE CRED), TOTAL (TX I)	5033943	231354	285973	389528	328689	225980	465255	226569	290771	327119	305123	417615	1539967
78 REG AND ALTERNATIVE TAX (TX II)	4858810	223729	283253	387383	321512	222441	450805	221961	282571	313549	293365	394254	1463987
79 TAX FRM RECOMP PRIOR YR INV CR	56620	2083	2712	2114	1272	2631	6575	1278	2859	4895	2411	7029	20759
80 ALTERNATIVE MINIMUM TAX	108591	5132	*8	*-0	*5865	*873	7852	2566	4823	8126	8604	14817	49926
81 ENVIRONMENTAL TAX	8682	197	-	-	-	*7	*23	75	301	549	743	1492	5295
82 FOREIGN TAX CREDIT	347247	*3332	-	-	*379	*2462	*9859	*3445	18719	29602	18897	33418	227133
83 U.S. POSSESSIONS TAX CREDIT	26127	2982	20	-	63	33	1486	2900	2706	9211	6726	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*214	-	-	*105	-	-	*1	-	-	-	-	108	-
86 GENERAL BUSINESS CREDIT	448016	29442	27635	28611	23602	14698	31152	16188	15984	10383	20254	20687	209380
87 INVEST CREDIT: COST OF PROPERTY	1328761	8309	*8629	*19597	*1201	*4369	*33676	13622	*18721	16422	22335	183830	998048
88 INVESTMENT QUALIFIED FOR CREDIT	2028917	*8792	*5879	*1349	*873	*4388	23859	23486	50847	20584	64153	202224	1622483

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: HOTEL AND OTHER LODGING PLACES

MAJOR GROUP 52
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23016	764	6805	4924	3293	3509	3096	281	210	72	28	15	19
2 TOTAL ASSETS	38486393	-	193809	844185	1127311	2458364	6130630	1945087	3234049	2572964	1949760	2486820	15543414
3 CASH	2655134	-	60769	86646	225154	208225	407484	116344	151721	77865	71162	115333	1134432
4 NOTES AND ACCOUNTS RECEIVABLE	2121897	-	*2773	57294	45579	68543	255465	102732	229133	157856	122958	224641	854920
5 LESS: ALLOWANCE FOR BAD DEBTS	102941	-	*-0	-	-	-	629	*886	10925	2762	7606	5203	74931
6 INVENTORIES	414517	-	*669	*1613	5852	42749	28335	38945	48956	29826	27026	20823	169724
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	74816	-	*-0	*325	*1219	*8532	*25240	*540	*26169	-	12019	772	-
8 OTHER CURRENT ASSETS	1386023	-	*7626	40006	37396	86527	287981	40641	96542	189486	58082	58253	483482
9 LOANS TO STOCKHOLDERS	406840	-	*512	*36099	50913	77711	142925	9266	27872	*41474	19681	388	-
10 MORTGAGE AND REAL ESTATE LOANS	841879	-	*1	*36465	*62534	*41539	181752	*72918	*31910	*65559	7146	-	342055
11 OTHER INVESTMENTS	5864195	-	*2633	*8667	*16024	112123	234791	89326	265852	244460	276806	297941	4315572
12 DEPRECIABLE ASSETS	28026487	-	308306	1008865	1062431	2670614	6069842	1792498	2496237	1915032	1484879	1502408	7715374
13 LESS: ACCUMULATED DEPRECIATION	9838031	-	221898	559338	588110	1235693	2488991	602453	716942	539766	481251	458196	1945393
14 DEPLETABLE ASSETS	*34935	-	*37	-	-	-	-	-	*351	-	-	34547	-
15 LESS: ACCUMULATED DEPLETION	*27269	-	*20	-	-	-	-	-	*57	-	-	27192	-
16 LAND	3357885	-	*25268	113982	144580	285574	727807	191761	393725	236399	136939	204734	897115
17 INTANGIBLE ASSETS (AMORTIZABLE)	665781	-	*4544	*20118	*35823	36865	110326	21645	49705	49958	34184	49767	252845
18 LESS: ACCUMULATED AMORTIZATION	147927	-	*2283	*9596	*1354	12244	32294	6545	12658	17810	4693	17131	31318
19 OTHER ASSETS	2752172	-	*4872	3037	29270	67300	180595	78354	156459	125388	192429	484933	1429536
20 TOTAL LIABILITIES	38486393	-	193809	844185	1127311	2458364	6130630	1945087	3234049	2572964	1949760	2486820	15543414
21 ACCOUNTS PAYABLE	1291363	-	*10326	14136	29888	109814	253423	83958	123371	104013	65701	77681	419052
22 MORT, NOTES, AND BONDS UNDER 1 YR	2250947	-	*6977	38387	47690	134128	502697	244189	355485	398512	127012	130529	265341
23 OTHER CURRENT LIABILITIES	2313454	-	16363	39341	32415	146163	340404	70307	153261	199121	187232	143518	985331
24 LOANS FROM STOCKHOLDERS	2642175	-	183408	218533	421997	310544	703211	245531	178362	265523	103522	-	11544
25 MORT, NOTES, BONDS, 1 YR OR MORE	19311302	-	*4744	294089	374139	1165796	3662717	1125733	1917022	1205212	811957	1199105	7550788
26 OTHER LIABILITIES	4101471	-	*36779	70201	88112	106664	193811	24926	109043	309868	243404	298341	2620322
27 CAPITAL STOCK	2107833	-	99664	148865	232969	189164	436179	51434	181250	88669	205381	66015	408042
28 PAID-IN OR CAPITAL SURPLUS	5134449	-	*92563	*105167	162746	283794	419663	105988	462029	417155	348689	637827	2098827
29 RETAINED EARNINGS, APPROPRIATED	77349	-	*-0	*28567	-	*45736	*1650	-	*85	-	-	-	1311
30 RETAINED EARNINGS, UNAPPROPRIATED	1502693	-	*-16468	15643	20298	148935	232352	107409	-131260	-322867	-176676	-43436	1668764
31 OTHER RETAINED EARNINGS (1120S)	-1234536	-	-228905	-121425	-248385	-86631	-399293	-89584	-63589	*-78503	41433	24888	15457
32 LESS: COST OF TREASURY STOCK	1012107	-	*11642	*7321	*34556	*95742	216184	*24803	51010	*13940	7895	47649	501365
33 TOTAL RECEIPTS	33501040	716662	566245	739171	944631	2766486	4048794	1264451	1570015	1559100	1116114	1373589	16835781
34 BUSINESS RECEIPTS	29783809	544187	506135	703185	833515	2620052	3790429	1123467	1369385	1231585	969480	1036894	15055495
35 INTEREST	545964	5666	*3963	*4778	7933	9596	22858	14666	26907	37278	38245	81025	293049
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	17388	-	-	-	-	-	*2597	-	*2524	1	71	159	12037
37 RENTS	814387	*116657	*12230	*11143	*39635	47624	95770	61641	30149	59316	21281	165754	153186
38 ROYALTIES	407192	116	-	-	-	-	*162	*42	*668	*176	300	2915	402814
39 NET S-T CAP GAIN LESS NET LT LOSS	1417	22	-	-	-	*134	*1038	-	*68	-	9	-0	145
40 NET L-T CAP GAIN LESS NET ST LOSS	573012	2037	*11293	-	*25002	*196	35314	*33663	50974	47193	15153	16435	335752
41 NET GAIN, NONCAPITAL ASSETS	141192	*8	-	*33	*3306	*2462	25083	*2344	33998	6911	6406	112	60530
42 DIVIDENDS, DOMESTIC CORPORATIONS	122696	21	-	*158	-	*1398	*3352	*905	*1253	*1703	85	944	112876
43 DIVIDENDS, FOREIGN CORPORATIONS	*62006	-	-	-	-	-	-	-	*1305	-	-	4	60696
44 OTHER RECEIPTS	1031977	47948	*32625	19874	35240	85025	72191	27722	52783	174938	65083	69347	349200
45 TOTAL DEDUCTIONS	33509165	790045	608788	761059	959366	2764993	4241441	1295791	1696876	1648667	1125762	1438108	16178268
46 COST OF SALES AND OPERATIONS	13783255	170056	113122	130061	130109	592477	780279	259689	344123	376134	289630	275720	10321857
47 COMPENSATION OF OFFICERS	494671	6746	*24673	76475	36238	88329	103591	22588	27417	21494	18506	14670	53944
48 REPAIRS	624310	11834	24441	40114	41551	97980	106805	34053	45147	27838	24412	24875	145259
49 BAD DEBTS	121362	9465	*10907	*286	*454	4313	8998	2839	9075	14233	3077	5136	52580
50 RENT PAID ON BUSINESS PROPERTY	1618894	67646	106745	38826	108652	339700	246314	22610	37086	66738	41664	99403	443511
51 TAXES PAID	1457997	39504	35961	51014	68209	152397	240189	68540	83854	77103	62599	65158	513470
52 INTEREST PAID	2316618	67513	*5869	34814	43988	131014	408857	123049	180038	184082	102981	142370	891994
53 CONTRIBUTIONS OR GIFTS	16933	*-0	*5	*303	*368	*937	997	287	554	*568	196	-	12718
54 AMORTIZATION	112157	8746	*528	*1095	*2214	2392	15737	3814	8529	10948	5139	11240	41775
55 DEPRECIATION	1927969	63401	27454	68479	72721	175091	420015	114947	157799	144642	94454	92722	496242
56 DEPLETION	*255	-	-	-	-	-	-	-	*1	-	179	76	-
57 ADVERTISING	729708	11863	12190	9937	19756	79707	85846	30358	62721	47489	29069	45259	295514
58 PENSION, PROF SH, STOCK, ANNUITY	73901	*3103	-	*2950	*664	*72	9700	*2401	2253	*10808	1210	1261	39479
59 EMPLOYEE BENEFIT PROGRAMS	334050	13662	*1907	*4817	*7540	8387	25454	17291	13781	18330	14506	24996	183380
60 NET LOSS, NONCAPITAL ASSETS	42770	*14348	*1303	*10413	8754	-	*2353	*338	*684	*315	2929	397	938
61 OTHER DEDUCTIONS	9854315	302158	243684	291475	418148	1092196	1786306	592988	723766	647946	435212	634826	2685608
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-8125	-73383	-42543	-21888	-14735	1493	-192647	-31340	-126862	-89567	-9648	-64518	657512
63 CONST TAXABLE INC FRM REL FRN CORPS	14122	-	-	-	-	-	-	-	-	-	6699	-	7423
64 NET INCOME (LESS DEFICIT), TOTAL	-21144	-73383	-42543	-21888	-14735	1493	-204995	-31340	-129385	-89568	-3020	-64677	652898
65 NET INCOME TOTAL	1548136	*36869	*52698	56198	88269	96349	189609	66967	89561	52921	62159	40112	716426
66 DEFICIT, TOTAL	1569280	110252	95241	78085	103004	94856	394604	98307	218947	142488	65178	104789	63528
67 NET INCOME (LESS DEF) FORM 1120-A	*-8211	-	*-6949	*-1262	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-489382	-18876	-26481	-9441	-21554	-26098	-215352	-46369	-93452	*-28889	-5195	1547	777
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	648	-	-	-	-	-	648	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	358204	*4394	*1807	*127	*8731	16414	29155	*8167	56201	*12391	13058	5112	202648
72 NET OPERATING LOSS DEDUCTION	260263	*4377	*1807	-	*8731	*15285	26466	*7442	*55194	*11028	12989	4332	112612
73 DIVIDENDS RECEIVED DEDUCTION	97942	17	-	*127	-	*1129	*2690	*725	*1006	*1363	68	781	90036
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	885826	*8761	*17243	*19891	*33623	36648	62060	40272	31460	*40636	47902	34229	513101
76 NET L-T CAP GN TAXED AT ALT RATES	292517	-	*8294	-	-	-	*11659	*14117	*9883	*11636	233	-	236695
77 INC TAX (BEFORE CRED), TOTAL (TX I)	317437	*3057	*5318	*3046	*8243	7678	19340	14740	11381	13233	20275	14035	197090
78 REG AND ALTERNATIVE TAX (TX II)	305534	*2974	*5318	*3039	*8204	7675	18654	14711	11008	*12279	20203	13675	187795
79 TAX FRM RECOMP PRIOR YR INV CR	4542	4	-	*7	-	*3	*677	*19	*319	*264	14	71	3164
80 ALTERNATIVE MINIMUM TAX	6385	77	-	-	-	-	*9	-	-	*675	42	246	5336
81 ENVIRONMENTAL TAX	936	2	-	-	-	-	-	9	55	*16	16	43	795
82 FOREIGN TAX CREDIT	46294	-	-	-	-	-	-	-	15	-	-	42	46237
83 U.S. POSSESSIONS TAX CREDIT	9060	2951	-	-	-	-	230	1764	1782	2334	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	17711	-	-	*6	*457	*748	*301	*401	*476	*136	585	13	14588
87 INVEST CREDIT: COST OF PROPERTY	87161	-	-	-	-	-	-	-	-	511	6113	7327	73209
88 INVESTMENT QUALIFIED FOR CREDIT	112859	-	-	-	-	-	-	-	*626	511	7794	7323	96604

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: PERSONAL SERVICES

MAJOR GROUP 53
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	76002	5947	52236	9794	4336	2300	1165	130	64	13	8	5	4
2 TOTAL ASSETS	14501260	-	1433640	1570784	1509557	1585412	1967779	864853	928025	447896	601624	726500	2865189
3 CASH	2034779	-	358574	293678	275434	274787	249557	65477	72615	51448	78228	69290	245694
4 NOTES AND ACCOUNTS RECEIVABLE	1860780	-	79998	188304	193154	228599	320430	121977	218598	40761	81589	54176	333193
5 LESS: ALLOWANCE FOR BAD DEBTS	37909	-	*27	*137	*1614	*3519	4295	*5498	6868	768	724	2749	11710
6 INVENTORIES	723762	-	50311	63938	52168	48008	70057	49487	58329	23232	57731	24438	226062
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	132018	-	*2835	*16882	*1442	*2582	*15763	*2394	-	-	-	-	90120
8 OTHER CURRENT ASSETS	741446	-	37765	74974	42178	41353	75646	100694	43783	39453	53894	83658	148047
9 LOANS TO STOCKHOLDERS	380550	-	85695	74049	36971	52148	55709	*57153	*11796	960	-	-	6070
10 MORTGAGE AND REAL ESTATE LOANS	66425	-	*47	-	*25620	*14931	*15920	*2299	*5	-	-	-	7603
11 OTHER INVESTMENTS	1016492	-	29224	*55732	65123	82701	171362	87772	20797	*57985	34177	153937	257683
12 DEPRECIABLE ASSETS	10824275	-	1809137	1457333	1329480	1265426	1332689	622137	594211	304147	462322	339561	1307831
13 LESS: ACCUMULATED DEPRECIATION	5928493	-	1170212	826204	735410	677775	665873	342975	295077	155506	200066	142681	716714
14 DEPLETABLE ASSETS	*9233	-	*372	-	-	*1569	-	-	*3727	600	-	-	2964
15 LESS: ACCUMULATED DEPLETION	*4236	-	*244	-	-	*1569	-	-	*2346	77	-	-	-
16 LAND	616160	-	38109	39089	94539	76114	101866	35126	86651	17100	10530	22494	94542
17 INTANGIBLE ASSETS (AMORTIZABLE)	737445	-	47324	65943	61200	38175	75761	69051	32469	27124	20807	82979	216612
18 LESS: ACCUMULATED AMORTIZATION	203248	-	17652	19921	30995	12829	32302	*38014	5315	3943	11402	13028	17847
19 OTHER ASSETS	1531779	-	82384	87123	100268	154712	185490	37771	94649	45380	14539	54423	675039
20 TOTAL LIABILITIES	14501260	-	1433640	1570784	1509557	1585412	1967779	864853	928025	447896	601624	726500	2865189
21 ACCOUNTS PAYABLE	918403	-	143049	157549	67670	80325	100528	86419	80268	19522	72014	32685	78375
22 MORT, NOTES, AND BONDS UNDER 1 YR	1011999	-	83611	139742	106847	99477	195060	95528	109426	18663	48764	29946	84936
23 OTHER CURRENT LIABILITIES	1088998	-	117965	137377	64529	87458	206692	83072	95503	36991	108380	63547	87484
24 LOANS FROM STOCKHOLDERS	1095350	-	439338	193718	258115	94805	66905	*19382	*17687	671	-	-	4729
25 MORT, NOTES, BONDS, 1 YR OR MORE	3484084	-	384096	431109	446664	417422	458675	249095	260692	96755	111290	135700	492585
26 OTHER LIABILITIES	1669814	-	51473	56771	46005	106071	247359	121076	84207	71061	28932	133006	718854
27 CAPITAL STOCK	1184260	-	297236	220847	140994	110238	132718	52598	30681	32817	17574	11889	136559
28 PAID-IN OR CAPITAL SURPLUS	1301948	-	134999	77761	81772	76146	128497	27796	169991	37589	38982	135936	392480
29 RETAINED EARNINGS, APPROPRIATED	87762	-	*17759	-	*25032	*11029	*12569	*3605	-	-	-	-	17768
30 RETAINED EARNINGS, UNAPPROPRIATED	3199326	-	14011	232706	454569	471871	416056	62429	75991	124552	184260	178977	983903
31 OTHER RETAINED EARNINGS (1120S)	83847	-	-216178	31648	-71827	127406	72101	*72504	*53199	14995	-	-	-
32 LESS: COST OF TREASURY STOCK	624532	-	*33720	108444	110813	96834	69381	*8750	*49618	5722	8572	185	132494
33 TOTAL RECEIPTS	25009548	409559	5690850	3109650	2517825	2549101	2878033	1440617	1081789	559979	1099858	770816	2901472
34 BUSINESS RECEIPTS	24049610	374460	5616780	3061653	2443675	2466188	2773605	1386665	1024640	541872	1001081	733067	2625923
35 INTEREST	188120	*4674	10048	16290	20921	18717	37009	11919	6681	*3776	5173	9207	43708
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	16788	-	-	-	*860	*536	*1451	*149	-	*3106	796	1120	8770
37 RENTS	132364	*28	*12251	-	*6258	3667	7457	*2609	24613	*1652	70225	834	2769
38 ROYALTIES	54280	-	-	*1651	-	*1208	*981	-	*4140	49	18	2	46232
39 NET S-T CAP GAIN LESS NET LT LOSS	13073	-	-	*2619	*172	*420	*913	*1058	*236	47	8	-	7600
40 NET L-T CAP GAIN LESS NET ST LOSS	49957	*11307	*6635	*177	*1027	*3004	4613	*3146	*54	*289	116	6666	12923
41 NET GAIN, NONCAPITAL ASSETS	77512	*12215	*29356	*2189	3712	3173	15236	*673	2077	*821	365	6398	1298
42 DIVIDENDS, DOMESTIC CORPORATIONS	14434	-	-	*1011	*386	*673	1163	*327	*-0	82	782	725	9285
43 DIVIDENDS, FOREIGN CORPORATIONS	6598	-	-	-	-	-	-	-	-	-	-	977	5621
44 OTHER RECEIPTS	406813	*6876	15780	24061	40812	51517	35605	34071	19349	8285	21293	11800	137344
45 TOTAL DEDUCTIONS	24434181	383687	5703230	3090082	2460226	2494433	2841047	1416040	1049979	537730	1048969	691573	2717185
46 COST OF SALES AND OPERATIONS	8862454	129714	1947994	962603	632482	984182	1067457	591889	365592	249582	407090	192759	1331111
47 COMPENSATION OF OFFICERS	1946520	56779	667971	357782	362707	230865	157896	43260	30784	7005	8285	7678	15508
48 REPAIRS	316257	7791	65908	42908	31268	40398	38836	21325	14548	6721	9287	9679	27589
49 BAD DEBTS	101721	*43	13396	8966	11101	22859	11885	4736	7728	1914	8966	2478	7650
50 RENT PAID ON BUSINESS PROPERTY	1270032	24055	425857	185797	133913	98814	109701	47712	31934	24649	73446	49157	65000
51 TAXES PAID	1015952	21187	207471	119934	109312	142171	128071	46088	38850	17258	46000	34507	105103
52 INTEREST PAID	429054	3283	61446	66702	44308	47349	63291	29718	26422	9722	17766	10761	48286
53 CONTRIBUTIONS OR GIFTS	15548	*147	836	1776	1572	2581	975	*555	*334	*296	1119	2285	3072
54 AMORTIZATION	66818	*17	8268	9234	6737	3278	7469	*5791	8807	*2067	2280	4200	8670
55 DEPRECIATION	1100638	9686	206917	158140	127074	113270	109283	57070	55568	29825	58088	36898	138819
56 DEPLETION	*668	-	*469	-	-	*185	-	-	-	12	-0	-0	3
57 ADVERTISING	490123	6665	89241	67627	49352	45832	60955	20160	17433	15672	39180	32470	45536
58 PENSION, PROF SH, STOCK, ANNUITY	194736	*4556	*35195	16358	33267	29156	29560	*7486	10511	*3215	8290	7913	9228
59 EMPLOYEE BENEFIT PROGRAMS	166998	*968	12379	10687	11346	20537	27296	*33906	8911	9694	10239	8337	12698
60 NET LOSS, NONCAPITAL ASSETS	20320	-	*2861	*1332	*722	*756	*9987	*3	*1531	224	1216	1689	-
61 OTHER DEDUCTIONS	8436341	118797	1957025	1080236	905064	712200	1018385	506343	431025	159874	357719	290763	898913
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	575367	25872	-12380	19568	57599	54669	36986	24576	31811	22249	50889	79242	184286
63 CONST TAXABLE INC FRM REL FRN CORPS	5968	-	-	-	-	-	-	-	-	-	-	-	5968
64 NET INCOME (LESS DEFICIT), TOTAL	564547	25872	-12380	19568	56739	54133	35535	24427	31811	19143	50092	78123	181484
65 NET INCOME TOTAL	1154441	43301	218145	131084	112853	112449	102535	38876	58582	*22477	52607	80049	181484
66 DEFICIT, TOTAL	589894	17429	230525	111516	56114	58315	67000	*14448	*26772	3334	2515	1926	-
67 NET INCOME (LESS DEF) FORM 1120-A	7010	-	2641	*4369	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	63051	3486	16829	5430	-21622	25945	22275	*-1499	*9121	3085	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	113237	-	38548	*20363	8437	5499	12882	*13907	*4119	1594	606	1557	5723
72 NET OPERATING LOSS DEDUCTION	102704	-	38548	*19541	*8128	*4951	11955	*13645	*4119	1529	-	-	288
73 DIVIDENDS RECEIVED DEDUCTION	10533	-	-	*823	*309	*548	928	*262	*-0	66	606	1557	5435
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	743246	*32426	61566	55372	89840	65605	58551	19588	36038	*17806	52149	78546	175761
76 NET L-T CAP GN TAXED AT ALT RATES	21217	-	-	-	-	*701	*1909	*12	-	185	54	5433	12923
77 INC TAX (BEFORE CRED), TOTAL (TX I)	222811	*6048	9670	8610	17301	14202	18141	6931	13845	*7107	18716	31676	70563
78 REG AND ALTERNATIVE TAX (TX II)	216198	*5106	9481	8610	17144	14142	17820	6712	13576	*6977	18474	31609	66547
79 TAX FRM RECOMP PRIOR YR INV CR	3155	*942	*190	-	*157	*61	*267	*7	*15	62	184	15	1257
80 ALTERNATIVE MINIMUM TAX	3085	-	-	-	-	-	*55	*213	*249	57	-	-	2511
81 ENVIRONMENTAL TAX	373	-	-	-	-	-	-	-	*5	10	58	52	248
82 FOREIGN TAX CREDIT	6638	-	-	-	-	-	-	-	-	1341	2	35	5260
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8188	-	*1102	*290	*485	*907	*546	*532	*611	29	54	433	3198
87 INVEST CREDIT: COST OF PROPERTY	*4003	-	-	-	-	-	*120	*1282	-	-	-	2602	-
88 INVESTMENT QUALIFIED FOR CREDIT	*4003	-	-	-	-	-	*120	*1282	-	-	-	2602	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES

MAJOR GROUP 54
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	355130	25272	239748	44577	21648	11619	9633	1254	768	277	168	114	51
2 TOTAL ASSETS	143468719	-	6111269	6964662	7563798	8050179	20241066	8609109	11664380	9596066	11831421	17494410	35342359
3 CASH	13964282	-	1702088	1466753	1469763	1132166	2489745	831788	1334704	819624	672392	923633	1121627
4 NOTES AND ACCOUNTS RECEIVABLE	33317495	-	842899	1279501	1744979	2181580	5714305	2423370	3180970	2534640	2931472	4229101	6254679
5 LESS: ALLOWANCE FOR BAD DEBTS	707830	-	4779	26134	27867	32938	110437	61599	82325	43063	61048	104982	152657
6 INVENTORIES	6214223	-	187164	267133	405250	508345	1120450	505589	645109	585064	685276	779044	525798
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	848205	-	16090	*14996	*74148	*27074	91050	61794	211403	68165	142633	136858	3994
8 OTHER CURRENT ASSETS	11818270	-	329319	402689	639013	549564	1221890	699638	1017673	776822	1086172	1505401	3590089
9 LOANS TO STOCKHOLDERS	3024704	-	554987	563419	298788	277609	514077	90277	115235	32374	63345	274630	239966
10 MORTGAGE AND REAL ESTATE LOANS	945414	-	*2912	*63614	75484	*41881	187447	*33340	62161	*106357	27745	77007	267466
11 OTHER INVESTMENTS	21248835	-	308791	540442	476721	472283	2015541	782347	1350606	1375274	1858031	2409438	9659363
12 DEPRECIABLE ASSETS	65867786	-	4704681	4919342	4363584	4949709	10792714	4171905	4738099	3344983	4515680	6213393	13153694
13 LESS: ACCUMULATED DEPRECIATION	33507260	-	3042313	3079389	2623450	2825045	5606131	1970139	2107533	1408308	1976751	2764699	6103503
14 DEPLETABLE ASSETS	120922	-	*36024	*551	*1483	*3180	*25986	*13092	*6904	2364	343	30996	-
15 LESS: ACCUMULATED DEPLETION	61970	-	*28043	*220	*1246	*1422	*1040	*5252	*2366	1261	76	21042	-
16 LAND	1860243	-	28117	71067	95128	162117	357682	155407	179823	73739	200339	140356	396468
17 INTANGIBLE ASSETS (AMORTIZABLE)	8210459	-	168948	195862	191065	305735	820698	343752	543020	507805	809443	1950376	2373758
18 LESS: ACCUMULATED AMORTIZATION	1892102	-	66284	100237	55679	92540	287122	64391	167439	129745	139047	386789	402829
19 OTHER ASSETS	12197044	-	370668	385273	436634	390882	894215	598191	638338	951235	1015472	2101689	4414446
20 TOTAL LIABILITIES	143468719	-	6111269	6964662	7563798	8050179	20241066	8609109	11664380	9596066	11831421	17494410	35342359
21 ACCOUNTS PAYABLE	18171206	-	638209	884027	1157550	1211653	3329043	1270280	1431492	1037560	1477319	2141453	3592620
22 MORT, NOTES, AND BONDS UNDER 1 YR	16530249	-	911221	743580	943986	1108199	2682152	1201294	1684918	1007490	1183299	1559801	3504310
23 OTHER CURRENT LIABILITIES	18694656	-	1333465	768528	1194875	1114193	2992412	1202773	1530338	1466736	1764287	1773295	3553755
24 LOANS FROM STOCKHOLDERS	7603230	-	1972179	1080053	1014206	738667	864953	367991	261898	54923	260423	509498	478440
25 MORT, NOTES, BONDS, 1 YR OR MORE	35560917	-	1122995	1372070	1258973	1482395	4090042	1700563	2674362	2332702	3225040	5188192	11113583
26 OTHER LIABILITIES	11047680	-	306298	313249	346469	522804	1235826	524498	696795	862429	1112002	1843451	3283856
27 CAPITAL STOCK	8813819	-	1070708	489852	620644	949576	1126868	682635	720402	373793	454352	675253	1649737
28 PAID-IN OR CAPITAL SURPLUS	22545290	-	1182344	458750	403442	775196	1949173	1235241	1995103	1668824	1594804	3092857	8189556
29 RETAINED EARNINGS, APPROPRIATED	234363	-	*3772	*11333	*28437	*54783	64336	2758	*29839	*25255	84	4992	8774
30 RETAINED EARNINGS, UNAPPROPRIATED	6112831	-	-1186061	1331093	1095767	54833	1270956	248264	294815	947825	669033	1076581	309727
31 OTHER RETAINED EARNINGS (1120S)	877443	-	-1067291	-203374	-262399	272984	956974	293032	450472	121046	192178	99547	24276
32 LESS: COST OF TREASURY STOCK	2722965	-	176570	284500	238151	235103	321668	120219	106054	302517	101401	470509	366273
33 TOTAL RECEIPTS	232488567	4810056	33904256	25562264	20031239	21025349	38054644	12842419	13654755	10927909	13851421	16016252	21808001
34 BUSINESS RECEIPTS	217277136	4356387	33124452	24885623	19246309	20443810	35886657	11858943	12203357	9676285	12305930	14251394	19037989
35 INTEREST	2654535	57266	81592	114970	129449	84552	213104	77810	180894	211486	221168	386807	895436
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	100557	*1861	*174	*2339	*2565	*427	*1700	*872	3326	11526	10388	15341	50038
37 RENTS	3845305	*4318	30544	54124	130620	119834	645930	268721	369884	216137	422329	696721	886135
38 ROYALTIES	568610	*2673	*1682	*9592	*919	*2046	69707	46550	28143	123526	77389	38363	168019
39 NET S-T CAP GAIN LESS NET LT LOSS	78614	*214	*8737	*409	*1709	*2284	10519	*1135	5754	*1038	221	23321	23272
40 NET L-T CAP GAIN LESS NET ST LOSS	633816	29435	52299	20157	39943	70137	120827	43021	25854	41565	45168	81929	63480
41 NET GAIN, NONCAPITAL ASSETS	630379	91661	44871	32189	26797	32096	75194	31408	21760	36132	76617	37599	124058
42 DIVIDENDS, DOMESTIC CORPORATIONS	162196	3441	4160	5601	19262	6729	9058	4175	10692	11027	13128	13434	61488
43 DIVIDENDS, FOREIGN CORPORATIONS	125862	4056	-	-	-	*30	*3950	*96	*14684	*9307	26468	7036	60235
44 OTHER RECEIPTS	6411557	258744	555746	437259	433665	263404	1017999	509687	790409	589879	652613	464297	437853
45 TOTAL DEDUCTIONS	230179960	4752357	33819208	25380504	19934896	20844971	37652163	12708165	13478851	10607156	13440789	15853544	21707357
46 COST OF SALES AND OPERATIONS	101206079	1492855	10222093	11301090	7930804	10933529	18821578	6660495	6455029	5454150	7557679	6875291	7501485
47 COMPENSATION OF OFFICERS	15858824	419764	5350492	2551603	1725462	1336729	2396071	465426	528446	297498	186579	219545	381211
48 REPAIRS	1519730	44396	191409	158348	110241	133714	225952	95208	90398	40130	51755	80175	298004
49 BAD DEBTS	977247	23320	84112	74713	60872	96043	193953	50555	61721	32482	83172	129570	86736
50 RENT PAID ON BUSINESS PROPERTY	7672916	191245	1342207	824088	632903	555045	1199022	320031	427292	375207	396027	672849	737001
51 TAXES PAID	7012334	145921	1125711	897930	717846	581373	1130998	362971	364094	249887	308583	410295	716725
52 INTEREST PAID	5543926	170285	253488	220159	257765	291473	641120	285519	375960	322963	444962	683590	1596643
53 CONTRIBUTIONS OR GIFTS	76923	2252	7348	7623	8454	6728	9351	4694	6805	3841	4370	5756	9701
54 AMORTIZATION	828696	22263	35849	24599	28335	32378	149666	41178	54897	46958	85389	147115	160067
55 DEPRECIATION	9688115	455307	749795	692425	564511	560048	1371128	506706	649362	449588	610090	929744	2149412
56 DEPLETION	9834	*143	*3586	*78	*186	*526	*677	*813	*1480	*2332	12	3	-
57 ADVERTISING	2872201	58615	495935	589271	152223	229975	385982	145138	126985	89868	283090	194009	121111
58 PENSION, PROF SH, STOCK, ANNUITY	1942373	23590	369375	252232	212184	142302	317230	103836	90120	82592	65323	121166	162424
59 EMPLOYEE BENEFIT PROGRAMS	2405046	39137	182669	309501	165889	144329	365666	143449	145335	133312	170881	217271	387607
60 NET LOSS, NONCAPITAL ASSETS	337432	20742	24467	17396	33160	19062	24353	26896	21742	10450	19788	91142	28233
61 OTHER DEDUCTIONS	72228283	1642523	13380675	7459449	7334060	5781718	10419418	3495250	4079183	3015897	3173089	5076023	7370997
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2308606	57699	85048	181761	96343	180379	402481	134255	175905	320753	410631	162707	100644
63 CONST TAXABLE INC FRM REL FRN CORPS	122683	*3272	-	-	-	-	*3735	-	*10420	*33996	20356	10465	40438
64 NET INCOME (LESS DEFICIT), TOTAL	2328336	59110	84874	179421	93778	177556	404516	133383	182999	343224	420599	157831	91044
65 NET INCOME TOTAL	9784833	467437	1494867	894438	717538	649154	1431970	571812	627600	569338	626890	644385	1089404
66 DEFICIT, TOTAL	7456497	408326	1409993	715017	623760	471598	1027453	438429	444601	226114	206291	486554	998360
67 NET INCOME (LESS DEF) FORM 1120-A	-42807	*-69	-25763	-16974	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	1156147	105427	313757	-5641	-33250	92954	331786	90006	168837	22064	71521	-2830	1515
69 NET INCOME (LESS DEF), 1120-IC-DISC	11345	*167	*119	*243	*336	1291	4746	4443	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	6354	-	1710	63	*164	-	*2423	1993	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1517587	92927	226093	116498	103717	105429	171888	81717	78711	106023	116153	67384	251046
72 NET OPERATING LOSS DEDUCTION	1379428	90240	222883	112065	85907	100463	164720	78245	70329	97520	97964	56118	202973
73 DIVIDENDS RECEIVED DEDUCTION	138159	2686	*3210	4433	17811	4967	7168	3472	8382	8504	18188	11266	48073
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	5569134	201608	456299	533760	435910	330763	642725	333956	359229	417836	437778	580573	838698
76 NET L-T CAP GN TAXED AT ALT RATES	155538	*1688	*1246	*64	*19475	*13322	6805	22144	6652	13669	22402	27348	20723
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1842306	70854	74646	95428	102582	87865	224291	127972	142848	167714	176014	228662	343429
78 REG AND ALTERNATIVE TAX (TX II)	1767357	69717	73603	94654	96330	85317	215216	126154	138938	161561	168604	214050	323213
79 TAX FRM RECOMP PRIOR YR INV CR	22859	163	*1042	774	386	1745	4572	871	1612	1692	2104	4978	2919
80 ALTERNATIVE MINIMUM TAX	48806	*639	*1	*-0	*5865	*769	4490	901	2192	4140	4867	8914	16027
81 ENVIRONMENTAL TAX	3070	*170	-	-	-	*7	*12	46	106	320	440	698	1270
82 FOREIGN TAX CREDIT	154868	*3332	-	-	*372	*420	*6698	*3013	18414	25565	17766	29325	49963
83 U.S. POSSESSIONS TAX CREDIT	12218	-	-	-	-	-	432	1114	8	3938	6726	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*109	-	-	-	-	-	*1	-	-	-	-	108	-
86 GENERAL BUSINESS CREDIT	120975	*18966	5335	8729	9298	5174	13260	6056	10011	7439	11266	8602	16839
87 INVEST CREDIT: COST OF PROPERTY	116696	-	-	-	*822	*3835	*846	*9870	*12532	*5445	4805	73080	5461
88 INVESTMENT QUALIFIED FOR CREDIT	129617	-	-	-	*493	*3862	*7479	*9690	*15919	*5445	8187	73080	5461

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
ADVERTISING

MINOR INDUSTRY 7310
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31134	1610	19898	4576	2389	1368	1058	120	63	13	15	12	12
2 TOTAL ASSETS	22212226	-	511033	659972	856958	970892	2029729	880929	972935	480820	1149670	1884703	11814584
3 CASH	1878834	-	145243	115682	184298	157638	400053	94721	98822	131673	93269	58065	399371
4 NOTES AND ACCOUNTS RECEIVABLE	6638752	-	135322	211487	288391	410066	825747	374549	339941	228061	295888	576085	2952214
5 LESS: ALLOWANCE FOR BAD DEBTS	96237	-	*199	*4096	*8272	*4308	16260	*2699	3833	*2484	5196	10561	38328
6 INVENTORIES	315764	-	*8018	*5098	21458	25871	77255	29950	27785	8221	52770	33600	25737
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	26291	-	-	*652	-	*998	-	*2884	*11253	-	6510	-	3994
8 OTHER CURRENT ASSETS	1746200	-	12324	8156	31122	81763	134222	127491	80729	25975	90981	134820	1018617
9 LOANS TO STOCKHOLDERS	471226	-	65380	102892	33301	28874	69061	*3797	*1966	*13933	282	1417	150322
10 MORTGAGE AND REAL ESTATE LOANS	30963	-	-	*2267	*12823	-	*2013	-	-	*31	6235	7594	-
11 OTHER INVESTMENTS	5527688	-	*11930	30126	37212	43610	103330	38509	58433	*9059	109789	69996	5015696
12 DEPRECIABLE ASSETS	5727495	-	346002	351193	446519	346377	722109	325128	389926	70957	275183	608076	1846025
13 LESS: ACCUMULATED DEPRECIATION	2536073	-	244416	196410	266537	178412	403923	154134	137233	33783	86515	217794	616916
14 DEPLETABLE ASSETS	*143	-	-	-	-	-	-	-	*143	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	118187	-	*2169	*5271	*11800	*2190	21006	*7933	10090	716	10194	10967	35852
17 INTANGIBLE ASSETS (AMORTIZABLE)	1552151	-	5840	*15043	24934	*26097	54954	*11023	*31403	13607	193202	469958	706089
18 LESS: ACCUMULATED AMORTIZATION	309349	-	1176	*8573	*4704	*2834	29917	*8041	*1863	3617	26644	92505	129473
19 OTHER ASSETS	1120190	-	24595	21185	44613	32962	70078	29820	65372	18472	132723	234986	445384
20 TOTAL LIABILITIES	22212226	-	511033	659972	856958	970892	2029729	880929	972935	480820	1149670	1884703	11814584
21 ACCOUNTS PAYABLE	5960295	-	85511	243683	223957	314248	816392	397442	311074	242817	250088	489776	2585306
22 MORT, NOTES, AND BONDS UNDER 1 YR	2941437	-	68132	73566	86620	80866	209778	99996	36759	17909	49057	123508	2095226
23 OTHER CURRENT LIABILITIES	2423820	-	71810	85488	132007	96982	269460	126420	112880	*85724	229760	129210	1084079
24 LOANS FROM STOCKHOLDERS	873403	-	133008	40957	92094	*25752	68944	*3603	*25462	11746	92110	3868	375859
25 MORT, NOTES, BONDS, 1 YR OR MORE	2764784	-	79035	149130	130519	106984	204407	124680	194710	11749	288683	677778	797110
26 OTHER LIABILITIES	1056330	-	*452	*32146	*39688	*36072	59750	20595	46553	*46042	60581	210542	503908
27 CAPITAL STOCK	974658	-	57389	21955	48219	82637	65068	26128	35715	1308	25172	58935	552132
28 PAID-IN OR CAPITAL SURPLUS	3780798	-	70821	44602	22712	32130	112857	*13288	57861	*31152	91674	216977	3086724
29 RETAINED EARNINGS, APPROPRIATED	*10964	-	*2725	-	-	-	*5392	-	-	-	-	67	2780
30 RETAINED EARNINGS, UNAPPROPRIATED	1620804	-	96189	-11738	162755	186063	181500	65039	92031	24409	45327	-1351	780580
31 OTHER RETAINED EARNINGS (1120S)	115505	-	-130849	*10755	*-35436	*32179	87634	*23591	*72846	*9039	21471	-	24276
32 LESS: COST OF TREASURY STOCK	310570	-	*23188	*30571	*46176	*23020	51454	*19854	*12957	*1075	4252	24628	73396
33 TOTAL RECEIPTS	34682428	305935	3627184	3752501	3568782	4380625	5595569	1646465	1469098	775968	1698944	1970514	5890844
34 BUSINESS RECEIPTS	33687554	215582	3592407	3681030	3533632	4324978	5475598	1589335	1419784	679302	1640017	1907040	5628849
35 INTEREST	169610	*193	7940	13513	17794	14307	25069	9338	4133	1110	4985	12880	58347
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3584	-	-	*157	*359	*54	*15	*-0	*207	534	1520	60	677
37 RENTS	52641	-	*325	*345	*3762	*1646	*7633	*6016	*2116	5	294	9837	20662
38 ROYALTIES	*20145	-	-	-	-	-	-	*34	-	-	-	-0	20111
39 NET S-T CAP GAIN LESS NET LT LOSS	*1227	-	-	*27	-	*1025	*50	*81	*24	20	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	51186	-	*253	*293	*1205	*1642	*294	*5302	*759	220	16687	9894	14637
41 NET GAIN, NONCAPITAL ASSETS	40361	*24932	*1741	*-0	*3911	*1077	810	*599	*354	21	3721	1853	1341
42 DIVIDENDS, DOMESTIC CORPORATIONS	20249	-	*40	*1515	*1164	*113	*598	*280	*239	289	1300	533	14177
43 DIVIDENDS, FOREIGN CORPORATIONS	56722	-	-	-	-	-	*6	-	*872	-	2089	509	53247
44 OTHER RECEIPTS	579149	*65228	24478	55620	6955	35782	85496	35478	40608	94469	28331	27908	78796
45 TOTAL DEDUCTIONS	34522806	318478	3591298	3735170	3592208	4340463	5514819	1624322	1439784	776742	1662098	1991291	5936132
46 COST OF SALES AND OPERATIONS	19027366	123715	1648601	2094574	2090990	3089314	3548956	1089541	804458	450328	1042790	1164153	1879946
47 COMPENSATION OF OFFICERS	2073780	77126	451783	252077	246185	241722	301617	53372	55931	44786	39410	21800	287970
48 REPAIRS	114037	542	12995	7760	17855	11345	10512	4879	6651	*1408	2626	8255	29210
49 BAD DEBTS	115599	*29	*8196	*13577	12781	17817	23403	9401	3580	997	3274	5926	16618
50 RENT PAID ON BUSINESS PROPERTY	1005371	8302	112836	69299	108389	70475	108935	32565	47246	19295	43424	65054	319553
51 TAXES PAID	644541	5673	60735	62446	73102	49805	84088	29927	27498	15742	22305	25666	187554
52 INTEREST PAID	497159	336	11176	13154	28156	39045	37497	20049	25305	4492	38966	68827	210155
53 CONTRIBUTIONS OR GIFTS	14545	*17	*542	*1399	1949	1087	1450	*232	*491	74	981	307	6014
54 AMORTIZATION	158633	*84	3455	*5482	3537	2212	7443	3491	2016	1254	25046	31606	73009
55 DEPRECIATION	725709	1972	51974	54967	66657	39415	80898	36826	42057	7888	40838	63756	238463
56 DEPLETION	*413	-	-	-	-	*267	-	*146	-	-	-	-	-
57 ADVERTISING	753730	*14958	167537	340686	16277	49250	109742	22464	1999	*2053	9476	7796	11492
58 PENSION, PROF SH, STOCK, ANNUITY	313441	*1417	*35951	*24103	33644	27485	44365	10644	10900	2253	13150	7971	101558
59 EMPLOYEE BENEFIT PROGRAMS	279814	*1159	8575	5692	30035	17155	32380	11101	11599	*5578	19260	34362	102919
60 NET LOSS, NONCAPITAL ASSETS	15546	*155	*471	-	*1635	*808	*873	*51	*1134	33	948	1991	7448
61 OTHER DEDUCTIONS	8783121	82995	1016470	789952	861017	683260	1122662	299635	398919	220561	359604	483822	2464224
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	159623	-12543	35886	17331	-23426	40162	80750	22143	29314	-774	36845	-20776	-45288
63 CONST TAXABLE INC FRM REL FRN CORPS	35010	-	-	-	-	-	-	-	*501	-	1013	381	33115
64 NET INCOME (LESS DEFICIT), TOTAL	191048	-12543	35886	17174	-23785	40107	80735	22143	29507	-1308	36339	-20456	-12850
65 NET INCOME TOTAL	1012644	32223	113554	84674	63013	74735	158892	62372	56639	20741	65842	18507	261452
66 DEFICIT, TOTAL	821596	44766	77668	67500	86798	34627	78157	40229	*27032	*22049	29503	38962	274303
67 NET INCOME (LESS DEF) FORM 1120-A	*10343	-	*6508	*3836	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	157092	2190	26763	*14975	*-12213	*16858	73983	*12711	*25461	*-16658	11508	-	1515
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	95382	*1757	11424	*21561	10181	*9883	11387	*8012	*840	623	1040	427	18247
72 NET OPERATING LOSS DEDUCTION	79174	*1757	11392	*20349	*9250	*9793	*10906	*7784	*661	392	-	-	6891
73 DIVIDENDS RECEIVED DEDUCTION	16208	-	*32	*1212	*931	*90	*481	*228	*179	231	1040	427	11355
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	587220	*9302	33634	45122	40136	30066	43409	38155	26333	14812	45883	18499	241871
76 NET L-T CAP GN TAXED AT ALT RATES	32396	-	-	-	-	-	*104	*182	*168	220	16670	415	14637
77 INC TAX (BEFORE CRED), TOTAL (TX I)	197284	*3495	5081	7122	9572	6289	12840	15009	10469	5928	17497	7965	96027
78 REG AND ALTERNATIVE TAX (TX II)	195419	*3478	5047	7122	9477	6282	12651	14948	10250	5889	17305	7306	95663
79 TAX FRM RECOMP PRIOR YR INV CR	753	-	*34	-	*95	*7	*189	*37	*84	15	127	95	69
80 ALTERNATIVE MINIMUM TAX	739	-	-	-	-	-	-	*23	*130	11	15	544	17
81 ENVIRONMENTAL TAX	356	-	-	-	-	-	-	-	*4	13	40	20	279
82 FOREIGN TAX CREDIT	35921	-	-	-	-	-	-	-	*990	-	1088	242	33601
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	*1	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	6247	-	*733	*50	*1105	*697	*522	*496	*480	-	164	211	1789
87 INVEST CREDIT: COST OF PROPERTY	7659	-	-	-	-	-	-	-	-	-	1985	5674	-
88 INVESTMENT QUALIFIED FOR CREDIT	7659	-	-	-	-	-	-	-	-	-	1985	5674	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	323997	23663	219850	40000	19260	10252	8575	1134	706	264	153	102	39
2 TOTAL ASSETS	121256493	-	5600236	6304690	6706840	7079287	18211337	7728180	10691445	9115246	10681750	15609707	23527775
3 CASH	12085448	-	1556846	1351071	1285465	974528	2089692	737067	1235882	687951	579123	865568	722256
4 NOTES AND ACCOUNTS RECEIVABLE	26678742	-	707577	1068013	1456588	1771513	4888558	2048821	2841029	2306579	2634583	3653016	3302465
5 LESS: ALLOWANCE FOR BAD DEBTS.	611593	-	4581	22038	19594	28631	94177	58900	78492	40579	55852	94421	114329
6 INVENTORIES	5898459	-	179146	262035	383792	482475	1043195	475640	617324	576842	632505	745444	500062
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	821914	-	16090	*14345	*74148	*26076	91050	58910	200149	68165	136123	136858	-
8 OTHER CURRENT ASSETS	10072070	-	316995	394533	607891	467801	1087667	572146	936943	750847	995192	1370582	2571472
9 LOANS TO STOCKHOLDERS	2553479	-	489606	460527	265487	248735	445016	86480	113269	18440	63063	273212	89644
10 MORTGAGE AND REAL ESTATE LOANS	914450	-	*2912	*61348	62661	*41881	185434	*33340	62161	*106326	21509	69413	267466
11 OTHER INVESTMENTS	15721147	-	296861	510317	439509	428673	1912210	743838	1292173	1366215	1748242	2339442	4643668
12 DEPRECIABLE ASSETS	60140290	-	4358679	4568149	3917065	4603332	10070605	3846777	4348174	3274026	4240497	5605318	11307669
13 LESS: ACCUMULATED DEPRECIATION	30971187	-	2797897	2882980	2356913	2646633	5202208	1816005	1970300	1374525	1890236	2546905	5486587
14 DEPLETABLE ASSETS	120780	-	*36024	*551	*1483	*3180	*25986	*13092	*6761	2364	343	30996	-
15 LESS: ACCUMULATED DEPLETION	61970	-	*28043	*220	*1246	*1422	*1040	*5252	*2366	1261	76	21042	-
16 LAND	1742056	-	25948	65796	83328	159928	336675	147474	169733	73023	190145	129389	360616
17 INTANGIBLE ASSETS (AMORTIZABLE)	6658308	-	163108	180819	166130	279638	765743	332728	511616	494198	616241	1480418	1667658
18 LESS: ACCUMULATED AMORTIZATION	1582754	-	65108	91664	50975	89705	257205	56350	165576	126128	112404	294283	273356
19 OTHER ASSETS	11076854	-	346073	364088	392021	357920	824136	568371	572966	932763	882749	1866704	3969062
20 TOTAL LIABILITIES	121256493	-	5600236	6304690	6706840	7079287	18211337	7728180	10691445	9115246	10681750	15609707	23527775
21 ACCOUNTS PAYABLE	12210911	-	552698	640344	933594	897405	2512651	872837	1120418	794742	1227231	1651676	1007314
22 MORT, NOTES, AND BONDS UNDER 1 YR	13588812	-	843089	670014	857366	1027332	2472373	1101298	1648160	989580	1134242	1436273	1409084
23 OTHER CURRENT LIABILITIES	16270837	-	1261655	683040	1062868	1017211	2722951	1076353	1417458	1381013	1534527	1644084	2469676
24 LOANS FROM STOCKHOLDERS	6729827	-	1839171	1039096	922111	712915	796009	364388	236436	43177	168313	505630	102581
25 MORT, NOTES, BONDS, 1 YR OR MORE.	32796133	-	1043960	1222940	1128454	1375411	3885636	1575883	2479653	2320953	2936357	4510414	10316473
26 OTHER LIABILITIES	9991350	-	305846	281104	306781	486732	1176077	503903	650242	816387	1051421	1632909	2779948
27 CAPITAL STOCK	7839161	-	1013319	467897	572425	866939	1061800	656507	684687	372485	429180	616318	1097604
28 PAID-IN OR CAPITAL SURPLUS	18764492	-	1111523	414149	380730	743066	1836316	1221952	1937241	1637672	1503130	2875880	5102832
29 RETAINED EARNINGS, APPROPRIATED	223399	-	*1048	*11333	*28437	*54783	58944	2758	*29839	*25255	84	4925	5993
30 RETAINED EARNINGS, UNAPPROPRIATED	4492028	-	-1282250	1342831	933012	-131231	1089456	183225	202784	923416	623706	1077931	-470853
31 OTHER RETAINED EARNINGS (1120S)	761938	-	-936442	-214129	-226963	240805	869339	269441	377626	*112007	170707	99547	-
32 LESS: COST OF TREASURY STOCK	2412395	-	153382	253929	191974	212083	270214	100365	93097	301442	97149	445881	292878
33 TOTAL RECEIPTS	197806138	4504121	30277073	21809763	16462457	15644725	32459075	11195954	12185658	10151941	12152477	14045737	15917157
34 BUSINESS RECEIPTS	183589581	4140805	29532046	21204593	15712677	16118832	30411058	10269608	10783573	8996984	10665913	12344354	13409140
35 INTEREST	2484925	57073	73652	101457	111655	70245	188035	68472	176761	210376	216184	373927	837089
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	96973	*1861	*174	*2182	*2207	*373	*1685	*872	3118	10992	8868	15281	49361
37 RENTS	3792664	*4318	30220	53779	126858	118187	638297	262704	367767	216132	422036	686893	865472
38 ROYALTIES	548465	*2673	*1682	*9592	*919	*2046	69707	46516	28143	123526	77389	38363	147908
39 NET S-T CAP GAIN LESS NET LT LOSS	77387	*214	*8737	*382	*1709	*1259	10470	*1054	5729	*1019	221	23321	23272
40 NET L-T CAP GAIN LESS NET ST LOSS	582630	29435	52046	19865	38738	68495	120532	37719	25096	41346	28480	72035	48843
41 NET GAIN, NONCAPITAL ASSETS	590018	66728	43129	32189	22886	31018	74384	30809	21405	36111	72897	35746	122717
42 DIVIDENDS, DOMESTIC CORPORATIONS.	141947	3441	*4120	4086	18098	6616	8460	3895	10453	10739	11828	12901	47311
43 DIVIDENDS, FOREIGN CORPORATIONS	69140	4056	-	-	-	*30	*3944	*96	*13812	*9307	24379	6528	6988
44 OTHER RECEIPTS	5832407	193516	531267	381639	426711	227622	932503	474209	749801	495410	624282	436389	359057
45 TOTAL DEDUCTIONS	195657155	4433879	30227911	21645334	16342688	16504508	32137344	11083842	12039067	9830414	11778691	13862254	15771225
46 COST OF SALES AND OPERATIONS	82178713	1369140	8573492	9206516	5839814	7844215	15272622	5570954	5650572	5003822	6514890	5711138	5621539
47 COMPENSATION OF OFFICERS	13785044	342638	4898708	2299526	1479277	1095007	2094454	412054	472514	252712	147169	197745	93240
48 REPAIRS	1405693	43855	178414	150587	92386	122369	215440	90329	83747	38722	49129	71920	268794
49 BAD DEBTS	861648	23290	75916	61135	48091	78226	170550	41155	58141	31485	79897	123644	70118
50 RENT PAID ON BUSINESS PROPERTY	6667545	182943	1229371	754789	524514	484570	1090087	287466	380047	355912	352603	607795	417448
51 TAXES PAID	6367793	140249	1064976	835484	644744	531568	1046910	333044	336595	234145	286279	384629	529170
52 INTEREST PAID	5046768	169949	242311	207005	229608	252428	603622	265471	350655	318471	405996	614763	1386487
53 CONTRIBUTIONS OR GIFTS	62378	2235	6805	6224	6505	5641	7902	4462	6314	3767	3389	5449	3687
54 AMORTIZATION	670063	22179	32394	19117	24799	30166	142223	37687	52882	45704	60342	115510	87059
55 DEPRECIATION	8962406	453335	697821	637458	497855	520633	1290230	469880	607305	441701	569252	865988	1910949
56 DEPLETION	9421	*143	*3586	*78	*186	*259	*677	*667	*1480	*2332	12	3	-
57 ADVERTISING	2118471	43657	328398	248584	135946	180725	276240	122674	124986	87815	273614	186213	109620
58 PENSION, PROF SH, STOCK, ANNUITY.	1628931	22173	333424	228128	178540	114816	272864	93192	79220	80339	52173	113195	60866
59 EMPLOYEE BENEFIT PROGRAMS	2125232	37978	174094	303809	135854	127173	333287	132348	133736	127735	151621	182910	284688
60 NET LOSS, NONCAPITAL ASSETS	321886	20587	23996	17396	31525	18255	23480	26845	20608	10417	18841	89151	20785
61 OTHER DEDUCTIONS	63445162	1559528	12364205	6669496	6473043	5098458	9296756	3195615	3680264	2795336	2813485	4592201	4906774
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	2148984	70242	49162	164430	119769	140217	321731	112112	146591	321527	373786	183483	145932
63 CONST TAXABLE INC FRM REL FRN CORPS	87673	*3272	-	-	-	-	*3735	-	*9919	*33996	19343	10084	7323
64 NET INCOME (LESS DEFICIT), TOTAL	2137288	71654	48988	162247	117563	137449	323782	111240	153392	344532	384260	178287	103895
65 NET INCOME TOTAL	8772188	435214	1381313	809764	654524	574419	1273078	509440	570961	548597	561048	625879	827952
66 DEFICIT, TOTAL	6634901	363560	1332325	647517	536962	436971	949296	398200	417569	204065	176787	447592	724057
67 NET INCOME (LESS DEF) FORM 1120-A	-53150	*-69	-32271	-20810	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	999054	103237	286995	-20616	-21037	76096	257804	77295	143376	*38723	60013	-2830	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	11345	*167	*119	*243	*336	1291	4746	4443	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	6354	-	1710	63	*164	-	*2423	1993	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1422205	91170	214669	94937	93536	95546	160501	73705	77871	105401	115113	66957	232799
72 NET OPERATING LOSS DEDUCTION	1300254	88484	211491	91716	76657	90670	153814	70461	69668	97128	97964	56118	196082
73 DIVIDENDS RECEIVED DEDUCTION	121951	2686	*3178	3221	16879	4876	6687	3243	8203	8273	17148	10839	36718
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4981914	192306	422666	488638	395774	300698	599315	295801	332896	403024	391895	562074	596827
76 NET L-T CAP GN TAXED AT ALT RATES	123141	*1688	*1246	*64	*19475	*13322	6701	21962	6485	13449	5732	26932	6086
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1645022	67359	69565	88306	93010	81577	211450	112963	132380	161785	158528	220697	247402
78 REG AND ALTERNATIVE TAX (TX II)	1571938	66239	68556	87532	86854	79035	202565	111205	128688	155671	151299	206744	227550
79 TAX FRM RECOMP PRIOR YR INV CR	22107	163	*1008	774	291	1738	4383	834	1528	1677	1977	4883	2850
80 ALTERNATIVE MINIMUM TAX	48067	*639	*1	*-0	*5865	*769	4490	*878	2063	4129	4851	8371	16011
81 ENVIRONMENTAL TAX	2713	*170	-	-	-	*7	*12	46	101	307	400	677	992
82 FOREIGN TAX CREDIT	118947	*3332	-	-	*372	*420	*6698	*3013	17423	25565	16678	29083	16362
83 U.S. POSSESSIONS TAX CREDIT	12218	-	-	-	-	-	432	1114	8	3938	6726	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	108	-	-	-	-	-	-	-	-	-	-	108	-
86 GENERAL BUSINESS CREDIT	114728	*18966	4602	8678	8193	4477	12738	5560	9531	7439	11102	8391	15050
87 INVEST CREDIT: COST OF PROPERTY	109036	-	-	-	*822	*3835	*846	*9870	*12532	*5445	2820	67406	5461
88 INVESTMENT QUALIFIED FOR CREDIT	121958	-	-	-	*493	*3862	*7479	*9690	*15919	*5445	6202	67406	5461

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

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	104587	6453	66442	18123	8443	2678	1986	257	124	32	22	16	12
2 TOTAL ASSETS	39573692	-	2303876	2840911	2968990	1838808	3643313	1723413	1847096	1043751	1442685	2590160	17330689
3 CASH	2449445	-	412725	383149	436831	198608	257868	125657	76371	102134	46994	82116	326992
4 NOTES AND ACCOUNTS RECEIVABLE	6165652	-	293146	484919	452696	375229	541475	243820	333973	132077	257253	378337	2672727
5 LESS: ALLOWANCE FOR BAD DEBTS	159448	-	*1211	*1487	*4855	7400	11109	5719	13050	4235	10772	21361	78250
6 INVENTORIES	3278947	-	397000	453152	452578	434966	573152	173898	115063	45900	59956	40537	532745
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	114260	-	*391	-	*228	*619	-	*100	*25994	-	-	-	86929
8 OTHER CURRENT ASSETS	1152927	-	77176	79934	116088	62092	120155	62466	72411	59107	89044	118586	295867
9 LOANS TO STOCKHOLDERS	489795	-	178138	84676	108923	42246	50384	7584	8859	5535	1852	1038	560
10 MORTGAGE AND REAL ESTATE LOANS	148689	-	*68	*18254	*23069	*38780	*10274	*523	*3959	*2021	6812	39920	5009
11 OTHER INVESTMENTS	1709314	-	*15857	60747	149121	32439	99711	72712	91783	37266	108723	119305	921650
12 DEPRECIABLE ASSETS	32859417	-	2193064	2293564	2079444	1259350	3041703	1325587	1524921	885811	1131896	1929568	15194509
13 LESS: ACCUMULATED DEPRECIATION	12843111	-	1488916	1304153	1092738	741165	1367129	524881	495572	306242	404881	513819	4603614
14 DEPLETABLE ASSETS	*5007	-	-	-	*3659	-	*1114	-	-	-	233	-	-
15 LESS: ACCUMULATED DEPLETION	*449	-	-	-	-	-	*321	-	-	-	128	-	-
16 LAND	1121293	-	46667	116485	150949	109054	159339	70985	55625	62682	5717	155462	188327
17 INTANGIBLE ASSETS (AMORTIZABLE)	1667009	-	74484	44939	56309	14363	35120	72692	26842	8182	18272	149490	1166316
18 LESS: ACCUMULATED AMORTIZATION	113928	-	34252	13614	12988	*4869	10751	10866	3731	3607	310	8955	9984
19 OTHER ASSETS	1528874	-	139541	140346	49676	24497	142326	108856	23647	17121	132024	119935	630905
20 TOTAL LIABILITIES	39573692	-	2303876	2840911	2968990	1838808	3643313	1723413	1847096	1043751	1442685	2590160	17330689
21 ACCOUNTS PAYABLE	3276293	-	313885	316577	282562	330682	325753	97252	82185	90387	46156	146407	1244447
22 MORT, NOTES, AND BONDS UNDER 1 YR	5718607	-	192858	288456	225057	161484	649447	536087	622862	273829	276839	459739	2031950
23 OTHER CURRENT LIABILITIES	3945098	-	209129	196168	138254	102030	294038	121535	70480	82248	96599	298373	2336244
24 LOANS FROM STOCKHOLDERS	1769128	-	619729	402379	412048	95145	113126	35643	14650	32099	310	28370	15630
25 MORT, NOTES, BONDS, 1 YR OR MORE	14255078	-	483244	770190	728204	430044	1245232	526851	566122	318967	671539	1221779	7292906
26 OTHER LIABILITIES	2340415	-	28847	58574	39372	59998	187793	125078	71574	26171	138219	53711	1551078
27 CAPITAL STOCK	1563263	-	381303	267958	137964	92180	147155	23178	38156	29111	32041	12651	401567
28 PAID-IN OR CAPITAL SURPLUS	2566230	-	275899	396752	161129	28051	90482	28107	52195	19595	113842	237776	1172401
29 RETAINED EARNINGS, APPROPRIATED	*9020	-	*33	*1931	*4982	-	-	-	*1830	-	-	-	244
30 RETAINED EARNINGS, UNAPPROPRIATED	4004058	-	-136564	357341	779229	487477	526879	151095	200574	184802	44317	138078	1270830
31 OTHER RETAINED EARNINGS (1120S)	627145	-	2963	-104581	117211	110247	148036	94271	160515	33911	29428	-	35144
32 LESS: COST OF TREASURY STOCK	500645	-	67451	100834	57020	58531	84627	*15684	34045	*47370	6606	6723	21753
33 TOTAL RECEIPTS	54714443	796001	10925568	8496718	6118471	3793173	5170643	1838600	1623021	1223945	1069704	1781638	11876962
34 BUSINESS RECEIPTS	50381347	708408	10865539	8418855	5993266	3713682	4847282	1601791	1428573	1076934	821775	1333206	9572036
35 INTEREST	359987	1676	9157	13944	23690	16293	14756	9826	9974	4877	19386	52316	184092
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2635	6	*63	-	*616	-	*127	-	*674	*613	10	8	518
37 RENTS	2003826	*1800	*7688	7659	20830	*21806	123274	133153	70016	47516	102573	256379	1211131
38 ROYALTIES	*20637	-	-	-	-	-	-	*7148	-	5	-	12084	1400
39 NET S-T CAP GAIN LESS NET LT LOSS	7161	-	*3051	-	*492	-	*125	*31	*2556	26	194	685	-
40 NET L-T CAP GAIN LESS NET ST LOSS	117042	*15219	*2965	*6444	14961	*780	14966	*4801	6326	*1665	44	2736	46135
41 NET GAIN, NONCAPITAL ASSETS	857423	*48433	12496	14748	19842	18490	62045	47571	60431	23678	58908	80903	409879
42 DIVIDENDS, DOMESTIC CORPORATIONS	7565	*202	*641	*2132	*1325	*17	*175	*60	*410	*29	541	289	1745
43 DIVIDENDS, FOREIGN CORPORATIONS	25934	-	-	-	-	-	-	-	-	-	-	-	25934
44 OTHER RECEIPTS	930886	20257	23968	32936	43449	22106	107893	34217	44061	68601	66274	43032	424092
45 TOTAL DEDUCTIONS	53915847	781046	10864421	8374538	6016000	3726126	5075543	1808064	1566365	1161070	1056804	1751016	11734855
46 COST OF SALES AND OPERATIONS	25225975	327239	5382408	4261485	3334126	2345038	2802742	950511	630120	512746	442083	575136	3662340
47 COMPENSATION OF OFFICERS	2684310	29551	1040629	615444	382128	172937	212631	46426	29252	23774	12097	19962	99479
48 REPAIRS	583077	11583	85548	59563	64656	28754	35411	15279	11780	12521	9509	13336	235139
49 BAD DEBTS	188157	4192	27568	19299	9600	18731	25089	9777	7768	6265	7147	6369	46351
50 RENT PAID ON BUSINESS PROPERTY	2406429	32675	669181	352214	200937	84323	104396	73793	48524	70695	25723	108899	635069
51 TAXES PAID	1759973	17457	397817	309339	220726	110723	133258	41503	36569	36069	24092	46992	385428
52 INTEREST PAID	1914410	37813	77462	113943	107725	53756	154381	87594	100925	47376	74547	149345	909544
53 CONTRIBUTIONS OR GIFTS	15652	*248	2339	1063	1624	869	1348	448	168	2434	31	279	4803
54 AMORTIZATION	82001	*1431	7363	5148	4520	*2005	4028	8274	779	391	486	12105	35470
55 DEPRECIATION	5373673	133699	265943	278860	250062	155803	435825	257569	336268	134779	234293	382263	2508310
56 DEPLETION	*1486	-	-	*1474	-	-	*3	-	-	*7	1	-	-
57 ADVERTISING	804684	7326	147001	116960	58378	31183	53181	14413	16589	15284	14672	29376	300320
58 PENSION, PROF SH, STOCK, ANNUITY	190965	*1257	*5694	18399	15832	27357	17291	3921	4728	3580	996	3952	87959
59 EMPLOYEE BENEFIT PROGRAMS	418810	3332	37203	75863	31036	20796	41966	17141	12142	9228	5416	11379	153308
60 NET LOSS, NONCAPITAL ASSETS	31551	*3685	*3814	*5827	*4342	*141	3210	*125	*4002	785	3209	2409	-
61 OTHER DEDUCTIONS	12234693	169557	2714452	2139658	1330307	673711	1050782	281290	326750	285136	202502	389214	2671335
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	798596	14954	61146	122180	102471	67048	95100	30536	56657	62875	12900	30622	142107
63 CONST TAXABLE INC FRM REL FRN CORPS	360	-	-	-	-	-	-	-	-	-	-	-	360
64 NET INCOME (LESS DEFICIT), TOTAL	796320	14948	61083	122180	101855	67048	94973	30536	55982	62262	12890	30614	141948
65 NET INCOME TOTAL	1869537	46237	342260	264318	218581	111699	179518	68296	89107	74916	39400	76642	358563
66 DEFICIT, TOTAL	1073216	31289	281177	142139	116726	44651	84545	37760	33124	*12653	26510	46028	216615
67 NET INCOME (LESS DEF) FORM 1120-A	-1379	*-392	-2916	*1929	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	312169	13186	70266	16014	81972	16925	17945	7130	25795	10364	17507	-	35065
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	362068	*5118	34304	16319	11164	*5724	30044	12232	29888	7876	6433	19976	182991
72 NET OPERATING LOSS DEDUCTION	349916	*5118	33781	14614	*10107	*5711	29904	*12183	29553	7853	5981	19793	175318
73 DIVIDENDS RECEIVED DEDUCTION	12152	-	*523	*1705	*1057	*13	*140	*48	*335	*23	452	183	7673
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	897828	*18173	105199	175827	94807	70193	101211	36257	22108	56627	15460	56668	145298
76 NET L-T CAP GN TAXED AT ALT RATES	24610	-	-	-	*587	*259	*3461	*4117	*1087	*636	-	109	14355
77 INC TAX (BEFORE CRED), TOTAL (TX I)	270199	*6770	16270	30475	16724	17036	33730	13572	10121	26053	6842	24321	68283
78 REG AND ALTERNATIVE TAX (TX II)	249941	*6697	15870	30305	16640	16743	33010	12912	8943	23154	6403	21425	57839
79 TAX FRM RECOMP PRIOR YR INV CR	5956	*32	*401	*170	*84	*293	524	*40	*442	*2243	6	1388	333
80 ALTERNATIVE MINIMUM TAX	13694	-	-	-	-	-	*195	*617	725	*642	425	1428	9662
81 ENVIRONMENTAL TAX	566	-	-	-	-	-	1	*3	*11	*13	8	80	450
82 FOREIGN TAX CREDIT	*58	-	-	-	-	-	-	-	*6	*17	6	-	28
83 U.S. POSSESSIONS TAX CREDIT	103	-	-	-	-	-	103	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*105	-	-	*105	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	38142	*3261	1834	2077	1681	*434	2751	3307	*1152	*260	1361	22	20001
87 INVEST CREDIT: COST OF PROPERTY	4635	-	-	-	-	-	-	-	-	-	-	81	4554
88 INVESTMENT QUALIFIED FOR CREDIT	3206	-	-	-	-	-	-	-	-	-	-	81	3125

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 7500 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	61364	2434	37802	12165	5675	1585	1314	203	110	28	19	16	12
2	TOTAL ASSETS	33874309	-	1377807	1907113	2014361	1037952	2478741	1368446	1647624	897105	1224311	2590160	17330689
3	CASH	1736570	-	246819	253705	288262	90548	162454	95652	73101	75345	41576	82116	326992
4	NOTES AND ACCOUNTS RECEIVABLE	4852993	-	127924	275011	224823	132277	282705	152355	282626	111366	212842	378337	2672727
5	LESS: ALLOWANCE FOR BAD DEBTS	134832	-	*865	*242	*724	*725	5402	4390	11708	1710	9454	21361	78250
6	INVENTORIES	2068573	-	236731	258219	224277	230130	267724	124287	83544	40397	29982	40537	532745
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	113997	-	*349	-	*6	*619	-	*100	*25994	-	-	-	86929
8	OTHER CURRENT ASSETS	863112	-	47151	65269	58678	19601	57479	49998	61804	35166	53513	118586	295867
9	LOANS TO STOCKHOLDERS	275248	-	101149	52593	56880	18213	22566	6048	8814	5535	1852	1038	560
10	MORTGAGE AND REAL ESTATE LOANS	137511	-	-	*18254	*23069	*29065	*10274	-	*3907	1200	6812	39920	5009
11	OTHER INVESTMENTS	1524318	-	*9780	38323	115834	*24248	64040	47358	75442	35673	72665	119305	921650
12	DEPRECIABLE ASSETS	29405576	-	1349874	1644920	1606114	867090	2369517	1184900	1409860	764145	1085078	1929568	15194509
13	LESS: ACCUMULATED DEPRECIATION	10756513	-	892284	920109	799389	486242	1002865	462353	445028	247197	383614	513819	4603614
14	DEPLETABLE ASSETS	*4962	-	-	-	*3659	-	*1070	-	-	-	233	-	-
15	LESS: ACCUMULATED DEPLETION	*449	-	-	-	-	-	*321	-	-	-	128	-	-
16	LAND	1014515	-	32203	111042	141618	89469	120249	68410	43405	60566	3764	155462	188327
17	INTANGIBLE ASSETS (AMORTIZABLE)	1530458	-	65107	42146	46346	*11552	22981	5106	15101	*5482	831	149490	1166316
18	LESS: ACCUMULATED AMORTIZATION	88737	-	28550	12004	12432	*2725	7029	*2809	2392	*1560	298	8955	9984
19	OTHER ASSETS	1327006	-	82419	79986	37339	14831	113300	103784	23155	12696	108657	119935	630905
20	TOTAL LIABILITIES	33874309	-	1377807	1907113	2014361	1037952	2478741	1368446	1647624	897105	1224311	2590160	17330689
21	ACCOUNTS PAYABLE	2374158	-	152835	178749	150931	115768	183021	51370	67964	59383	23284	146407	1244447
22	MORT, NOTES, AND BONDS UNDER 1 YR	5134046	-	103580	213088	119395	119255	516533	466136	580295	261163	257912	459739	2031950
23	OTHER CURRENT LIABILITIES	3475004	-	133997	103874	87707	51288	156841	91392	61186	65355	88748	298373	2336244
24	LOANS FROM STOCKHOLDERS	1242581	-	346685	267634	337093	76370	98187	*30144	*10576	31582	310	28370	15630
25	MORT, NOTES, BONDS, 1 YR OR MORE	13132074	-	300250	541211	571614	319850	1038484	412220	521540	299615	612605	1221779	7292906
26	OTHER LIABILITIES	2135752	-	9120	45399	39370	28700	89711	104181	69202	22665	122615	53711	1551078
27	CAPITAL STOCK	1197352	-	239886	217801	88082	62076	90406	10389	37261	11142	26092	12651	401567
28	PAID-IN OR CAPITAL SURPLUS	2188888	-	133589	324044	140628	20605	29951	27797	38929	19595	43573	237776	1172401
29	RETAINED EARNINGS, APPROPRIATED	*2210	-	-	*1931	-	-	-	-	*34	-	-	-	244
30	RETAINED EARNINGS, UNAPPROPRIATED	3014381	-	42624	148797	485438	226835	284453	113877	138420	139826	25203	138078	1270830
31	OTHER RETAINED EARNINGS (1120S)	308062	-	-43120	-103761	43230	*44576	37933	*76625	154096	33911	29428	-	35144
32	LESS: COST OF TREASURY STOCK	330198	-	*46638	*31654	*49127	*27370	46778	*15684	31878	*47134	5458	6723	21753
33	TOTAL RECEIPTS	39429771	584149	7025774	5205004	3564317	1775973	3000026	1326402	1367732	1029226	892568	1781638	11876962
34	BUSINESS RECEIPTS	35297165	521135	6989174	5145007	3465357	1717095	2714430	1101197	1196735	890519	651273	1333206	9572036
35	INTEREST	319616	1451	4759	10751	14663	8301	8366	6751	8528	3081	16557	52316	184092
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1744	-	*63	-	*347	-	*123	-	*674	-	10	8	518
37	RENTS	1977588	*1800	*7688	*4505	19618	*17772	120259	130114	60629	*45198	102496	256379	1211131
38	ROYALTIES	*20637	-	-	-	-	-	-	*7148	-	5	-	10084	1400
39	NET S-T CAP GAIN LESS NET LT LOSS	*3721	-	*2468	-	*275	-	-	*31	*41	26	194	685	-
40	NET L-T CAP GAIN LESS NET ST LOSS	86718	-	*2164	*6084	*11938	*656	9159	*4801	*2152	*876	16	2736	46135
41	NET GAIN, NONCAPITAL ASSETS	828943	*43805	*8846	9585	12514	18086	58990	47545	57992	21918	58882	80903	409879
42	DIVIDENDS, DOMESTIC CORPORATIONS	7450	*202	*641	*2132	*1325	*17	*59	*60	*410	*29	541	289	1745
43	DIVIDENDS, FOREIGN CORPORATIONS	25934	-	-	-	-	-	-	-	-	-	-	-	25934
44	OTHER RECEIPTS	860254	15756	9971	26941	38280	14046	88639	28754	40570	67574	62599	43032	424092
45	TOTAL DEDUCTIONS	39009711	571255	7039816	5130254	3557981	1751337	2978390	1310761	1323385	973087	887574	1751016	11734855
46	COST OF SALES AND OPERATIONS	16708976	201687	3642403	2480078	1840080	971415	1472728	633893	458677	429855	340683	575135	3662340
47	COMPENSATION OF OFFICERS	1627644	20874	612473	388023	208168	83781	111187	31060	24728	18898	9010	19962	99479
48	REPAIRS	478470	9112	51988	41459	51145	19947	21148	11485	11465	4055	8191	13336	235139
49	BAD DEBTS	125734	*1758	9037	11857	5282	3711	17181	8644	6040	4593	4910	6369	46351
50	RENT PAID ON BUSINESS PROPERTY	1958232	23138	494641	248594	135076	49210	67447	66316	45255	59983	24606	108899	635069
51	TAXES PAID	1259339	12139	248266	186075	139232	61020	71836	28198	30167	31231	18754	46992	385428
52	INTEREST PAID	1752522	36520	48529	84265	78594	38296	123806	73919	95646	45458	68600	149345	909544
53	CONTRIBUTIONS OR GIFTS	10378	*247	496	542	1056	434	517	*75	*139	1779	13	279	4803
54	AMORTIZATION	69124	*1208	6067	3978	4150	*1991	1840	861	582	391	479	12105	35470
55	DEPRECIATION	4981738	131548	158621	194905	189769	119568	375244	242711	325360	123287	230155	382263	2508310
56	DEPLETION	*1477	-	-	*1474	-	-	*3	-	-	-	-	-	-
57	ADVERTISING	657738	5601	78001	86012	43640	21282	41642	12689	14931	14143	10102	29376	300320
58	PENSION, PROF SH, STOCK, ANNUITY	139777	*1171	*827	12418	*2504	10909	9623	3141	3628	3092	553	3952	87959
59	EMPLOYEE BENEFIT PROGRAMS	309514	2642	13309	55877	16638	7084	21354	8238	9157	6875	3652	11379	153308
60	NET LOSS, NONCAPITAL ASSETS	26991	*3685	*3696	*2782	*3545	-	*2877	-	*4001	785	3209	2409	-
61	OTHER DEDUCTIONS	8902058	119926	1671462	1331914	839102	362690	639956	189531	293609	228661	164657	389214	2671335
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	420060	12893	-14043	74751	6336	24636	21637	15641	44347	56139	4994	30622	142107
63	CONST TAXABLE INC FRM REL FRN CORPS	360	-	-	-	-	-	-	-	-	-	-	-	360
64	NET INCOME (LESS DEFICIT), TOTAL	418676	12893	-14106	74751	5989	24636	21513	15641	43672	56139	4985	30614	141948
65	NET INCOME TOTAL	1250545	26630	168253	178206	99977	56505	87390	37590	71695	57599	31495	76642	358563
66	DEFICIT, TOTAL	831869	13736	182359	103455	93988	31869	65877	21949	28023	*1460	26510	46028	216615
67	NET INCOME (LESS DEF) FORM 1120-A	-6016	*-392	-7819	*2195	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	98503	-1484	4810	811	25941	*-3046	-15886	*1943	22477	10364	17507	-	35065
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	313563	*5118	16262	13651	4196	*5724	16792	12232	24908	7876	3837	19976	182991
72	NET OPERATING LOSS DEDUCTION	301504	*5118	15739	*11946	*3140	*5711	16745	*12183	24574	7853	3385	19793	175318
73	DIVIDENDS RECEIVED DEDUCTION	12060	-	*523	*1705	*1057	*13	*48	*48	*335	*23	452	183	7673
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	619037	*17733	65769	113266	39202	37875	57153	20118	*16494	39311	10150	56668	145298
76	NET L-T CAP GN TAXED AT ALT RATES	23982	-	-	-	*587	*259	*3430	*4117	*1070	*55	-	109	14355
77	INC TAX (BEFORE CRED), TOTAL (TX I)	206016	*6595	10337	20654	6508	9519	20223	7971	7996	18969	4640	24321	68283
78	REG AND ALTERNATIVE TAX (TX II)	186154	*6521	9936	20528	6424	9239	19577	7311	*6933	16133	4289	21425	57839
79	TAX FRM RECOMP PRIOR YR INV CR	5746	*32	*401	*126	*84	*281	*450	*40	*431	*2181	-0	1388	333
80	ALTERNATIVE MINIMUM TAX	13520	-	-	-	-	-	*195	*617	625	*642	351	1428	9662
81	ENVIRONMENTAL TAX	555	-	-	-	-	-	1	*3	*7	*13	-	80	450
82	FOREIGN TAX CREDIT	28	-	-	-	-	-	-	-	-	-	-	-	28
83	U.S. POSSESSIONS TAX CREDIT	103	-	-	-	-	-	103	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	*105	-	-	*105	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	35598	*3261	*1316	1051	1535	*241	*2283	3307	*1135	91	1354	22	20001
87	INVEST CREDIT: COST OF PROPERTY	4635	-	-	-	-	-	-	-	-	-	-	81	4554
88	INVESTMENT QUALIFIED FOR CREDIT	3206	-	-	-	-	-	-	-	-	-	-	81	3125

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7600
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	43223	4019	28640	5958	2767	1092	672	*53	*14	*5	3	-	-
2 TOTAL ASSETS	5699383	-	926069	933798	954629	800856	1164572	*354967	*199473	*146646	218373	-	-
3 CASH	712875	-	165906	129444	148569	108060	95414	*30005	*3271	*26788	5418	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	1312660	-	165222	209908	227873	242952	258770	*91465	*51347	*20711	44411	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	24616	-	*346	*1245	*4131	*6675	5706	*1328	*1342	*2525	1318	-	-
6 INVENTORIES	1210374	-	160270	194932	228301	204835	305428	*49611	*31520	*5503	29974	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*263	-	*41	-	*222	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	289814	-	30025	14665	57410	42491	62676	*12468	*10608	*23940	35531	-	-
9 LOANS TO STOCKHOLDERS	214547	-	76989	*32083	52044	24033	27817	*1536	*46	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*11178	-	*68	-	-	*9715	-	*523	52	*821	-	-	-
11 OTHER INVESTMENTS	184996	-	*6077	*22424	*33287	*8191	35672	*25354	*16341	*1593	36058	-	-
12 DEPRECIABLE ASSETS	3453840	-	843189	648644	473329	392260	672186	*140687	*115061	*121666	46818	-	-
13 LESS: ACCUMULATED DEPRECIATION	2086598	-	596633	384044	293349	254924	364264	*62528	*50544	*59045	21267	-	-
14 DEPLETABLE ASSETS	*44	-	-	-	-	-	*44	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	106777	-	*14464	*5443	*9332	19585	39091	*2575	*12220	*2115	1953	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	136551	-	9377	*2794	9963	*2811	*12139	*67585	*11741	2700	17441	-	-
18 LESS: ACCUMULATED AMORTIZATION	25190	-	5702	*1610	557	*2144	*3721	*8057	*1339	2047	12	-	-
19 OTHER ASSETS	201867	-	57122	60360	12337	9667	29027	*5071	*492	*4424	23367	-	-
20 TOTAL LIABILITIES	5699383	-	926069	933798	954629	800856	1164572	*354967	*199473	*146646	218373	-	-
21 ACCOUNTS PAYABLE	902136	-	161050	137828	131630	214914	142732	*45883	*14221	*31004	22873	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	584562	-	84278	75368	105662	42229	132913	*69951	*42567	*12666	18926	-	-
23 OTHER CURRENT LIABILITIES	470093	-	75132	92293	50547	50742	137197	*30143	*9295	*16893	7852	-	-
24 LOANS FROM STOCKHOLDERS	526547	-	273043	134745	74955	18775	*14939	*5499	*4075	517	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1123004	-	182994	228979	156589	110194	206749	*114631	*44582	*19353	58934	-	-
26 OTHER LIABILITIES	204663	-	19728	13175	*1	*31298	98082	*20897	*2372	*3506	15604	-	-
27 CAPITAL STOCK	365911	-	141417	50157	49882	30104	56749	*12789	*895	*17969	5949	-	-
28 PAID-IN OR CAPITAL SURPLUS	377343	-	142310	62708	20502	*7446	60531	*310	*13266	-	70269	-	-
29 RETAINED EARNINGS, APPROPRIATED	*6811	-	*33	-	*4982	-	-	-	1796	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	989677	-	-179188	208545	293790	260642	242427	*37218	*62154	*44976	19114	-	-
31 OTHER RETAINED EARNINGS (1120S)	319083	-	46084	*-820	*73981	*65672	*110103	*17645	*6418	-	-	-	-
32 LESS: COST OF TREASURY STOCK	170447	-	*20812	*69180	*7893	*31161	37849	-	*2167	237	1148	-	-
33 TOTAL RECEIPTS	15284672	211852	3899794	3291713	2554155	2017200	2170616	*512198	*255289	*194718	177136	-	-
34 BUSINESS RECEIPTS	15084182	187273	3876365	3273848	2527908	1996587	2132852	*500594	*231838	*186415	170501	-	-
35 INTEREST	40370	*225	4398	3193	9027	7992	6390	*3075	*1445	*1796	2829	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*891	6	-	-	*269	-	*4	-	-	*613	-	-	-
37 RENTS	26237	-	-	*3154	*1213	*4034	*3015	*3039	*9387	*2318	77	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*3440	-	*583	-	*217	-	*125	-	*2515	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	30324	*15219	*800	*360	*3023	*124	*5806	-	*4174	*789	28	-	-
41 NET GAIN, NONCAPITAL ASSETS	28480	*4628	*3650	*5163	*7329	*404	3055	*27	*2439	*1760	25	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*115	-	-	-	-	-	*115	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	70632	*4501	13997	5995	5169	8059	19254	*5463	*3491	*1027	3675	-	-
45 TOTAL DEDUCTIONS	14906136	209791	3824605	3244285	2458019	1974788	2097153	*497303	*242979	*187983	169230	-	-
46 COST OF SALES AND OPERATIONS	8516999	125552	1740005	1781407	1494046	1373622	1330014	*316618	*171443	*82891	101400	-	-
47 COMPENSATION OF OFFICERS	1056667	*8677	428156	227421	173959	89156	101444	*15367	*4524	*4875	3086	-	-
48 REPAIRS	104608	2472	33561	18104	13511	8807	14263	*3793	*314	*8465	1318	-	-
49 BAD DEBTS	62423	*2435	18530	7442	4319	15020	7908	*1133	*1728	*1672	2237	-	-
50 RENT PAID ON BUSINESS PROPERTY	448197	*9538	174540	103621	65861	35113	36949	*7478	*3269	*10712	1117	-	-
51 TAXES PAID	500634	5318	149550	123264	81494	49703	61422	*13305	*6402	*4838	5338	-	-
52 INTEREST PAID	161888	*1292	28932	29677	29131	15459	30576	*13675	*5279	*1918	5947	-	-
53 CONTRIBUTIONS OR GIFTS	5275	1	1843	521	568	435	831	*373	*29	*655	18	-	-
54 AMORTIZATION	12877	*223	1296	*1169	*371	*14	*2188	*7413	*197	-0	7	-	-
55 DEPRECIATION	391935	*2152	107323	83955	60293	36235	60580	*14858	*10909	*11492	4138	-	-
56 DEPLETION	*9	-	-	-	-	-	-	-	-	*7	1	-	-
57 ADVERTISING	146946	1725	69000	30948	14739	9901	11539	*1725	*1658	*1141	4571	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	51188	86	*4867	*5982	*13328	*16447	7668	*780	*1100	*487	443	-	-
59 EMPLOYEE BENEFIT PROGRAMS	109296	*690	23893	19986	14398	13712	20612	*8902	*2985	2353	1764	-	-
60 NET LOSS, NONCAPITAL ASSETS	4560	-	*118	*3045	*797	*141	*333	*125	*-0	-	-	-	-
61 OTHER DEDUCTIONS	3332636	49631	1042990	807744	491205	311021	410826	*91758	*33141	*56475	37845	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	378536	2061	75189	47429	96135	42412	73464	*14895	*12310	*6736	7906	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	377644	2055	75189	47429	95866	42412	73460	*14895	*12310	*6123	7906	-	-
65 NET INCOME TOTAL	618992	*19607	174008	86112	118604	55195	92128	*30706	*17412	*17316	7906	-	-
66 DEFICIT, TOTAL	241348	*17552	98818	38683	22738	*12783	18668	*15811	*5102	11193	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	4637	-	4903	*-266	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	213667	14670	65457	*15202	*56031	*19971	*33831	*5187	*3318	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	48505	-	18042	*2668	*6967	-	13252	-	4980	-	2596	-	-
72 NET OPERATING LOSS DEDUCTION	48413	-	18042	*2668	*6967	-	*13159	-	4980	-	2596	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*92	-	-	-	-	-	*92	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	278791	*440	39429	62561	55606	32318	44059	*16139	*5614	*17316	5309	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*628	-	-	-	-	-	*31	-	*17	*581	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	64182	*176	5934	9821	10216	7517	13507	*5601	*2125	*7084	2202	-	-
78 REG AND ALTERNATIVE TAX (TX II)	63787	*176	5934	9777	10216	7505	13433	*5601	*2010	*7022	2114	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	210	-	-	*44	-	*12	*74	-	*12	*62	6	-	-
80 ALTERNATIVE MINIMUM TAX	174	-	-	-	-	-	-	-	100	-	74	-	-
81 ENVIRONMENTAL TAX	11	-	-	-	-	-	-	-	4	-	8	-	-
82 FOREIGN TAX CREDIT	*30	-	-	-	-	-	-	-	*6	*17	6	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2544	-	*518	*1026	*146	*193	*468	-	*16	*169	8	-	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES

MAJOR GROUP 56
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	78099	7396	47642	10249	6532	3097	2445	371	201	75	33	32	26
2 TOTAL ASSETS	81143418	-	1334249	1619991	2219970	2208499	5032212	2540373	3077204	2615148	2332118	4994849	53168805
3 CASH	3847178	-	326058	244094	262666	246142	439609	243867	238044	181319	203391	274921	1187067
4 NOTES AND ACCOUNTS RECEIVABLE	15643389	-	65905	82066	103867	190995	483700	315642	272074	348035	228660	659584	12892860
5 LESS: ALLOWANCE FOR BAD DEBTS	491491	-	*227	-	*879	*1249	9349	6801	16572	11260	38748	18427	387978
6 INVENTORIES	5828627	-	91803	86168	87707	117471	187967	54820	139414	153410	61306	277613	4570947
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	136167	-	*372	*1166	-	*22736	*26299	*42367	*24312	1161	11415	-	6340
8 OTHER CURRENT ASSETS	5650369	-	75754	50037	136854	73455	325181	239509	280722	281522	162195	296764	3728376
9 LOANS TO STOCKHOLDERS	648505	-	63070	80380	114452	21453	86565	58995	35812	111409	23272	22557	30540
10 MORTGAGE AND REAL ESTATE LOANS	252788	-	*22	*37042	*13499	*31520	*54599	*15739	*1435	8109	45780	1569	43475
11 OTHER INVESTMENTS	15715100	-	24725	33062	196664	46603	323113	254014	287977	365324	336345	613794	13228480
12 DEPRECIABLE ASSETS	36640859	-	1724740	1988853	2770731	2263255	4359993	1784427	2339250	1492205	1343582	1979145	14594679
13 LESS: ACCUMULATED DEPRECIATION	16544568	-	1186041	1199558	1765526	1193908	1931242	852648	1114642	749089	524011	471225	5556678
14 DEPLETABLE ASSETS	*30671	-	*853	*4489	-	*6099	-	*138	-	-	123	1865	17104
15 LESS: ACCUMULATED DEPLETION	*23755	-	*319	*1210	-	*3517	-	*92	-	-	62	1450	17104
16 LAND	2712001	-	62515	90786	168513	257768	458160	110720	196367	93186	136276	199487	938222
17 INTANGIBLE ASSETS (AMORTIZABLE)	5569093	-	40542	55936	88360	157477	85309	286699	201793	210890	215864	1345010	2881212
18 LESS: ACCUMULATED AMORTIZATION	1661939	-	25561	21951	54923	79613	35629	139736	45391	106449	105465	741362	305859
19 OTHER ASSETS	7190423	-	70039	88630	97985	51813	172939	132712	236607	235375	232196	555004	5317122
20 TOTAL LIABILITIES	81143418	-	1334249	1619991	2219970	2208499	5032212	2540373	3077204	2615148	2332118	4994849	53168805
21 ACCOUNTS PAYABLE	5696532	-	144436	113159	180918	231710	339387	255624	226684	339208	104513	336437	3424456
22 MORT, NOTES, AND BONDS UNDER 1 YR	5495870	-	158299	103632	266325	184930	705615	307671	386352	247060	175068	322977	2637940
23 OTHER CURRENT LIABILITIES	7874360	-	188063	216415	160575	159972	387065	347902	500590	297820	312680	532577	4770701
24 LOANS FROM STOCKHOLDERS	3647671	-	656271	778081	355568	354017	426702	168583	167177	*8416	15599	42850	674408
25 MORT, NOTES, BONDS, 1 YR OR MORE	26393148	-	414757	448250	738106	683984	1763641	694484	733865	595717	730116	2004466	17585762
26 OTHER LIABILITIES	9855157	-	67229	94332	118776	142682	322217	144367	251149	242249	234331	593439	7644386
27 CAPITAL STOCK	5012443	-	249204	221294	329016	242373	425712	144607	214091	115531	73971	126818	2869825
28 PAID-IN OR CAPITAL SURPLUS	13089652	-	238900	238331	429658	183054	740637	478003	680753	450221	309129	940149	8400818
29 RETAINED EARNINGS, APPROPRIATED	24642	-	*-0	-	*3064	*1122	*1275	*8151	*2567	*8280	-	143	40
30 RETAINED EARNINGS, UNAPPROPRIATED	6991354	-	-134101	-59834	121535	225805	239192	7018	93296	274426	258215	90457	5875346
31 OTHER RETAINED EARNINGS (1120S)	-1606313	-	-587086	-474293	-390123	-124866	-183941	51040	-162109	67945	184739	12382	-
32 LESS: COST OF TREASURY STOCK	1331097	-	61721	*59375	93449	76283	135292	67078	17208	*31725	66244	7846	714877
33 TOTAL RECEIPTS	65875520	995843	6054593	3581570	3918987	3493901	6081294	2906702	3944445	2385761	2029918	2573265	28009242
34 BUSINESS RECEIPTS	56330506	868641	5457104	3479281	3658886	3307559	5556949	2554508	3625234	2034016	1793143	2305870	21689316
35 INTEREST	2064604	6247	18903	10609	18700	15944	35206	15327	16529	20446	27536	50094	1829063
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17591	-	-	-	-	-	*28	*1958	*1690	*6432	2187	1128	4167
37 RENTS	856285	*3188	*15718	*13779	37601	26164	38286	48231	32497	30138	12066	48125	550493
38 ROYALTIES	1158309	-	*19151	*16052	-	*1721	*46321	*9679	*141	*3260	599	24591	1036795
39 NET S-T CAP GAIN LESS NET LT LOSS	72095	672	-0	*4542	*86	*473	*478	*22520	*160	132	-	187	42847
40 NET L-T CAP GAIN LESS NET ST LOSS	555164	239	-	*14608	*3694	*3757	72931	5940	28763	22561	41211	6561	354899
41 NET GAIN, NONCAPITAL ASSETS	300174	*2887	*3735	*13579	7014	5684	16279	1989	4863	1226	69704	3576	169678
42 DIVIDENDS, DOMESTIC CORPORATIONS	100219	*854	-	*121	*2425	*74	*10476	*3217	2998	*3429	770	3751	72104
43 DIVIDENDS, FOREIGN CORPORATIONS	142945	-	-	-	-	-	-	-	*40	62	-	1679	141164
44 OTHER RECEIPTS	4277628	113115	539982	28998	90582	132528	304341	243332	231531	264060	82701	127742	2118717
45 TOTAL DEDUCTIONS	65754952	981043	6216364	3603285	3855196	3485678	6101181	2872321	3940032	2264352	1828890	2725599	27881012
46 COST OF SALES AND OPERATIONS	23357313	295967	1476516	1409811	1624091	1374995	2419097	1101401	1804741	529850	630327	1014905	9675613
47 COMPENSATION OF OFFICERS	3109449	26757	1607342	196702	277240	239294	354143	86776	68084	58467	21911	52124	120610
48 REPAIRS	674854	14944	74862	74449	68647	60473	82446	49082	49849	17122	23175	16623	143182
49 BAD DEBTS	481025	*2675	*27783	*6576	4480	38741	23073	13910	15736	18051	17548	14651	297800
50 RENT PAID ON BUSINESS PROPERTY	2203200	36551	379996	165632	212008	130153	205914	123216	138334	102608	36144	49800	622843
51 TAXES PAID	1896467	37934	162661	127189	127948	107903	235328	89278	136483	107414	104912	83218	576197
52 INTEREST PAID	4860974	87512	54167	59796	89565	107912	218718	93902	108005	65944	96816	211432	3667204
53 CONTRIBUTIONS OR GIFTS	45285	*18	661	*1012	787	663	1580	587	2059	3261	712	1884	32060
54 AMORTIZATION	1089946	2672	21859	9927	1826	5477	15716	12541	17743	57925	22622	42108	879528
55 DEPRECIATION	4514776	68610	224599	204843	255020	226297	426507	177336	200109	138247	128239	269564	2195406
56 DEPLETION	*735	-	-	-	-	*98	*9	-	-	-	111	517	-
57 ADVERTISING	1726743	20297	139000	102807	74759	92307	106097	52498	83641	48909	57249	91314	857864
58 PENSION, PROF SH, STOCK, ANNUITY	397149	*2782	116069	*29728	29125	21076	28638	12166	15106	13717	16617	2897	109226
59 EMPLOYEE BENEFIT PROGRAMS	384552	1732	15726	13065	16583	14223	37713	24511	30884	18974	35113	30580	145447
60 NET LOSS, NONCAPITAL ASSETS	130725	-	*365	*9869	*498	4911	5618	12529	5708	*2600	500	31378	56749
61 OTHER DEDUCTIONS	20881759	382592	1914759	1191877	1072619	1061153	1940584	1022585	1263549	1081262	636893	812603	8501284
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	120568	14801	-161771	-21715	-36208	8223	-19887	34381	4413	121410	201027	-152334	128229
63 CONST TAXABLE INC FRM REL FRN CORPS	102249	-	-	-	-	-	-	-	-	-	-	4572	97677
64 NET INCOME (LESS DEFICIT), TOTAL	204295	14801	-161771	-22646	-36208	8223	-19915	32423	2722	114977	198840	-148890	221740
65 NET INCOME TOTAL	3083620	97902	196155	182875	180784	167231	317173	153492	197322	196947	270862	71219	1051658
66 DEFICIT, TOTAL	2879325	83101	357927	205521	216992	159008	337088	121069	194600	81969	72022	220109	829918
67 NET INCOME (LESS DEF) FORM 1120-A	-13213	*-6103	-10246	*3135	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-65176	41497	-52112	-43383	-108012	3422	-47064	19688	-23352	61348	79598	3194	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	5230	-	-	-	-	-	1708	-	-	3523	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*10048	-	5565	-	*1293	-	1238	1951	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	545502	*12967	15659	*31535	32626	*13172	44035	41390	38531	18152	84957	7688	204791
72 NET OPERATING LOSS DEDUCTION	466374	*12265	15659	*31439	30686	*13113	35754	38810	36187	15406	84428	4697	147931
73 DIVIDENDS RECEIVED DEDUCTION	79128	*702	-	*97	*1941	*59	*8280	*2580	2344	*2745	529	2991	56860
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1699535	*5465	39819	59255	103126	68458	150373	55303	82525	99141	96756	62952	876361
76 NET L-T CAP GN TAXED AT ALT RATES	56058	-	-	-	-	*11	*3557	*2535	*19893	*2708	391	2046	24917
77 INC TAX (BEFORE CRED), TOTAL (TX I)	647718	5618	7411	11393	21179	18337	52329	20707	30899	39323	43174	24515	372832
78 REG AND ALTERNATIVE TAX (TX II)	615240	*1816	7363	11231	21120	18015	52213	20357	30558	37597	40907	23942	350119
79 TAX FRM RECOMP PRIOR YR INV CR	10818	-0	*41	*131	*59	*323	109	*52	*95	344	10	64	9591
80 ALTERNATIVE MINIMUM TAX	20126	*3782	7	-	-	-	2	*283	*214	*1347	2147	456	11888
81 ENVIRONMENTAL TAX	1500	17	-	-	-	-	*5	*15	*32	*34	110	53	1234
82 FOREIGN TAX CREDIT	113231	-	-	-	*7	-	*796	*424	*26	*2356	-	1405	108217
83 U.S. POSSESSIONS TAX CREDIT	143	31	-0	-	-	-	113	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	126680	-	*516	*260	*2491	2791	2911	*2399	*375	*63	3539	2969	108366
87 INVEST CREDIT: COST OF PROPERTY	946525	8309	-	*16515	-	-	*31750	*1450	*6089	*10378	6543	35892	829601
88 INVESTMENT QUALIFIED FOR CREDIT	1561457	8309	-	-	-	-	*2217	*4995	*6528	*14540	43299	49753	1431816

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7812
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15239	982	10297	1604	1371	461	358	70	46	17	10	12	11
2 TOTAL ASSETS	39477174	-	274128	226497	464249	324278	768966	502676	700333	574515	730555	1945688	32965289
3 CASH	1227306	-	82841	28182	67794	29703	77775	35916	48660	21769	48479	145950	640238
4 NOTES AND ACCOUNTS RECEIVABLE	12584695	-	16201	*3422	44387	71750	135858	86618	102423	155098	105081	381563	11482273
5 LESS: ALLOWANCE FOR BAD DEBTS	267096	-	*5	-	*670	*125	*1274	*1284	8833	*8092	1899	16493	228421
6 INVENTORIES	4629318	-	*4816	*16902	*9517	*47337	18427	*16942	54136	*32533	48256	249704	4130749
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	98693	-	-	*1134	-	*19295	*25090	*29669	*22456	608	-	-	440
8 OTHER CURRENT ASSETS	2418414	-	29627	*3832	70581	19966	127659	82774	79183	*52852	111512	127589	1712840
9 LOANS TO STOCKHOLDERS	107954	-	*17023	*7043	*27058	*4581	*14601	*165	*5218	*5718	3844	20126	2576
10 MORTGAGE AND REAL ESTATE LOANS	*14256	-	*5	-	-	-	3144	*4703	-	-	-	1363	5042
11 OTHER INVESTMENTS	9086124	-	*6366	*4623	*26822	*16864	95337	*90269	77076	*61498	89433	194193	8423643
12 DEPRECIABLE ASSETS	6870273	-	271655	226814	417754	157651	591154	193973	455580	450904	273388	314369	3517032
13 LESS: ACCUMULATED DEPRECIATION	3497411	-	174186	126393	269019	74056	394752	87234	284397	319758	131778	61843	1573997
14 DEPLETABLE ASSETS	*19822	-	*853	-	-	-	-	-	-	-	-	1865	17104
15 LESS: ACCUMULATED DEPLETION	*18873	-	*319	-	-	-	-	-	-	-	-	1450	17104
16 LAND	324086	-	*50	*4738	*12459	*15896	*5911	*6089	*8679	2340	2846	7036	258044
17 INTANGIBLE ASSETS (AMORTIZABLE)	3584802	-	4993	*24026	*66307	*80284	24451	*105131	58471	70122	120024	1036823	1994171
18 LESS: ACCUMULATED AMORTIZATION	1229724	-	1700	*5103	*44288	*70279	14899	*71715	18242	22005	68775	717953	194765
19 OTHER ASSETS	3524534	-	15909	*37278	35547	5409	60484	*10664	99922	70928	130144	262825	2795424
20 TOTAL LIABILITIES	39477174	-	274128	226497	464249	324278	768966	502676	700333	574515	730555	1945688	32965289
21 ACCOUNTS PAYABLE	3430570	-	30901	*8666	50848	65892	45977	88470	77082	73224	35427	188588	2765494
22 MORT, NOTES, AND BONDS UNDER 1 YR	1824585	-	39480	*2153	64603	*23164	69532	*76416	79836	*47018	83402	232213	1106768
23 OTHER CURRENT LIABILITIES	4075495	-	91032	55432	35691	39779	101267	30724	109529	90280	137243	216771	3167748
24 LOANS FROM STOCKHOLDERS	278454	-	57000	*24305	*38443	*28669	65804	*15905	*13146	*1098	173	13001	20912
25 MORT, NOTES, BONDS, 1 YR OR MORE	12659328	-	*67919	*23060	*61834	*52526	160457	*119363	148734	*126128	252330	618225	11028751
26 OTHER LIABILITIES	6204623	-	*5892	*5234	*38972	*5944	*60977	*12367	107175	70933	57544	308524	5531061
27 CAPITAL STOCK	1641666	-	29624	6274	87255	28796	143517	42686	38281	64267	39582	37154	1124229
28 PAID-IN OR CAPITAL SURPLUS	6467918	-	*32403	*17833	*38138	*4238	167163	*113140	183291	147619	78409	471256	5214427
29 RETAINED EARNINGS, APPROPRIATED	*3247	-	*-0	-	*3064	-	-	-	-	-	-	143	40
30 RETAINED EARNINGS, UNAPPROPRIATED	3241700	-	-19060	*79709	28400	45705	-50621	8656	-86900	-40610	87136	-139365	3328649
31 OTHER RETAINED EARNINGS (1120S)	92326	-	-24890	*3831	*17805	*39687	*11759	*15178	*33207	-4251	-	-	-
32 LESS: COST OF TREASURY STOCK	442737	-	*36174	-	*805	*10122	*6866	*20229	*3047	*1191	40691	823	322790
33 TOTAL RECEIPTS	27488695	66344	2011266	869717	1027796	916343	1292948	411223	640688	372978	590419	876859	18412114
34 BUSINESS RECEIPTS	22105643	*55145	1982604	859124	996346	861040	1262432	380497	561409	311746	561211	815010	13459079
35 INTEREST	1680731	*2	11662	*1799	5188	4293	7365	3940	3849	3955	6211	21495	1610972
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*2581	-	-	-	-	-	*18	*1229	-	-	1036	-	298
37 RENTS	350609	*30	-	*1644	*16803	*43	*1291	953	-	1535	586	533	327190
38 ROYALTIES	794372	-	-	-	-	-	*4403	-	-	1806	599	119	787445
39 NET S-T CAP GAIN LESS NET LT LOSS	24846	-	-0	-	*2	-	*16	-	-	-	-	185	24642
40 NET L-T CAP GAIN LESS NET ST LOSS	106178	-	-	-	*1688	*31	*6199	*731	-	60	99	1049	96321
41 NET GAIN, NONCAPITAL ASSETS	40931	-	*3116	*9	*5545	*1186	*124	*1260	*7	102	472	342	28767
42 DIVIDENDS, DOMESTIC CORPORATIONS	41506	-	-	-	-	-	*6	*1205	-	-	345	15	39936
43 DIVIDENDS, FOREIGN CORPORATIONS	*128748	-	-	-	-	-	-	-	*17	62	-	312	128356
44 OTHER RECEIPTS	2212552	*11166	13884	*7141	*2225	*49750	11095	*21407	75407	53712	19860	37799	1909107
45 TOTAL DEDUCTIONS	27492782	76741	2043615	851381	1018096	893423	1306062	411643	674547	387685	545318	991426	18292844
46 COST OF SALES AND OPERATIONS	12135967	*29576	435686	348364	563762	527818	659655	204711	337593	55808	253648	397273	8322072
47 COMPENSATION OF OFFICERS	1195650	*15579	743258	*45625	82801	69389	109222	*28941	21036	9228	9289	21288	39995
48 REPAIRS	88413	*557	8708	5450	3749	3093	4641	*1443	3338	467	2731	1391	52846
49 BAD DEBTS	258973	-	*27194	*5048	*2400	*2585	*6588	*3956	10500	*1894	1915	11074	185819
50 RENT PAID ON BUSINESS PROPERTY	486863	*4522	63628	*37609	45591	30278	28130	9472	11986	2365	14943	10538	227801
51 TAXES PAID	360769	*1515	28330	24906	26201	15197	32237	6904	10646	4384	15076	7391	187983
52 INTEREST PAID	2914817	*1758	12271	*5749	11088	12118	23832	14480	22168	11487	26367	74977	2698522
53 CONTRIBUTIONS OR GIFTS	23842	-	*244	*576	*222	*179	*190	*245	*14	*28	36	173	21933
54 AMORTIZATION	820939	*589	15002	*4128	*114	*3201	2586	*445	5284	46950	12940	13775	715926
55 DEPRECIATION	1719595	*4300	55550	37857	41120	30769	88764	26369	58847	47591	39390	111077	1177960
56 DEPLETION	517	-	-	-	-	-	-	-	-	-	-	517	-
57 ADVERTISING	758440	*1722	15153	32527	12428	17057	7411	4023	10906	*18038	20784	43491	574898
58 PENSION, PROF SH, STOCK, ANNUITY	163677	-	75973	*470	*18756	*6647	*9088	*1508	*1327	600	2954	193	46161
59 EMPLOYEE BENEFIT PROGRAMS	87836	*9	*6904	*3925	*2322	*3283	14263	*961	4549	256	3659	3067	44638
60 NET LOSS, NONCAPITAL ASSETS	35267	-	-	*644	-	*735	*1805	2242	*72	-	58	11291	18420
61 OTHER DEDUCTIONS	6441218	16614	555714	298503	207542	171073	317649	105941	176282	188590	141530	283911	3977869
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-4087	-10397	-32349	18336	9700	22921	-13115	-420	-33859	-14707	45101	-114567	119271
63 CONST TAXABLE INC FRM REL FRN CORPS	73536	-	-	-	-	-	-	-	-	-	-	-	73536
64 NET INCOME (LESS DEFICIT), TOTAL	66868	-10397	-32349	18336	9700	22921	-13132	-1650	-33859	-14707	44065	-114567	192508
65 NET INCOME TOTAL	975482	*13620	62929	39474	55279	*43285	40529	*25171	14651	*18011	66688	18458	577386
66 DEFICIT, TOTAL	908615	*24017	95278	*21138	45580	*20365	53661	*26821	48511	*32719	22623	133025	384877
67 NET INCOME (LESS DEF) FORM 1120-A	*-671	-	*-671	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	44303	*-10165	4072	*8877	*-8172	*27004	*17629	*4821	*1124	-886	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	5230	-	-	-	-	-	1708	-	-	3523	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*10048	-	5565	-	*1293	-	1238	1951	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	80374	-	*6795	*3127	*622	-	*2596	*6457	*3312	*6049	729	12	50677
72 NET OPERATING LOSS DEDUCTION	46864	-	*6795	*3127	*622	-	*2591	*5493	*3312	*6049	541	-	18335
73 DIVIDENDS RECEIVED DEDUCTION	33510	-	-	-	-	-	*5	*964	-	-	188	12	32342
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	757612	*15	16856	*9780	38800	*16281	*15555	*11668	*1377	*8440	65960	18446	554434
76 NET L-T CAP GN TAXED AT ALT RATES	*10132	-	-	-	-	-	-	*713	-	32	-	367	9020
77 INC TAX (BEFORE CRED), TOTAL (TX I)	290113	*2	3926	*1618	7961	*4215	*5049	*4274	*507	*3810	29437	7463	221850
78 REG AND ALTERNATIVE TAX (TX II)	284137	*2	3920	*1491	7961	*3998	*4989	*4196	*434	*3323	28921	7434	217470
79 TAX FRM RECOMP PRIOR YR INV CR	751	-	-	*127	-	*217	*61	-	*36	-0	3	21	285
80 ALTERNATIVE MINIMUM TAX	4301	-	7	-	-	-	-	75	*37	*485	510	6	3181
81 ENVIRONMENTAL TAX	924	-	-	-	-	-	-	4	-	2	3	3	913
82 FOREIGN TAX CREDIT	*82699	-	-	-	-	-	-	*424	*23	*1318	-	1267	79667
83 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	97063	-	*34	-	*1572	*930	*338	*980	*181	59	3120	829	89018
87 INVEST CREDIT: COST OF PROPERTY	790354	-	-	-	-	-	-	-	*6089	4706	6543	6440	766576
88 INVESTMENT QUALIFIED FOR CREDIT	1317480	-	-	-	-	-	-	*3546	*6528	8716	43299	16743	1238649

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

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

MINOR INDUSTRY 7830
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2536	*11	*1241	*830	*131	*127	138	*30	*16	3	**	3	5
2 TOTAL ASSETS	5020517	-	*34873	*119910	*43301	*86052	394486	*217100	*274982	163830	**	398963	3287018
3 CASH	207180	-	*15310	*16332	*1907	*3196	40086	*19489	*12539	3673	**	39572	55076
4 NOTES AND ACCOUNTS RECEIVABLE	111545	-	*11	*567	-	*2450	*4595	*10912	*5496	1006	**	8440	78067
5 LESS: ALLOWANCE FOR BAD DEBTS	334	-	-	-	-	-	-	-	-	-	-	-	334
6 INVENTORIES	18801	-	*447	*453	*276	*382	*1765	*1067	*1267	122	-	2070	10952
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*5725	-	*48	-	-	-	-	*5677	-	-	-	-	-
8 OTHER CURRENT ASSETS	204060	-	*474	*5792	*1333	*13704	*6301	*8062	*60954	1525	**	9444	96471
9 LOANS TO STOCKHOLDERS	34273	-	*539	-	*6918	*2123	*6756	*3954	*1143	7768	**	-	5073
10 MORTGAGE AND REAL ESTATE LOANS	*11639	-	-	-	-	-	*2192	-	*518	7813	**	-	1116
11 OTHER INVESTMENTS	1505255	-	-	*10671	*20521	-	*29455	*36359	*6441	59243	**	3860	1338705
12 DEPRECIABLE ASSETS	3135681	-	*144914	*172060	*25742	*101465	342996	*163053	*232223	92842	**	334831	1525555
13 LESS: ACCUMULATED DEPRECIATION	1080153	-	*127644	*104615	*16473	*43125	*104278	*80940	*98031	34333	**	99652	371062
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	327499	-	-	*8992	-	*5260	*45391	*25524	*15980	15507	**	32836	178009
17 INTANGIBLE ASSETS (AMORTIZABLE)	215461	-	-	*17679	-	*1147	*8819	*9350	*34126	7429	**	63536	73374
18 LESS: ACCUMULATED AMORTIZATION	26623	-	-	*12376	-	*574	*2190	*654	*2243	267	**	4897	3423
19 OTHER ASSETS	350509	-	*774	*4356	*3079	*25	*12599	*15247	*4570	1502	**	8921	299438
20 TOTAL LIABILITIES	5020517	-	*34873	*119910	*43301	*86052	394486	*217100	*274982	163830	**	398963	3287018
21 ACCOUNTS PAYABLE	289251	-	*3914	*19227	*2147	*10433	*39026	*28247	*22534	7188	**	21292	135244
22 MORT, NOTES, AND BONDS UNDER 1 YR	306821	-	*31178	*2719	*13511	*14476	*89783	*28374	*48622	3052	**	28747	46360
23 OTHER CURRENT LIABILITIES	277493	-	*15010	*16201	*708	*3283	*13618	*5489	*11411	2104	**	28362	181306
24 LOANS FROM STOCKHOLDERS	125784	-	*22720	*19635	-	*49924	*32885	*240	-	130	**	-	250
25 MORT, NOTES, BONDS, 1 YR OR MORE	2039942	-	*686	*43091	*602	*12822	*151045	*59930	*68303	71166	**	195719	1436578
26 OTHER LIABILITIES	227686	-	*803	-	-	*-0	*17279	*15654	*4614	7382	**	11690	170263
27 CAPITAL STOCK	943261	-	*15079	*31371	*17360	*2609	14682	*24745	*23156	306	**	8069	805884
28 PAID-IN OR CAPITAL SURPLUS	502642	-	*466	*55931	*328	*12176	*6680	*14830	*14709	55442	**	38968	303111
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	367324	-	*-57511	*-43910	*8646	*2832	*25107	*40245	*81632	17079	**	70572	222632
31 OTHER RETAINED EARNINGS (1120S)	-11639	-	*2527	*-20468	-	*-1536	*8068	*-322	-	92	-	-	-
32 LESS: COST OF TREASURY STOCK	48049	-	-	*3887	-	*20966	*3687	*330	*1	113	**	4455	14610
33 TOTAL RECEIPTS	4139459	*281200	*180543	*211703	*101397	*101922	458099	*211905	*282746	74146	**	331849	1903950
34 BUSINESS RECEIPTS	3870913	*264198	*158510	*196668	*91746	*100525	436263	*193757	*245179	56327	**	319258	1808480
35 INTEREST	46899	*5030	*705	*634	*86	*196	*2507	*1749	*2841	1965	**	1792	29393
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1875	-	-	-	-	-	-	*179	*1582	-	-	113	-
37 RENTS	43679	*1984	-	*8142	*9564	*245	*6687	*1507	*2794	1513	**	2548	8694
38 ROYALTIES	236	-	-	-	-	-	-	-	-	-	-	-	236
39 NET S-T CAP GAIN LESS NET LT LOSS	*2034	672	-	-	-	-	*78	-	*159	-	-	2	1122
40 NET L-T CAP GAIN LESS NET ST LOSS	55269	239	-	-	-	-	*4614	*378	*22762	-	-	1639	25637
41 NET GAIN, NONCAPITAL ASSETS	8834	282	-	-	-	*126	*1520	*304	*29	41	**	48	6484
42 DIVIDENDS, DOMESTIC CORPORATIONS	6697	*814	-	-	-	-	*50	*499	*1814	2335	**	5	1181
43 DIVIDENDS, FOREIGN CORPORATIONS	*299	-	-	-	-	-	-	-	*22	-	-	-	277
44 OTHER RECEIPTS	102726	*7981	*21328	*6260	-	*829	6379	*13531	*5564	11966	**	6443	22445
45 TOTAL DEDUCTIONS	4128079	*290371	*162178	*222394	*88775	*106837	446826	*215931	*261352	68566	**	321594	1943253
46 COST OF SALES AND OPERATIONS	1174136	*39886	*50516	*96817	*24619	*37350	162513	*102074	*97797	34666	**	119512	408386
47 COMPENSATION OF OFFICERS	60468	1300	*2503	*3142	*1698	*1532	*25662	*5079	*6445	-	-	2433	10674
48 REPAIRS	56020	*2658	*2783	*4575	*1633	*1665	*6039	*3113	*3974	981	**	6144	22455
49 BAD DEBTS	17538	594	-	178	-	-	*9459	*4190	*183	-	-	5	2930
50 RENT PAID ON BUSINESS PROPERTY	345926	*20031	*29759	*27150	*10098	*9654	*36629	*20585	*14608	5572	**	20684	151157
51 TAXES PAID	137721	*7453	*8140	*8865	*3339	*2606	17859	*8228	*9549	3544	**	13243	54896
52 INTEREST PAID	270638	*37873	*474	*4522	*223	*4751	20605	*6177	*10470	6369	**	19395	159779
53 CONTRIBUTIONS OR GIFTS	2064	-	*10	-	-	-	*20	*-0	*631	91	**	386	926
54 AMORTIZATION	16942	-	-	*3676	-	-	*3471	*552	*519	255	**	4434	4037
55 DEPRECIATION	308582	*27959	*2440	*12151	*2873	*10274	23116	*11927	*19584	6083	**	23698	168478
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	155564	*8226	*5968	*13346	*4263	*5427	13844	*7293	*8046	2448	**	13762	72942
58 PENSION, PROF SH, STOCK, ANNUITY	8852	*1278	*543	*472	-	*63	*422	*7	*386	-	-	174	5507
59 EMPLOYEE BENEFIT PROGRAMS	17563	*1273	*1215	*403	*206	*79	*2347	*1914	*285	-	-	2707	7135
60 NET LOSS, NONCAPITAL ASSETS	*1280	-	-	44	-	-	*11	*56	*465	-	-	705	-
61 OTHER DEDUCTIONS	1554785	*141841	*57828	*47054	*39824	*33435	124830	*44737	*88412	8558	**	94315	873952
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11380	*-9171	*18365	*-10691	*12621	*-4915	11273	*-4026	*21393	5580	**	10254	-39304
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	9505	*-9171	*18365	*-10691	*12621	*-4915	11273	*-4206	*19811	5580	**	10141	-39304
65 NET INCOME TOTAL	173839	*4250	*19879	*6523	*12621	*407	*30998	*6428	*22121	5604	**	15900	49107
66 DEFICIT, TOTAL	164334	*13421	*1514	*17214	-	*5322	*19725	*10634	*2310	24	-	5759	88411
67 NET INCOME (LESS DEF) FORM 1120-A	*-1101	-	*-1101	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	15392	-	*19509	*-4522	-	*-1163	*808	*784	-	-24	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23749	*670	-	*3005	*9669	-	*40	*402	*5503	2583	**	4	1873
72 NET OPERATING LOSS DEDUCTION	*18343	-	-	*3005	*9669	-	-	-	*4052	715	**	-	902
73 DIVIDENDS RECEIVED DEDUCTION	5406	*670	-	-	-	-	*40	*402	*1451	1868	**	4	971
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	119018	*4250	*370	*1687	*2952	-	*20006	*5645	*17486	3021	**	15895	47707
76 NET L-T CAP GN TAXED AT ALT RATES	*28405	-	-	-	-	-	*3437	-	*15605	-	-	1637	7726
77 INC TAX (BEFORE CRED), TOTAL (TX I)	45821	*4056	*55	*253	*1004	-	*7872	*2152	*6215	1037	**	5725	17452
78 REG AND ALTERNATIVE TAX (TX II)	42894	*1443	*55	*253	*1004	-	*7869	*2151	*6194	1035	**	5707	17182
79 TAX FRM RECOMP PRIOR YR INV CR	*17	-0	-	-	-	-	*3	-	*9	-0	**	-0	4
80 ALTERNATIVE MINIMUM TAX	2850	2596	-	-	-	-	-	-	-	-	-	-	254
81 ENVIRONMENTAL TAX	*60	17	-	-	-	-	-	*1	*12	2	**	17	12
82 FOREIGN TAX CREDIT	*77	-	-	-	-	-	-	-	*3	-	-	-	73
83 U.S. POSSESSIONS TAX CREDIT	36	26	-	-	-	-	10	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*4642	-	-	*20	-	-	-	-	*65	1	**	487	4069
87 INVEST CREDIT: COST OF PROPERTY	30928	8309	-	-	-	-	-	-	-	-	-	-	22620
88 INVESTMENT QUALIFIED FOR CREDIT	30928	8309	-	-	-	-	-	-	-	-	-	-	22620

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 7900 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	60325	6403	36104	7815	5030	2508	1949	271	139	55	23	17	10
2	TOTAL ASSETS	36645728	-	1025248	1273584	1712419	1798169	3868759	1820597	2101889	1876802	1601563	2650198	16916499
3	CASH	2412692	-	227907	199580	192965	213242	321748	188463	176845	155877	154912	89399	491753
4	NOTES AND ACCOUNTS RECEIVABLE	2947148	-	49692	78077	59480	116794	343246	218113	164155	191931	123578	269560	1332520
5	LESS: ALLOWANCE FOR BAD DEBTS	224060	-	*222	-	*209	*1125	8075	*5517	7740	*3168	36848	1934	159223
6	INVENTORIES	1180508	-	86540	68814	77914	69752	167775	36812	84011	120755	13050	25839	429246
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	31749	-	*324	*32	-	*3441	*1208	*7021	*1856	553	11415	-	5900
8	OTHER CURRENT ASSETS	3027895	-	45653	40413	64941	39785	191221	148673	140585	227145	50684	159730	1919065
9	LOANS TO STOCKHOLDERS	506278	-	45508	73337	80476	14749	65208	*54876	29451	*97923	19427	2431	22891
10	MORTGAGE AND REAL ESTATE LOANS	226893	-	*17	*37042	*13499	*31520	*49263	*11037	*917	296	45780	206	37317
11	OTHER INVESTMENTS	5123722	-	*18359	*17768	149321	29739	203321	127387	204461	244583	246911	415741	3466131
12	DEPRECIABLE ASSETS	26634905	-	1308171	1589980	2327235	2004139	3425843	1427401	1651448	948459	1070194	1329945	9552091
13	LESS: ACCUMULATED DEPRECIATION	11967004	-	884211	968550	1480034	1076728	1432212	684474	732213	394998	392233	309731	3611620
14	DEPLETABLE ASSETS	*10848	-	-	*4489	-	*6099	-	*138	-	-	123	-	-
15	LESS: ACCUMULATED DEPLETION	*4881	-	-	*1210	-	*3517	-	*92	-	-	62	-	-
16	LAND	2060415	-	62465	77057	156054	236612	406858	79107	171707	75339	133431	159615	502169
17	INTANGIBLE ASSETS (AMORTIZABLE)	1768831	-	35550	14231	22053	76046	52039	172218	109196	133339	95840	244651	813668
18	LESS: ACCUMULATED AMORTIZATION	405592	-	23861	4472	10636	8759	18541	67368	24906	84177	36690	18511	107670
19	OTHER ASSETS	3315380	-	53357	46996	59359	46380	99856	106801	132116	162945	102052	283258	2222260
20	TOTAL LIABILITIES	36645728	-	1025248	1273584	1712419	1798169	3868759	1820597	2101889	1876802	1601563	2650198	16916499
21	ACCOUNTS PAYABLE	1976711	-	109621	85266	127924	155386	254384	138907	127067	258796	69086	126557	523718
22	MORT, NOTES, AND BONDS UNDER 1 YR	3364464	-	87641	98761	188211	147289	546301	202881	257894	196990	91666	62018	1484812
23	OTHER CURRENT LIABILITIES	3521372	-	82020	144782	124175	116910	272180	311690	379650	205436	175437	287444	1421647
24	LOANS FROM STOCKHOLDERS	3243432	-	576551	734141	317125	275424	328014	152439	154031	*7188	15426	29848	653246
25	MORT, NOTES, BONDS, 1 YR OR MORE	11693879	-	346151	382099	675671	618636	1452140	515191	516828	398423	477787	1190572	5120433
26	OTHER LIABILITIES	3422848	-	60534	89098	79804	136738	243961	116346	139359	163934	176787	273225	1943062
27	CAPITAL STOCK	2427516	-	204501	183648	224401	210968	267513	77176	152653	50958	34390	81595	939713
28	PAID-IN OR CAPITAL SURPLUS	6119092	-	206031	164567	391192	166640	566793	350033	482752	247159	230719	429925	2883280
29	RETAINED EARNINGS, APPROPRIATED	*21395	-	-	-	-	*1122	*1275	*8151	*2567	*8280	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3382330	-	-57531	-95633	84488	177267	264707	-41883	98564	297957	171079	159249	2324065
31	OTHER RETAINED EARNINGS (1120S)	-1687000	-	-564724	-457657	-407927	-163017	-203768	36184	-195316	72104	184739	12382	-
32	LESS: COST OF TREASURY STOCK	840310	-	*25546	*55488	92644	45195	124739	46519	14160	*30422	25552	2568	377477
33	TOTAL RECEIPTS	34247365	648300	3862783	2500150	2689794	2475636	4330247	2283574	3021011	1938637	1439499	1364557	7693178
34	BUSINESS RECEIPTS	30353951	549298	3315990	2423490	2570793	2345994	3858254	1980254	2818647	1665942	1231932	1171602	6421756
35	INTEREST	336975	1215	6536	8177	13426	11454	25334	9638	9839	14526	21324	26808	188697
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	13134	-	-	-	-	-	*10	*549	*108	*6432	1151	1015	3868
37	RENTS	461997	*1173	*15718	*3993	*11234	25876	30307	45770	29704	27091	11480	45043	214608
38	ROYALTIES	363701	-	*19151	*16052	-	*1721	*41918	*9679	*141	*1454	-	24472	249114
39	NET S-T CAP GAIN LESS NET LT LOSS	45216	-	-	*4542	*84	*473	*384	*22520	*-0	132	-	-	17082
40	NET L-T CAP GAIN LESS NET ST LOSS	393718	-	-	*14608	*2006	*3726	62118	4831	*6002	*22502	41112	3873	232941
41	NET GAIN, NONCAPITAL ASSETS	250409	*2605	*619	*13571	*1468	*4371	14635	*426	4828	*1083	69231	3146	134426
42	DIVIDENDS, DOMESTIC CORPORATIONS	52015	*40	-	*121	*2425	*74	*10420	*1512	*1184	*1095	425	3731	30987
43	DIVIDENDS, FOREIGN CORPORATIONS	13898	-	-	-	-	-	-	-	-	-	-	1367	12531
44	OTHER RECEIPTS	1962350	93969	504770	15597	88357	81948	286867	208394	150560	198382	62842	83500	187165
45	TOTAL DEDUCTIONS	34134090	613931	4010571	2529509	2748324	2485418	4348293	2244746	3004133	1808100	1283572	1412578	7644915
46	COST OF SALES AND OPERATIONS	10047210	226504	990314	964630	1035710	809826	1596929	794615	1369351	439375	376678	498121	945155
47	COMPENSATION OF OFFICERS	1853331	9878	861581	147935	192740	168373	219259	52756	40604	49239	12622	28403	69940
48	REPAIRS	530421	11729	63371	64424	63265	55715	71765	44526	42537	15675	20444	9089	67880
49	BAD DEBTS	204514	*2081	*589	*1350	2080	36156	7026	5763	5054	16158	15633	3572	109051
50	RENT PAID ON BUSINESS PROPERTY	1370411	11998	286609	100873	156320	90221	141154	93160	111740	94671	21201	18578	243885
51	TAXES PAID	1397977	28967	126192	93419	98407	90100	185232	74146	116288	99486	89837	62584	333319
52	INTEREST PAID	1675519	47881	41421	49525	78254	91043	174280	73245	75367	46088	70449	117061	808904
53	CONTRIBUTIONS OR GIFTS	19380	*18	*407	*436	565	*484	1371	*342	1414	3141	676	1324	9201
54	AMORTIZATION	252064	2083	6857	2123	1712	2277	9660	11544	11940	10721	9683	23899	159565
55	DEPRECIATION	2486600	36352	166608	154834	211028	185253	314627	139041	121679	84572	88849	134789	848968
56	DEPLETION	*218	-	-	-	-	*98	*9	-	-	-	111	-	-
57	ADVERTISING	812739	10349	117879	56934	58068	69823	84842	41182	64688	28424	36465	34062	210023
58	PENSION, PROF SH, STOCK, ANNUITY	224621	*1504	*39553	*28786	10369	14366	19128	10651	13394	13116	13664	2531	57558
59	EMPLOYEE BENEFIT PROGRAMS	279153	*450	7607	8737	14056	10862	21102	21637	26050	18719	31455	24807	93673
60	NET LOSS, NONCAPITAL ASSETS	94177	-	*365	*9182	*498	4176	3802	10230	*5171	*2600	442	19382	38329
61	OTHER DEDUCTIONS	12885756	224137	1301217	846320	825252	856646	1498106	871907	998855	884114	495363	434376	3649462
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	113275	34369	-147787	-29359	-58529	-9783	-18046	38828	16878	130537	155927	-48021	48262
63	CONST TAXABLE INC FRM REL FRN CORPS	28713	-	-	-	-	-	-	-	-	-	-	4572	24141
64	NET INCOME (LESS DEFICIT), TOTAL	127922	34369	-147787	-30291	-58529	-9783	-18056	38279	16771	124104	154775	-44464	68535
65	NET INCOME TOTAL	1934299	80032	113348	136878	112883	123538	245646	121893	160550	173331	204174	36861	425165
66	DEFICIT, TOTAL	1806377	45663	261135	167169	171412	133321	263703	83614	143780	*49227	49399	81325	356630
67	NET INCOME (LESS DEF) FORM 1120-A	-11441	*-6103	-8474	*3135	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-124871	51662	-75693	-47738	-99840	-22420	-65500	14084	-24476	62258	79598	3194	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	441379	*12297	8864	*25404	22335	*13172	41398	34532	29716	9520	84228	7672	152241
72	NET OPERATING LOSS DEDUCTION	401167	*12265	8864	*25307	20394	*13113	33163	*33318	*28823	*8643	83887	4697	128694
73	DIVIDENDS RECEIVED DEDUCTION	40212	*32	-	*97	*1941	*59	*8235	*1214	*893	*878	341	2975	23547
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	822904	*1200	22593	47789	61374	52177	114812	*37990	63663	87679	30797	28611	274220
76	NET L-T CAP GN TAXED AT ALT RATES	17521	-	-	-	-	*11	*120	*1823	*4287	*2676	391	42	8171
77	INC TAX (BEFORE CRED), TOTAL (TX I)	311784	*1559	3430	9522	12214	14123	39408	14281	24177	34476	13737	11327	133531
78	REG AND ALTERNATIVE TAX (TX II)	288209	*370	3388	9487	12155	14017	39356	*14011	23930	33239	11987	10801	115467
79	TAX FRM RECOMP PRIOR YR INV CR	10051	-	*41	*3	*59	*106	*45	*52	*50	344	7	43	9301
80	ALTERNATIVE MINIMUM TAX	12974	*1186	-	-	-	-	2	*208	*177	*862	1637	450	8452
81	ENVIRONMENTAL TAX	515	-	-	-	-	-	*5	*11	*20	*31	106	33	310
82	FOREIGN TAX CREDIT	30456	-	-	-	*7	-	*796	-	-	*1038	-	138	28477
83	U.S. POSSESSIONS TAX CREDIT	108	5	-	-	-	-	103	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	24975	-	*482	*240	*919	1862	2573	*1419	*128	*2	419	1652	15279
87	INVEST CREDIT: COST OF PROPERTY	125243	-	-	*16515	-	-	*31750	*1450	-	*5671	-	29452	40405
88	INVESTMENT QUALIFIED FOR CREDIT	213049	-	-	-	-	-	*2217	*1450	-	*5824	-	33011	170548

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 57
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	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	482770	71676	289225	80100	24369	9182	6613	887	455	126	60	49	28
2 TOTAL ASSETS	118388437	-	9782283	12488384	8176575	6387766	12886026	5957662	9007698	4581477	4171625	8356186	36592755
3 CASH	15484681	-	3026660	3255582	2062028	1224547	1686413	640064	828000	485095	289105	466498	1520689
4 NOTES AND ACCOUNTS RECEIVABLE	19244700	-	569130	1136576	981618	1147812	3118686	1272758	1682899	1062757	1173158	1937479	5161828
5 LESS: ALLOWANCE FOR BAD DEBTS	2235791	-	21513	*28478	36260	23823	172507	70443	107627	111737	126511	203219	1333674
6 INVENTORIES	2025323	-	104006	172623	98666	162260	358712	232865	195253	59947	154907	213358	272726
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	950683	-	*7839	*6073	40952	*22078	26195	*35904	168650	37307	96630	186566	322470
8 OTHER CURRENT ASSETS	6364502	-	557727	815431	497348	455347	729667	471876	629947	259991	269019	612579	1065572
9 LOANS TO STOCKHOLDERS	4466378	-	1187357	1641672	598337	349114	369902	118740	64112	27401	10278	71479	27985
10 MORTGAGE AND REAL ESTATE LOANS	1363165	-	12935	100912	72949	*27331	93532	*56830	854549	*43505	81867	5400	13335
11 OTHER INVESTMENTS	14634938	-	481677	1056398	730110	479790	741692	479092	1136259	409886	443321	898367	7778345
12 DEPRECIABLE ASSETS	69782544	-	10212593	8915120	5364078	3957980	7804096	3224450	3610078	2251624	1706459	3747862	18988203
13 LESS: ACCUMULATED DEPRECIATION	29716104	-	7066907	5605586	2870519	2003875	3331934	1216067	1092675	660095	503335	1084608	4280502
14 DEPLETABLE ASSETS	91333	-	*15815	*7129	*9684	-	*15457	-	*26148	-	-	98	17001
15 LESS: ACCUMULATED DEPLETION	31095	-	*3024	*4725	*4858	-	*5658	-	*1889	-	-	40	10902
16 LAND	3321289	-	79283	198739	153256	168003	444007	152765	297318	147257	79965	195164	1405532
17 INTANGIBLE ASSETS (AMORTIZABLE)	4100055	-	376314	266063	141653	169962	385472	140925	287512	276596	168323	725981	1161255
18 LESS: ACCUMULATED AMORTIZATION	1118379	-	240726	134638	51403	60611	129554	36216	46639	59468	24784	124706	209634
19 OTHER ASSETS	9660214	-	483116	689494	388939	311850	751847	454117	475804	351411	353223	707888	4692526
20 TOTAL LIABILITIES	118388437	-	9782283	12488384	8176575	6387766	12886026	5957662	9007698	4581477	4171625	8356186	36592755
21 ACCOUNTS PAYABLE	6790961	-	479148	513810	516659	537858	1188181	603333	600292	320033	311728	642515	1077405
22 MORT, NOTES, AND BONDS UNDER 1 YR	11097502	-	983942	1096894	728484	813061	1496498	679824	1223048	495087	429489	805199	2345976
23 OTHER CURRENT LIABILITIES	16419742	-	1638369	1621869	1246965	987114	2225203	909678	2157019	631907	486586	1262672	3252360
24 LOANS FROM STOCKHOLDERS	5082465	-	1601084	804816	681391	470740	525172	157044	163460	22325	14004	124312	518116
25 MORT, NOTES, BONDS, 1 YR OR MORE	35916293	-	1601669	1928342	1511564	1439224	3867605	1885535	2908771	1535239	1275820	2425241	15536282
26 OTHER LIABILITIES	8784655	-	384832	599773	365751	374551	947146	547742	544198	513320	558317	824896	3124128
27 CAPITAL STOCK	6152655	-	1098568	686188	564549	477906	893294	264045	567637	251682	82829	152781	1113176
28 PAID-IN OR CAPITAL SURPLUS	15978267	-	475614	424939	413260	433939	1305759	978344	1415059	799321	746942	1597928	7387163
29 RETAINED EARNINGS, APPROPRIATED	174555	-	*20357	*23697	*20910	*12533	*19081	*36876	*18310	10616	206	11750	220
30 RETAINED EARNINGS, UNAPPROPRIATED	14544866	-	2443389	4981211	2031428	943362	275663	-136707	-688720	11292	277344	660322	3746281
31 OTHER RETAINED EARNINGS (1120S)	872072	-	-432792	160010	240517	61549	430588	136094	178647	42432	16166	38860	-
32 LESS: COST OF TREASURY STOCK	3425595	-	511897	353165	144904	164071	288164	104146	80023	52778	27806	190289	1508352
33 TOTAL RECEIPTS	251543983	10331980	61356373	46594510	23374681	17497968	26962383	9652222	9557682	6482069	4877703	9349198	25507214
34 BUSINESS RECEIPTS	238646747	9469380	59483206	43292356	22684944	17013613	26075355	9333558	8810186	6104451	4560933	8681655	23137109
35 INTEREST	1781516	68962	182574	256889	135019	84296	118515	53464	134246	58759	61899	128816	498076
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	57079	*2009	*636	*2997	*830	*158	*1532	*664	3674	2637	5479	7589	28873
37 RENTS	933218	21664	77647	54537	61824	44510	101025	40501	79519	27664	21836	141364	261126
38 ROYALTIES	83200	*1572	*5359	*23	*14	*176	*1059	*19783	*3475	595	5379	8014	37750
39 NET S-T CAP GAIN LESS NET LT LOSS	35381	*1035	*1204	*530	4447	*614	*12068	*2473	*8908	1872	226	1505	499
40 NET L-T CAP GAIN LESS NET ST LOSS	888384	7092	53575	35157	61235	24899	35651	27915	65095	26310	20118	40708	490629
41 NET GAIN, NONCAPITAL ASSETS	325200	64814	50572	29647	10264	17269	22910	3262	15986	3043	7067	15502	84864
42 DIVIDENDS, DOMESTIC CORPORATIONS	142338	3180	8999	23951	11505	7600	1632	2383	35856	3743	6055	13718	23716
43 DIVIDENDS, FOREIGN CORPORATIONS	25026	-	-	-	*19	-	*64	-	*18384	*2693	26	2304	1535
44 OTHER RECEIPTS	8625896	692271	1492600	2898424	494580	304832	592571	168217	382353	250303	188686	308024	943035
45 TOTAL DEDUCTIONS	246159494	9801381	60128842	45304387	22749831	17143296	26881737	9674400	9647590	6431626	4737858	9259421	24349124
46 COST OF SALES AND OPERATIONS	47382550	1194988	7365767	5804018	3373480	3721076	7965000	2761354	3572112	1972793	2361553	3606042	3684365
47 COMPENSATION OF OFFICERS	44698878	2445109	18460876	11837766	6073326	3005085	1869884	414267	235434	99170	56941	110976	99043
48 REPAIRS	1748473	57461	344495	292797	144652	116464	190778	76420	65317	43069	27460	57994	331566
49 BAD DEBTS	1509604	35096	38978	65809	61700	45533	162034	73489	73509	68953	106730	123296	654476
50 RENT PAID ON BUSINESS PROPERTY	11144061	492507	3302996	2049545	1041278	880092	1140826	449967	356149	266252	123312	222742	818394
51 TAXES PAID	8152476	299687	1955881	1428469	735515	595199	961210	286930	312160	205387	159653	205902	1006481
52 INTEREST PAID	4685665	102411	341064	327632	213506	211001	475550	209447	440798	168762	140570	325195	1729728
53 CONTRIBUTIONS OR GIFTS	130430	9454	27792	22796	13125	6059	6752	3627	2511	1984	1383	3650	31299
54 AMORTIZATION	532376	12039	48815	39188	20014	22030	70983	21023	25969	23821	20674	96200	131619
55 DEPRECIATION	7463543	206421	1285022	1091821	591913	433896	701579	279256	334799	199515	143794	363006	1832522
56 DEPLETION	15054	*354	*90	-	*7281	*2	*6016	-	*401	9	20	332	550
57 ADVERTISING	1788187	82978	384663	263250	138692	115510	247426	62094	78896	32682	40580	156110	185305
58 PENSION, PROF SH, STOCK, ANNUITY	5993701	297069	2169351	1579119	757160	341036	354149	154038	53781	43102	21138	45899	177857
59 EMPLOYEE BENEFIT PROGRAMS	3516375	110049	452748	404600	204736	165441	383385	366649	180903	227765	183675	145768	690656
60 NET LOSS, NONCAPITAL ASSETS	180276	10413	48689	8956	21640	5100	14134	3793	10320	26490	4006	4584	22152
61 OTHER DEDUCTIONS	107217847	4445345	23901617	20088620	9351812	7479772	12332031	4512045	3904530	3051871	1396370	3791724	12962110
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5384489	530599	1227531	1290123	624850	354672	80645	-22179	-89909	50443	89845	89778	1158090
63 CONST TAXABLE INC FRM REL FRN CORPS	52164	-	-	-	-	-	-	-	*6189	-	22	3852	42101
64 NET INCOME (LESS DEFICIT), TOTAL	5379573	528590	1226895	1287126	624021	354513	79113	-22843	-87394	47806	84387	86041	1171318
65 NET INCOME TOTAL	10290530	920158	2390833	1845185	1016522	675406	832270	226123	336140	245505	147777	322837	1331774
66 DEFICIT, TOTAL	4910957	391568	1163938	558059	392501	320892	753157	248966	423535	197699	63389	236796	160456
67 NET INCOME (LESS DEF) FORM 1120-A	99070	27245	57867	13958	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	1634834	192455	534764	186257	159068	172078	256392	38290	51812	18966	-674	25426	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	515	-	223	-0	-	83	208	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*1470	*-1	*877	51	-	-	543	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1432651	145250	406228	227602	112704	104389	97683	35431	90950	33164	45955	59225	74070
72 NET OPERATING LOSS DEDUCTION	1317220	142822	398991	208445	103488	98788	96501	33520	61650	27783	41175	48782	55275
73 DIVIDENDS RECEIVED DEDUCTION	115431	2428	7237	19157	9216	5601	1182	1912	29300	5381	4779	10443	18795
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	6373743	511022	1105224	1280248	686502	312228	346496	122271	199594	187497	103434	239336	1279892
76 NET L-T CAP GN TAXED AT ALT RATES	520308	-	-	*5278	*579	*8319	*4134	*12811	29175	9931	6279	6664	437139
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1733473	139007	172657	240575	162660	80860	117424	42647	81677	73689	40102	94406	487769
78 REG AND ALTERNATIVE TAX (TX II)	1704539	137419	171618	239543	162073	80549	113892	41115	79549	71981	38775	89553	478473
79 TAX FRM RECOMP PRIOR YR INV CR	9289	942	1039	1032	*586	207	427	289	376	289	93	513	3496
80 ALTERNATIVE MINIMUM TAX	16496	*634	-	-	-	*104	3101	*553	1443	1263	1122	3773	4503
81 ENVIRONMENTAL TAX	2238	*8	-	-	-	-	*4	*2	92	155	112	567	1297
82 FOREIGN TAX CREDIT	26158	-	-	-	-	*2042	*2365	*8	*258	*323	1122	2611	17427
83 U.S. POSSESSIONS TAX CREDIT	4603	-	20	-	63	33	609	22	916	2939	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	136319	7215	18847	17248	9188	4643	11382	3493	3360	2457	3449	8648	46388
87 INVEST CREDIT: COST OF PROPERTY	169741	-	*8629	*3082	*379	*534	*961	*1021	*101	*88	4873	64849	85224
88 INVESTMENT QUALIFIED FOR CREDIT	217775	*484	*5879	*1349	*379	*526	*14044	*7518	*27774	*88	4873	69385	85477

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

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

MINOR INDUSTRY 8015
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	143244	26907	77752	28464	7603	1719	747	*43	*4	6	-	**	-
2 TOTAL ASSETS	13425003	-	3259084	4407244	2546508	1131849	1394383	*329583	*68398	287954	-	**	-
3 CASH	3746849	-	1183872	1359600	730193	196748	147751	*18131	*538	110018	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1213270	-	66558	201273	163009	137596	400879	*114430	*53262	76263	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	121656	-	*8031	*15390	*1597	*7683	*39787	*9746	*31565	7857	-	-	-
6 INVENTORIES	33293	-	*3267	*11269	*1686	*759	*9360	*5757	*658	537	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*29793	-	*689	*2301	-	-	*220	-	-	26583	-	-	-
8 OTHER CURRENT ASSETS	699909	-	193492	229161	147867	32104	82540	*4364	*3082	7300	-	**	-
9 LOANS TO STOCKHOLDERS	1495512	-	352518	686920	285639	102167	67243	*219	-	806	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	84494	-	*9284	*58456	*1544	*5447	*9763	-	-	-	-	-	-
11 OTHER INVESTMENTS	1133609	-	252113	405326	287697	75233	79303	*29067	14	4856	-	-	-
12 DEPRECIABLE ASSETS	10821682	-	3509518	3356015	1804383	846377	955422	*240813	*52759	56396	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	6552085	-	2445213	2132116	1038849	363664	432824	*97545	*15442	26432	-	-	-
14 DEPLETABLE ASSETS	*835	-	-	*830	*5	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5	-	-	-	*5	-	-	-	-	-	-	-	-
16 LAND	166523	-	*20077	45657	43114	*16406	31107	*5572	*4130	460	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	246786	-	65226	61950	35842	36653	21608	*5141	*239	20127	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	115675	-	53145	33669	12394	10940	1265	*1254	*239	2768	-	-	-
19 OTHER ASSETS	541868	-	108859	169660	98374	64647	63063	*14635	*961	21668	-	**	-
20 TOTAL LIABILITIES	13425003	-	3259084	4407244	2546508	1131849	1394383	*329583	*68398	287954	-	**	-
21 ACCOUNTS PAYABLE	507941	-	74094	64087	54485	34540	151265	*66044	*1918	61508	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	1163915	-	206567	308064	181074	174314	251642	*33377	*4079	4798	-	-	-
23 OTHER CURRENT LIABILITIES	2300475	-	655129	621373	467972	151453	266887	*15908	*17021	104732	-	**	-
24 LOANS FROM STOCKHOLDERS	622736	-	219878	206268	106401	*21266	64468	*4454	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2006796	-	366393	515509	331251	244569	354660	*136409	*27108	30898	-	-	-
26 OTHER LIABILITIES	629044	-	86615	102905	144659	*106958	60387	*26105	*4463	96952	-	-	-
27 CAPITAL STOCK	533257	-	199626	141980	66106	66474	39702	*10411	507	8452	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	425435	-	137178	61647	61707	52584	89044	*13415	1998	7861	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*27572	-	*14268	*1	*229	*7718	*5355	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5320242	-	1577916	2260064	1102979	265667	106522	*23007	*11303	-27217	-	**	-
31 OTHER RETAINED EARNINGS (1120S)	342615	-	12752	191482	*65335	*30463	42085	498	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	455024	-	291332	66136	*35690	24157	37635	*46	-	29	-	-	-
33 TOTAL RECEIPTS	66769788	4382032	26387489	17413888	8468049	3237857	4500567	*842825	*200942	1336139	-	**	-
34 BUSINESS RECEIPTS	64980658	4097707	25717672	17031233	8224561	3137222	4432275	*828994	*193501	1317493	-	**	-
35 INTEREST	323202	27873	78619	114269	56698	21383	14241	*986	*593	8541	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*2040	*20	*52	*1819	-	*148	-	-	-	-	-	-	-
37 RENTS	94463	4083	22239	22074	11273	*19382	9112	*282	*1241	4277	-	-	-
38 ROYALTIES	*14	-	-	-	*14	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	2480	-	*639	*204	*1340	*274	*24	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	83551	*1222	38461	15883	24491	*1759	*1733	-	-	2	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	47140	*1234	27355	10567	5048	*2256	*579	-	*70	31	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	24868	1785	4034	9577	3585	*4426	*848	*547	-	65	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	1211371	248107	498418	208261	141039	50506	41754	*12015	*5538	5732	-	**	-
45 TOTAL DEDUCTIONS	65166433	4136158	26002332	16879249	8160915	3148622	4480795	*833218	*208536	1316609	-	**	-
46 COST OF SALES AND OPERATIONS	4297176	286043	1526995	929950	336605	237047	646638	*14761	*31901	287236	-	**	-
47 COMPENSATION OF OFFICERS	24240890	1565012	10868749	6798008	3384269	1075043	527265	*13685	*1985	6874	-	**	-
48 REPAIRS	373234	23001	117560	104366	54880	19871	28972	*8852	*1431	14301	-	**	-
49 BAD DEBTS	56327	*1707	*6443	26896	*10653	*1531	*3860	*75	-	5161	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	3035507	199096	1311193	729663	373400	113489	178963	*22144	*9257	98302	-	**	-
51 TAXES PAID	1687727	98523	648821	449961	190592	72941	151120	*28535	*4874	42359	-	**	-
52 INTEREST PAID	329240	20577	73801	97930	47673	30320	38628	*12770	*3060	4482	-	-	-
53 CONTRIBUTIONS OR GIFTS	32437	5220	10783	8958	5934	601	*610	*259	-	74	-	-	-
54 AMORTIZATION	33565	3715	9217	8616	4227	3185	849	*579	*521	2658	-	-	-
55 DEPRECIATION	1395143	80424	446045	433815	216928	103950	88974	*17209	*4196	3600	-	-	-
56 DEPLETION	*1029	*354	-	-	*675	-	-	-	-	-	-	-	-
57 ADVERTISING	240582	13081	70135	73729	31868	19868	24382	*4875	*1309	1335	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	3323166	186728	1466445	911589	464968	114328	142181	*23439	*4865	8625	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	811965	24844	199164	115787	60134	12284	72372	*205774	*11971	109636	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	37750	*158	*25832	*1863	*4830	*752	*3124	*1145	21	26	-	-	-
61 OTHER DEDUCTIONS	25270695	1627675	9221149	6188119	2973281	1343412	2572859	*479117	*133146	731938	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1603354	245874	385157	534640	307134	89235	19772	*9606	*-7594	19530	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	1601314	245854	385105	532820	307134	89087	19772	*9606	*-7594	19530	-	**	-
65 NET INCOME TOTAL	2341450	365080	671831	675622	386344	110449	75576	*14046	-	42502	-	**	-
66 DEFICIT, TOTAL	740136	119227	286726	142802	79211	21362	55804	*4440	*7594	22971	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	39245	*15756	12795	*10693	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	291232	*17144	45324	93736	*71137	*36984	19789	7118	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	330900	59355	150787	59704	29559	12750	11252	*4767	-	2725	-	-	-
72 NET OPERATING LOSS DEDUCTION	311918	58043	147543	52458	26624	*9712	*10562	*4302	-	2673	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	18982	*1312	3244	7245	2935	*3038	*690	*465	-	52	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1682300	280901	455937	516516	285759	60729	40055	*2626	-	39777	-	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	*4110	-	-	*2477	*62	*1526	*45	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	356908	74765	71427	98031	68610	14153	12935	*1009	-0	15979	-	**	-
78 REG AND ALTERNATIVE TAX (TX II)	355729	74530	71320	97408	68588	14122	12890	*979	-	15891	-	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	830	*1	*106	*623	*22	*31	*45	-	-0	1	-	-	-
80 ALTERNATIVE MINIMUM TAX	*299	*226	-	-	-	-	-	*30	-	43	-	-	-
81 ENVIRONMENTAL TAX	*50	*7	-	-	-	-	-	-	-	43	-	**	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	26362	4548	9246	4808	2647	*574	*4142	*397	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*4150	-	*3770	-	*379	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*16069	-	*3770	-	*379	-	*5422	*6498	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

MINOR INDUSTRY 8021
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	44929	7012	27239	9107	1352	*172	*45	-	*3	-	-	-	-
2 TOTAL ASSETS	3243246	-	1209693	1383546	442500	*100429	*77229	-	*29849	-	-	-	-
3 CASH	879585	-	430952	351291	76374	*3811	*16665	-	*491	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	247628	-	*32454	128456	*33508	*38957	*14253	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*917	-	-	-	*183	*531	*202	-	-	-	-	-	-
6 INVENTORIES	*4923	-	*1924	-	*192	*2806	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3121	-	-	*1985	*1136	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	173643	-	37918	99060	27729	*5484	*3452	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	554265	-	257919	198668	*67902	*27525	*2251	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2546	-	*1774	*228	*543	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	254721	-	18294	143141	*57559	-	*6947	-	*28780	-	-	-	-
12 DEPRECIABLE ASSETS	3376797	-	1765763	1160417	348002	*39096	*61888	-	*1632	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	2469650	-	1396793	807149	204502	*23656	*36497	-	*1054	-	-	-	-
14 DEPLETABLE ASSETS	*282	-	*282	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*202	-	*202	-	-	-	-	-	-	-	-	-	-
16 LAND	54102	-	-	*22743	*17396	*5789	*8174	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	103184	-	81704	15393	*3079	*2534	*474	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	62020	-	52860	*6019	*663	*2037	*441	-	-	-	-	-	-
19 OTHER ASSETS	121238	-	30564	75331	14429	*650	*264	-	-	-	-	-	-
20 TOTAL LIABILITIES	3243246	-	1209693	1383546	442500	*100429	*77229	-	*29849	-	-	-	-
21 ACCOUNTS PAYABLE	34631	-	15626	*1592	*8380	*4602	*4431	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	184225	-	62689	86843	24685	*6286	*3722	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	433195	-	189214	160200	28909	*11343	*15614	-	*27915	-	-	-	-
24 LOANS FROM STOCKHOLDERS	147613	-	86088	*35076	*24042	*1806	-	-	*601	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	444882	-	154842	156045	100240	*14463	*19292	-	-	-	-	-	-
26 OTHER LIABILITIES	135309	-	12189	105608	*6187	*11324	-	-	-	-	-	-	-
27 CAPITAL STOCK	137311	-	73853	46416	12433	*4572	*35	-	*3	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	51811	-	24418	21687	*2436	*740	*2530	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*15457	-	-	*15457	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1578614	-	574275	761519	179172	*30711	*31606	-	*1332	-	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	156759	-	53730	*31174	*56016	*15838	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*76561	-	*37232	*38072	-	*1257	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	15505164	873115	8582469	4698234	858882	*193565	*286187	-	*12712	-	-	-	-
34 BUSINESS RECEIPTS	15296183	838544	8494761	4630103	850332	*186199	*283622	-	*12622	-	-	-	-
35 INTEREST	67481	3909	31207	26381	2596	*1209	*2160	-	*18	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*533	-	*467	-	-	-	-	-	*67	-	-	-	-
37 RENTS	30240	*1430	*22760	*2652	*1140	*2259	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*306	-	*274	*28	-	-	-	-	*5	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*7871	*101	*1271	*5739	-	*693	*67	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	15786	*2433	*5297	*6623	*217	*1217	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3190	*5	*334	*1943	*899	-	*10	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	83573	26693	26099	24767	*3699	*1988	*328	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	15121057	860807	8431060	4546913	812928	*187208	*269832	-	*12309	-	-	-	-
46 COST OF SALES AND OPERATIONS	1808571	96773	1024979	450109	78994	*73874	*77319	-	*6523	-	-	-	-
47 COMPENSATION OF OFFICERS	3950319	223201	2406844	1068132	225152	*21702	*4481	-	*807	-	-	-	-
48 REPAIRS	96831	4695	56999	25865	5188	*2200	*1885	-	-	-	-	-	-
49 BAD DEBTS	3143	*1962	*59	*729	*85	*46	*263	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	845498	52561	521052	202675	42732	*7947	*18260	-	*272	-	-	-	-
51 TAXES PAID	561710	26004	329077	162182	29550	*8032	*6731	-	*134	-	-	-	-
52 INTEREST PAID	94144	4813	44372	30878	10329	*2236	*1517	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	9257	1333	4228	1958	1444	*46	*248	-	-	-	-	-	-
54 AMORTIZATION	16244	*488	8982	*2514	*4008	*252	-	-	-	-	-	-	-
55 DEPRECIATION	371281	18119	180809	125201	33025	*3154	*10761	-	*213	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	79930	5354	42676	20878	7277	*361	*2743	-	*641	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	518707	13254	297262	177203	29678	-	*1157	-	*152	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	148293	5406	68429	63675	8984	*1792	*8	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*2078	*383	-	*68	*1386	*195	*46	-	-	-	-	-	-
61 OTHER DEDUCTIONS	6615051	406461	3445291	2214848	335097	*65372	*144416	-	*3567	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	384106	12307	151409	151322	45954	*6357	*16355	-	*403	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	383573	12307	150942	151322	45954	*6357	*16355	-	*336	-	-	-	-
65 NET INCOME TOTAL	517107	35348	236809	171396	47597	*9267	*16355	-	*336	-	-	-	-
66 DEFICIT, TOTAL	133534	23041	85867	20074	*1643	*2910	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*6753	*-613	*4671	*2694	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	104857	*5431	70746	*16081	*11050	*1549	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	51847	*611	40134	8236	*2857	-	*8	-	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	49220	*608	39863	*6644	*2105	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	2626	*4	*271	*1592	*752	-	*8	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	358820	29198	123782	148099	33340	*7718	*16347	-	*336	-	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*693	-	-	-	-	*693	-	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	65868	5107	19256	26931	7062	*1636	*5780	-	*97	-	-	-	-
78 REG AND ALTERNATIVE TAX (TX II)	65397	5089	19179	26761	7062	*1596	*5614	-	*97	-	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*310	*18	*77	*170	-	*40	*5	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*161	-	-	-	-	-	*161	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	9882	*494	5177	3667	*500	*43	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*4859	-	*4859	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*2109	-	*2109	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20553	3178	14218	2508	*439	*154	*45	*7	*5	**	-	-	-
2 TOTAL ASSETS	1386716	-	423874	406629	*153280	*119860	*141229	*44408	*97437	**	-	-	-
3 CASH	284312	-	137308	74516	*33699	*11874	*12204	*2289	*12424	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	148131	-	23400	*59756	*24295	*6077	*8771	*1730	*24101	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*12824	-	*4386	*1349	-	*860	-	*237	*5993	-	-	-	-
6 INVENTORIES	79261	-	*20727	*12003	*508	*28822	*10145	-	*7056	**	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*25105	-	*6	-	*961	*4932	-	*19206	-	-	-	-	-
8 OTHER CURRENT ASSETS	59953	-	27314	11123	*1910	*804	*8478	*1085	*9238	**	-	-	-
9 LOANS TO STOCKHOLDERS	65496	-	37659	*13766	*14060	*10	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*600	-	*3	-	-	-	-	-	597	**	-	-	-
11 OTHER INVESTMENTS	82152	-	*20237	*34428	*5700	-	*19988	-	*1799	**	-	-	-
12 DEPRECIABLE ASSETS	1070375	-	452222	321486	*114009	*59917	*56719	*20555	*45466	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	590327	-	321517	174356	*57432	*12705	*6565	*1890	*15863	**	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	33616	-	*385	*5797	*8211	*16574	-	*1671	*978	**	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	48764	-	4853	*39469	*72	*1850	*1009	-	*1512	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	17611	-	2823	*14230	*72	*230	*198	-	*58	**	-	-	-
19 OTHER ASSETS	109712	-	28484	*24219	*7359	*2794	*30677	-	*16179	**	-	-	-
20 TOTAL LIABILITIES	1386716	-	423874	406629	*153280	*119860	*141229	*44408	*97437	**	-	-	-
21 ACCOUNTS PAYABLE	102940	-	17941	*17354	*8788	*20367	*32310	*1372	*4808	**	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	136191	-	46115	*63695	*6589	*6833	*10535	-	*2425	**	-	-	-
23 OTHER CURRENT LIABILITIES	161988	-	58620	41631	*18089	*2556	*4861	*14237	*21994	**	-	-	-
24 LOANS FROM STOCKHOLDERS	195463	-	103772	*84007	*4210	*3473	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	318138	-	73158	*86333	*36735	*60346	*19370	*17500	*24696	**	-	-	-
26 OTHER LIABILITIES	28550	-	*2939	*11622	*-0	*4374	-	*1951	*7663	**	-	-	-
27 CAPITAL STOCK	85745	-	50310	11581	*9190	*2350	*142	*10511	*1663	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	129249	-	6897	*3091	-	*2161	*87785	*7936	*21379	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	301309	-	96381	136069	*69679	*16480	*-17262	*-9097	*9060	**	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	-67332	-	-30759	*-47281	-	*921	*3486	-	6301	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*5526	-	*1500	*1474	-	-	-	-	2552	**	-	-	-
33 TOTAL RECEIPTS	4707814	425317	2235052	1091782	*289239	*233545	*183228	*20661	*228991	**	-	-	-
34 BUSINESS RECEIPTS	4589772	423577	2153747	1083049	*285874	*231905	*177535	*16071	*218015	**	-	-	-
35 INTEREST	17447	*835	7247	*2578	*2485	*350	*1319	*1297	*1337	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*261	-	*117	-	-	-	-	-	144	**	-	-	-
37 RENTS	*5026	*868	*3389	-	-	*759	-	-	*11	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*92	-	*77	-	-	-	-	-	15	**	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*3549	-	-	*715	*627	-	-	-	*2207	**	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*3293	-	*2729	-	*88	*262	-	-	214	**	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*3574	-	*1150	*1976	*166	-	-	-	282	**	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	84800	*37	66596	*3464	-	*269	*4374	*3294	*6765	**	-	-	-
45 TOTAL DEDUCTIONS	4607890	416183	2160110	1087527	*281265	*233800	*186479	*24390	*218136	**	-	-	-
46 COST OF SALES AND OPERATIONS	824548	*32443	398539	103954	*50574	*75952	*74165	*8902	*80119	**	-	-	-
47 COMPENSATION OF OFFICERS	878361	64179	557177	157357	*69890	*20206	*4439	-	*5114	**	-	-	-
48 REPAIRS	29434	*3037	14863	6573	*1996	*1009	*621	*63	*1273	**	-	-	-
49 BAD DEBTS	33251	*16732	*3482	-	*2890	*2341	*64	*628	*7114	**	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	321495	29443	138635	93687	*10349	*24779	*15528	*348	*8727	**	-	-	-
51 TAXES PAID	160121	10317	87384	38648	*8525	*7272	*4564	*489	*2923	**	-	-	-
52 INTEREST PAID	55725	*2884	13017	20560	*5172	*5699	*2355	*3107	*2932	**	-	-	-
53 CONTRIBUTIONS OR GIFTS	1622	-	1060	*452	*15	*94	-	-	1	**	-	-	-
54 AMORTIZATION	9108	-	955	*6999	-	*6	*514	*182	*452	**	-	-	-
55 DEPRECIATION	142391	10096	57245	44555	*13799	*6452	*1885	*1917	*6443	**	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	131526	21252	54163	24694	*7950	*11223	*6488	*157	*5598	**	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	101684	*8273	56144	*19949	*4762	*3911	*1249	-	*7394	**	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	41497	*3626	20349	*4476	*2795	*2264	*2834	-	*5152	**	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*677	-	-	-	-	*667	-	-	*9	-	-	-	-
61 OTHER DEDUCTIONS	1876451	213903	757096	565623	*102549	*71924	*71773	*8697	*84886	**	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	99924	9134	74942	4255	*7973	*-255	*-3252	*-3729	*10854	**	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	99663	9134	74825	4255	*7973	*-255	*-3252	*-3729	*10710	**	-	-	-
65 NET INCOME TOTAL	209609	*25109	119309	31007	*9752	*5855	*6274	-	12303	**	-	-	-
66 DEFICIT, TOTAL	109946	*15975	44484	*26752	*1779	*6110	*9525	*3729	*1592	-	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*4541	-	*3373	*1167	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	60388	*80	51851	*-6505	-	*-226	*6274	-	8914	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16680	*2494	*10767	*3199	-	-	-	-	220	**	-	-	-
72 NET OPERATING LOSS DEDUCTION	13960	*2494	*9847	*1618	-	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*2720	-	*920	*1581	-	-	-	-	220	**	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	97373	*14834	45400	*20147	*9752	*4018	-	*53	3168	**	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	1985	-	-	-	-	-	-	-	1985	**	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	18183	*4072	6884	*3560	*1495	*1018	-	*8	*1147	**	-	-	-
78 REG AND ALTERNATIVE TAX (TX II)	18158	*4072	6884	*3560	*1495	*1018	-	*8	1122	**	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*22	-	-	-	-	-	-	-	*22	**	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	3	-	-	-	-	-	-	-	3	**	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*46	-	-	-	*43	-	-	-	2	**	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: NURSING AND PERSONAL CARE FACILITIES

MINOR INDUSTRY 8050
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11693	1344	4326	2101	1153	1171	1297	161	88	32	10	4	6
2 TOTAL ASSETS	13636188	-	148074	333557	395898	852990	2862714	1051503	1351990	1138399	680121	702883	4118060
3 CASH	755310	-	15279	69921	55759	128519	176140	51461	63515	56662	16611	29082	92361
4 NOTES AND ACCOUNTS RECEIVABLE	1894873	-	*13822	85083	86419	200181	473294	82918	162657	115590	53682	152652	468574
5 LESS: ALLOWANCE FOR BAD DEBTS	121664	-	*3	*1816	*11068	*1582	17960	*3397	8567	6354	751	21742	48422
6 INVENTORIES	77850	-	*622	*3102	*881	3391	10232	12524	5057	4690	11299	3433	22618
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*24463	-	-	-	*7507	*173	*214	*15361	*280	-	858	70	-
8 OTHER CURRENT ASSETS	538810	-	*2120	21111	13497	38128	67102	66048	53831	34377	50680	49467	142450
9 LOANS TO STOCKHOLDERS	283801	-	*9370	*731	*36245	47156	135919	*22304	24855	*5382	151	1687	-
10 MORTGAGE AND REAL ESTATE LOANS	88471	-	*1	-	-	-	*56602	*7499	*5022	*-0	2758	4668	11921
11 OTHER INVESTMENTS	853195	-	*12073	-	*15479	*40537	95243	*85708	54433	50513	97139	63767	338303
12 DEPRECIABLE ASSETS	9277905	-	183332	281491	257569	663940	2082974	664243	925987	869530	471946	291804	2585090
13 LESS: ACCUMULATED DEPRECIATION	2450854	-	110127	144341	113176	317308	608663	170713	183380	158001	80888	59737	504521
14 DEPLETABLE ASSETS	*4748	-	*4212	-	-	-	*536	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*268	-	-	-	-	-	*268	-	-	-	-	-	-
16 LAND	495545	-	*2196	*10893	*6097	22277	100306	30117	53892	60524	21739	35663	151842
17 INTANGIBLE ASSETS (AMORTIZABLE)	621885	-	*483	*915	*518	*6800	145387	15380	91101	19957	9539	53160	278646
18 LESS: ACCUMULATED AMORTIZATION	99143	-	*97	*356	*495	*4139	38885	3975	9300	3405	1034	2898	34559
19 OTHER ASSETS	1391259	-	*14789	*6822	40666	24918	184544	176024	112608	88932	26392	101809	613755
20 TOTAL LIABILITIES	13636188	-	148074	333557	395898	852990	2862714	1051503	1351990	1138399	680121	702883	4118060
21 ACCOUNTS PAYABLE	671444	-	*18592	43256	33238	72365	184275	37118	62487	44200	20691	31582	123640
22 MORT, NOTES, AND BONDS UNDER 1 YR	1143279	-	*7941	*23775	*80606	105540	228817	48445	125278	118141	33613	36099	335025
23 OTHER CURRENT LIABILITIES	1309400	-	33246	69714	49588	146974	280645	78756	146780	67403	28149	68636	339509
24 LOANS FROM STOCKHOLDERS	602876	-	*35225	*36487	*39016	180793	179507	*38948	*19931	*7196	195	3036	62542
25 MORT, NOTES, BONDS, 1 YR OR MORE	7172402	-	*39625	*106962	120288	333245	1604787	679428	820336	759591	412709	373182	1922249
26 OTHER LIABILITIES	841400	-	*26669	*412	*21231	17820	120851	77582	31185	22803	78991	46899	396958
27 CAPITAL STOCK	598923	-	15055	27842	25465	18978	109902	35411	33516	60737	5113	1710	265193
28 PAID-IN OR CAPITAL SURPLUS	1237691	-	*2016	*29026	*1976	18192	120979	74652	143465	102410	61291	137160	546524
29 RETAINED EARNINGS, APPROPRIATED	*1148	-	-	-	-	-	*1148	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	371018	-	*-3299	43112	*24033	106239	-10186	-18388	-31720	-68510	24085	67994	237659
31 OTHER RETAINED EARNINGS (1120S)	-29938	-	-20189	*-46293	*4297	-105250	72368	6718	15183	27061	16166	-	-
32 LESS: COST OF TREASURY STOCK	283456	-	*6808	*737	*3837	*41904	*30380	*7168	*14452	*2632	882	63416	111241
33 TOTAL RECEIPTS	17311372	594948	595306	1267906	1074829	2416995	3686496	780765	1269412	884052	500933	571791	3667940
34 BUSINESS RECEIPTS	16610836	544045	590835	1264570	1049331	2355581	3630733	744521	1207597	772565	478111	555944	3417003
35 INTEREST	106693	*6475	*480	*1026	*1944	6081	16956	3289	5776	6112	3063	3277	52216
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1421	*868	-	-	-	-	-	-	*391	-	-	76	86
37 RENTS	113117	*4959	-	*357	*4235	*9355	*11136	*10775	*5760	*4182	1934	507	59915
38 ROYALTIES	21372	-	-	-	-	-	-	-	-	-	-	-	21372
39 NET S-T CAP GAIN LESS NET LT LOSS	*687	-	-	-	*123	-	-	*1	*339	-	-	187	37
40 NET L-T CAP GAIN LESS NET ST LOSS	96472	*3666	*1298	*18	*654	*19202	*1519	*4896	*28770	*3022	3413	5212	24801
41 NET GAIN, NONCAPITAL ASSETS	62708	*30042	*693	*509	-	*5274	*3173	*162	*2674	*1898	32	899	17352
42 DIVIDENDS, DOMESTIC CORPORATIONS	11580	12	*46	-	*125	*121	-	-	*-0	36	1794	1128	8318
43 DIVIDENDS, FOREIGN CORPORATIONS	468	-	-	-	-	-	-	-	-	-	-	-	468
44 OTHER RECEIPTS	285018	4882	*1953	*1425	*18416	21382	22978	17122	18104	96238	12586	4561	66371
45 TOTAL DEDUCTIONS	17297684	560185	609547	1267630	1062931	2383671	3703361	798816	1301959	916878	498229	533753	3660724
46 COST OF SALES AND OPERATIONS	2813085	120168	92560	258344	225486	449996	892185	132871	257713	59776	128175	49207	146605
47 COMPENSATION OF OFFICERS	332910	*6870	*21048	*35487	34060	87365	83742	13743	18894	10071	4718	4890	12021
48 REPAIRS	141798	5696	*6800	14883	8800	23390	26440	8570	6874	7682	2556	1685	28422
49 BAD DEBTS	139559	*857	-	*3390	*5518	11823	6234	4493	9165	14118	794	19960	63208
50 RENT PAID ON BUSINESS PROPERTY	1072958	26522	*12950	105020	75681	267247	196642	64318	76225	47361	3257	12058	185676
51 TAXES PAID	932323	37230	28620	68541	70282	149621	203731	32462	65430	39505	20851	28425	187624
52 INTEREST PAID	772421	16070	7256	12510	18673	49151	171444	57556	81275	69254	36784	29449	223000
53 CONTRIBUTIONS OR GIFTS	2703	179	-	*138	*15	*900	395	*31	*230	*419	2	240	156
54 AMORTIZATION	59362	*1794	*247	*462	*2194	721	12321	2171	3535	3250	3974	2068	26626
55 DEPRECIATION	643158	16763	12082	18417	19940	47831	124475	32855	57452	51110	30556	20208	211468
56 DEPLETION	*28	-	-	-	-	-	*21	-	*-0	-	-	-	7
57 ADVERTISING	108343	*1689	3067	3098	8889	8375	20187	2904	6996	4929	1560	20017	26631
58 PENSION, PROF SH, STOCK, ANNUITY	21309	*1596	*794	-	-	*6553	5739	*474	*1057	485	425	285	3901
59 EMPLOYEE BENEFIT PROGRAMS	301743	*10626	*1295	22143	17520	27739	50072	17802	25537	10908	9658	2707	105736
60 NET LOSS, NONCAPITAL ASSETS	8516	*2520	*2429	*53	*15	*344	*90	*6	*1566	*928	17	548	-
61 OTHER DEDUCTIONS	9947468	311605	420401	725144	575857	1252617	1909643	428560	690011	597082	254903	342005	2439641
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13688	34763	-14242	276	11898	33323	-16865	-18051	-32547	-32826	2704	38038	7217
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	12267	33895	-14242	276	11898	33323	-16865	-18051	-32938	-32826	2704	37962	7131
65 NET INCOME TOTAL	537852	64762	*38844	42370	*42692	92601	114594	*15582	24805	12620	12626	40115	36241
66 DEFICIT, TOTAL	525584	*30867	53085	*42094	*30794	59278	131459	33632	57743	45446	9921	2153	29110
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	20489	*37186	4520	*-19932	*9227	1072	4841	-10250	-6488	988	-674	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54386	10	*37	*11312	*101	*9177	*4810	*1144	*1659	751	1967	2472	20945
72 NET OPERATING LOSS DEDUCTION	45335	-	-	*11312	-	*9079	*4810	*1144	*1658	722	575	1570	14464
73 DIVIDENDS RECEIVED DEDUCTION	9051	10	*37	-	*101	*98	-	-	*-0	29	1392	902	6481
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	221549	*17791	*154	*17199	*11855	41199	30757	*7024	*24266	*5739	11069	37997	16497
76 NET L-T CAP GN TAXED AT ALT RATES	*24100	-	-	-	-	*5904	-	-	*9511	139	-	3294	5252
77 INC TAX (BEFORE CRED), TOTAL (TX I)	72681	*6750	*23	*2632	*2070	12468	10944	*2648	8114	*2221	4251	13454	7107
78 REG AND ALTERNATIVE TAX (TX II)	69748	*6298	*23	*2632	*2070	12456	10833	*2648	*7716	*2184	3764	13404	5720
79 TAX FRM RECOMP PRIOR YR INV CR	934	*452	-	-	-	*12	*6	-	*18	1	-	7	438
80 ALTERNATIVE MINIMUM TAX	1896	-	-	-	-	-	*105	-	*369	36	475	-	910
81 ENVIRONMENTAL TAX	104	-	-	-	-	-	-	-	11	-	12	42	39
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4214	*314	-	*1349	-	*228	*100	*62	*147	221	232	109	1452
87 INVEST CREDIT: COST OF PROPERTY	6598	-	-	-	-	-	-	-	-	-	-	-	6598
88 INVESTMENT QUALIFIED FOR CREDIT	6598	-	-	-	-	-	-	-	-	-	-	-	6598

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
HOSPITALS

MINOR INDUSTRY 8060
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	680	*23	*237	*147	*73	-	*76	*56	32	7	8	7	13
2	TOTAL ASSETS	31520402	-	*17284	*28267	*27239	-	*188917	*447995	529379	258145	511470	956512	28555194
3	CASH	1339096	-	*5756	*8236	-	-	*15098	*18544	15014	11153	31856	11824	1221615
4	NOTES AND ACCOUNTS RECEIVABLE	4657552	-	-	*1890	-	-	*56059	*100777	207170	60515	137250	167036	3926854
5	LESS: ALLOWANCE FOR BAD DEBTS	1396464	-	-	-	-	-	*14187	*14339	34898	4265	67073	40383	1221318
6	INVENTORIES	212124	-	-	*3999	-	-	*846	*6448	*8820	1478	2543	10077	177914
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	243172	-	-	-	-	-	-	-	-	-	-	-	243172
8	OTHER CURRENT ASSETS	547119	-	*5934	*3921	*91	-	*4040	*26618	38800	9886	18826	24277	414726
9	LOANS TO STOCKHOLDERS	57375	-	*3876	*4473	-	-	*5491	*58	*12742	367	-	25777	4590
10	MORTGAGE AND REAL ESTATE LOANS	*21716	-	*1718	-	*19334	-	-	-	-	-	-	-	664
11	OTHER INVESTMENTS	6905914	-	-	-	*585	-	*504	*28888	*11308	37785	20680	66919	6739245
12	DEPRECIABLE ASSETS	17411224	-	-	-	*9368	-	*144868	*334243	384361	188276	348508	705230	15296369
13	LESS: ACCUMULATED DEPRECIATION	3985070	-	-	-	*6987	-	*51954	*94392	146062	69714	53310	136693	3425958
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1304952	-	-	-	-	-	*8845	*14922	*15189	11407	20269	63315	1171004
17	INTANGIBLE ASSETS (AMORTIZABLE)	841217	-	-	*25171	*40	-	*2755	*8795	*382	1883	33216	20438	748537
18	LESS: ACCUMULATED AMORTIZATION	201618	-	-	*19424	*40	-	*427	*2984	*140	474	2949	6923	168258
19	OTHER ASSETS	3562093	-	-	-	*4847	-	*16979	*20417	*16693	9846	21654	45618	3426039
20	TOTAL LIABILITIES	31520402	-	*17284	*28267	*27239	-	*188917	*447995	529379	258145	511470	956512	28555194
21	ACCOUNTS PAYABLE	858912	-	-	*6001	-	-	*12784	*40001	63081	7327	36038	46913	646768
22	MORT, NOTES, AND BONDS UNDER 1 YR	2107047	-	-	-	*1529	-	*10855	*54554	76872	24700	57225	120162	1761149
23	OTHER CURRENT LIABILITIES	2742306	-	-	*1027	*9634	-	*25464	*64176	87922	15050	34544	69783	2434706
24	LOANS FROM STOCKHOLDERS	377540	-	-	*570	-	-	*8505	*7210	*6213	1136	5235	20377	328294
25	MORT, NOTES, BONDS, 1 YR OR MORE	14183251	-	-	-	*35855	-	*77822	*198371	204150	94437	353615	479032	12739969
26	OTHER LIABILITIES	2704929	-	-	-	*10313	-	*3152	*18745	*37155	33668	124868	45074	2431954
27	CAPITAL STOCK	674594	-	*118	*295	*5482	-	*3316	*7060	22922	5506	3571	7599	618726
28	PAID-IN OR CAPITAL SURPLUS	6357253	-	-	-	-	-	-	*74641	*2371	12657	27453	103888	6136242
29	RETAINED EARNINGS, APPROPRIATED	10116	-	-	-	-	-	-	-	-	10116	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2753870	-	*17284	*20374	*12044	-	*42570	*-7394	*-12549	30129	-131077	66109	2716380
31	OTHER RETAINED EARNINGS (1120S)	63399	-	-	-	-	-	*4448	*-9368	*41696	26623	-	-	-
32	LESS: COST OF TREASURY STOCK	1312815	-	*118	-	*47618	-	-	*-0	*455	3203	-	2426	1258994
33	TOTAL RECEIPTS	22457609	*26116	*106201	*108274	*99120	-	*342721	*732575	800831	315473	401970	769789	18754540
34	BUSINESS RECEIPTS	20374039	*19123	*106170	*107457	*95890	-	*339967	*706618	690730	305874	373981	709465	16918763
35	INTEREST	415277	*213	*3	*817	*2195	-	*149	*4005	*2306	1844	4670	8418	390658
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*29353	-	-	-	-	-	-	*598	-	-	60	-	28695
37	RENTS	175626	*6443	-	-	-	-	*465	*1084	*311	2620	7792	36851	120059
38	ROYALTIES	11500	-	-	-	-	-	-	-	-	-	-	-	11500
39	NET S-T CAP GAIN LESS NET LT LOSS	462	-	-	-	-	-	-	-	-	-	-	-	462
40	NET L-T CAP GAIN LESS NET ST LOSS	447662	-	-	-	*1036	-	-	-	*94	1737	3055	1054	440686
41	NET GAIN, NONCAPITAL ASSETS	67721	-	-	-	-	-	-	-	*29	4	-	460	67228
42	DIVIDENDS, DOMESTIC CORPORATIONS	10843	-	*28	-	-	-	*11	*31	-	5	300	1485	8984
43	DIVIDENDS, FOREIGN CORPORATIONS	2	-	-	-	-	-	-	-	-	-	-	-	2
44	OTHER RECEIPTS	925124	*337	-	-	-	-	*2128	*20239	107359	3389	12112	12056	767502
45	TOTAL DEDUCTIONS	21521960	*24863	*102230	*108274	*95271	-	*329660	*733169	791906	279771	432977	795736	17828104
46	COST OF SALES AND OPERATIONS	3010870	*1477	*93710	-	*23066	-	*56501	*77148	189575	41531	36071	151928	2339861
47	COMPENSATION OF OFFICERS	141348	*744	*3412	*42514	*13229	-	*12367	*11143	*7626	2214	5266	4611	38223
48	REPAIRS	325300	*108	-	*3218	*314	-	*2079	*9479	*2327	2004	4119	10450	291204
49	BAD DEBTS	677212	*3545	-	*553	-	-	*18331	*12223	*33145	457	30870	23793	554294
50	RENT PAID ON BUSINESS PROPERTY	612348	*197	-	*6149	*7096	-	*4489	*34342	24843	5473	5963	13508	510289
51	TAXES PAID	802196	*1251	*741	*3099	*4127	-	*5101	*27980	29099	6830	14159	19970	689839
52	INTEREST PAID	1546693	*4141	-	*201	*4135	-	*7874	*21667	21091	9863	34616	61719	1391387
53	CONTRIBUTIONS OR GIFTS	30455	-	-	-	-	-	-	*1	*371	165	178	145	29595
54	AMORTIZATION	112125	*226	-	-	-	-	*323	*1680	*1374	432	4347	3459	100285
55	DEPRECIATION	1671175	*1862	-	*3120	*1415	-	*10327	*25095	30878	15121	26754	68732	1487871
56	DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
57	ADVERTISING	170084	*64	*341	*9	*921	-	*2882	*5197	*6553	566	2009	4187	147355
58	PENSION, PROF SH, STOCK, ANNUITY	198148	*39	*640	*4371	*5688	-	-	*28236	*2057	1631	53	442	154990
59	EMPLOYEE BENEFIT PROGRAMS	637877	*709	*371	-	*280	-	*8431	*24082	*16449	14693	13537	22654	536672
60	NET LOSS, NONCAPITAL ASSETS	18577	-	-	-	-	-	-	*5	*11	17	179	62	18303
61	OTHER DEDUCTIONS	11567552	*10500	*3014	*45041	*35000	-	*200956	*454891	426506	178774	254857	410078	9547934
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	935649	*1253	*3971	-	*3850	-	*13061	*-594	8925	35703	-31008	-25947	926436
63	CONST TAXABLE INC FRM REL FRN CORPS	15729	-	-	-	-	-	-	-	-	-	-	-	15729
64	NET INCOME (LESS DEFICIT), TOTAL	922025	*1253	*3971	-	*3850	-	*13061	*-1191	8925	35703	-31068	-25947	913470
65	NET INCOME TOTAL	1132386	*2710	*3971	-	*3850	-	*13785	*12354	*21194	37264	3735	9517	1024007
66	DEFICIT, TOTAL	210360	*1456	-	-	-	-	*724	*13546	*12270	1562	34802	35464	110537
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	45699	*-1115	-	-	-	-	*11225	*7180	*9800	18609	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	33569	-	*22	-	*1719	-	*1103	*4111	*1225	74	600	9129	15584
72	NET OPERATING LOSS DEDUCTION	24913	-	-	-	*1719	-	*1094	*4087	*1225	71	390	7924	8403
73	DIVIDENDS RECEIVED DEDUCTION	8656	-	*22	-	-	-	*9	*25	-	4	210	1205	7181
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1073171	*2710	*3948	-	*2131	-	*1457	*1063	*10132	18581	3345	396	1029409
76	NET L-T CAP GN TAXED AT ALT RATES	*406840	-	-	-	-	-	-	-	*2	-	-	-	406837
77	INC TAX (BEFORE CRED), TOTAL (TX I)	404871	*1147	*592	-	*320	-	*224	*291	*4052	7439	1357	1871	387580
78	REG AND ALTERNATIVE TAX (TX II)	396302	*1147	*592	-	*320	-	*224	*290	*3813	7423	1337	155	381001
79	TAX FRM RECOMP PRIOR YR INV CR	2934	-	-	-	-	-	-	*-0	-	-	-0	4	2930
80	ALTERNATIVE MINIMUM TAX	4364	-	-	-	-	-	-	-	*20	-	18	1698	2629
81	ENVIRONMENTAL TAX	1055	-	-	-	-	-	-	-	*3	16	2	14	1020
82	FOREIGN TAX CREDIT	4838	-	-	-	-	-	-	-	-	-	-	-	4838
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	44943	-	-	-	-	-	-	-	*391	-	544	122	43886
87	INVEST CREDIT: COST OF PROPERTY	65288	-	-	-	-	-	-	-	-	-	-	-	65288
88	INVESTMENT QUALIFIED FOR CREDIT	65288	-	-	-	-	-	-	-	-	-	-	-	65288

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: MEDICAL LABORATORIES

MINOR INDUSTRY 8071
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8003	768	4729	1546	*365	*230	291	44	*17	*9	**	4	-
2 TOTAL ASSETS	2807276	-	160836	247255	*143171	*172009	612790	305559	*272398	*316257	**	577001	-
3 CASH	403234	-	33807	*24461	*13521	*46054	48747	*62856	*44564	*69600	**	59623	-
4 NOTES AND ACCOUNTS RECEIVABLE	598832	-	*23907	*98710	*17218	*15545	163214	*53136	*43131	*49264	**	134707	-
5 LESS: ALLOWANCE FOR BAD DEBTS	56245	-	-	*8384	-	-	*16276	*6928	*2303	*1368	**	20987	-
6 INVENTORIES	98803	-	*3856	*3661	*336	-	*16927	*4856	*4939	5438	**	58790	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*40765	-	-	-	-	-	*16401	*37	*24327	-	-	-	-
8 OTHER CURRENT ASSETS	170988	-	*1615	*11199	*1991	*6210	46298	*22918	*25292	*12225	**	43239	-
9 LOANS TO STOCKHOLDERS	55108	-	*15849	*10797	*2412	*14753	*567	*1594	*325	*8810	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*9871	-	-	-	-	-	-	*9684	-	*187	-	-	-
11 OTHER INVESTMENTS	352471	-	-	*36376	*27226	*39455	*64762	*44465	*66986	*35042	**	38159	-
12 DEPRECIABLE ASSETS	1564576	-	192858	113957	*148508	*102781	437758	*140701	*108692	*97956	**	221366	-
13 LESS: ACCUMULATED DEPRECIATION	801995	-	135283	64964	*79764	*61356	246337	*65397	*56377	*20184	**	72333	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	48585	-	*7362	-	*11699	*7425	*7425	*406	*4652	*4560	**	5057	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	297806	-	*982	*36035	-	-	*44981	*39876	*1061	*76782	**	98088	-
18 LESS: ACCUMULATED AMORTIZATION	101634	-	*887	*30712	-	-	*13007	*9971	*392	*31367	**	15298	-
19 OTHER ASSETS	126112	-	*16770	16120	*24	*1141	41329	*7326	*7500	*9312	**	26590	-
20 TOTAL LIABILITIES	2807276	-	160836	247255	*143171	*172009	612790	305559	*272398	*316257	**	577001	-
21 ACCOUNTS PAYABLE	217373	-	*3706	*22282	*3127	*23533	85922	10002	*18631	*12314	**	37856	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	169739	-	*8398	*34725	*9917	*10271	41187	*15016	*32313	*10430	**	7482	-
23 OTHER CURRENT LIABILITIES	240758	-	*6194	11525	*11476	*16386	61530	*36721	*14930	*31193	**	50802	-
24 LOANS FROM STOCKHOLDERS	130296	-	*29604	*50342	*22699	*3981	*7250	*13829	*1883	*707	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	776007	-	*28283	*66014	*23949	*26329	195635	*65830	*18690	*145539	**	205737	-
26 OTHER LIABILITIES	117993	-	*1769	*8566	*-0	*-0	*30622	*24680	*6240	*15836	**	30280	-
27 CAPITAL STOCK	251932	-	17895	8654	*7891	*8272	113903	6717	*8237	*31004	**	49359	-
28 PAID-IN OR CAPITAL SURPLUS	813674	-	*835	*17032	*27550	*12491	218086	*175790	*181621	*70950	**	109318	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	38043	-	57822	48568	*17140	*53626	-163993	-37490	*-23028	*-1278	**	86676	-
31 OTHER RETAINED EARNINGS (1120S)	81788	-	*6427	*-14052	*21468	*21197	*33838	-	12910	-	-	-	-
32 LESS: COST OF TREASURY STOCK	30327	-	*98	*6401	*2047	*4076	*11192	*5537	*29	*439	-	509	-
33 TOTAL RECEIPTS	4988273	268811	640618	650093	*554625	*287396	1135341	339873	*274309	*232472	**	604735	-
34 BUSINESS RECEIPTS	4762328	234441	628057	620416	*548026	*269070	1106280	*321883	*247554	*225831	**	560769	-
35 INTEREST	39534	*1358	*1976	*1420	*751	*2702	6465	11861	*4416	*3654	**	4931	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*931	-	-	-	-	-	-	*1	44	887	**	-	-
37 RENTS	34844	*304	*5382	*221	-	-	*188	*496	-	*273	**	27980	-
38 ROYALTIES	*1109	-	-	-	-	-	*34	-	-	595	**	481	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*2632	-	-	-	*965	*155	-	*1511	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	10330	*140	-	*430	*1039	*13	*67	*1547	*7088	5	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	28018	*26328	-	-	*231	*375	*27	*227	*110	-	-	719	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	7397	-	-	*157	*729	*626	-	*644	*5178	*1	**	62	-
43 DIVIDENDS, FOREIGN CORPORATIONS	116	-	-	-	-	-	-	-	-	-	-	116	-
44 OTHER RECEIPTS	101034	*6239	*5203	*27450	*2883	*14454	22279	*1703	*9920	*1227	**	9676	-
45 TOTAL DEDUCTIONS	4895115	255496	597728	643586	*541165	*269558	1188255	348015	*256315	*225126	**	569872	-
46 COST OF SALES AND OPERATIONS	1424365	*37333	90918	222611	*169609	*38711	407111	*99625	*106837	*77952	**	173658	-
47 COMPENSATION OF OFFICERS	335905	*15080	*128956	*51480	*44366	*29356	39563	*11319	*5966	4136	**	5683	-
48 REPAIRS	63751	*2801	*6388	7284	*9569	*7267	11627	*4326	*2901	*1353	**	10236	-
49 BAD DEBTS	38997	*1431	*2210	*1713	-	*132	*14076	*3092	*4422	*989	-	10932	-
50 RENT PAID ON BUSINESS PROPERTY	194376	7521	55149	32757	*18102	*10200	31252	*8634	*12023	*6651	**	12086	-
51 TAXES PAID	174136	15451	24534	17227	*18691	*9602	40420	*8995	*12046	*7113	**	20057	-
52 INTEREST PAID	86353	6815	5168	6529	*4436	*2848	22221	*8636	*4411	*10849	**	14439	-
53 CONTRIBUTIONS OR GIFTS	1561	*73	-	*199	*28	*19	*258	*120	*2	*25	-	835	-
54 AMORTIZATION	32716	*1227	*122	*1470	-	*56	*7352	*633	*5388	*8256	**	8213	-
55 DEPRECIATION	181928	11761	22361	16353	*14931	*11111	45559	12381	*11848	*7754	**	27870	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	16596	*287	*1239	*624	*1091	*1632	2595	*1513	*1362	*764	**	5490	-
58 PENSION, PROF SH, STOCK, ANNUITY	45937	*5640	*1512	*3800	*5597	*3478	*10448	*10432	*1837	110	-	3083	-
59 EMPLOYEE BENEFIT PROGRAMS	99740	*10564	*1705	*13888	*2611	*109	28727	*7073	*3974	*5822	**	25267	-
60 NET LOSS, NONCAPITAL ASSETS	6633	*16	*4492	-	-	*65	*1066	*100	*48	*533	**	313	-
61 OTHER DEDUCTIONS	2192121	139494	252974	267650	*252134	*154972	525981	*171137	*83249	*92819	**	251710	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	93158	13315	42890	6508	*13460	*17838	-52914	-8142	*17995	*7346	**	34863	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	92227	13315	42890	6508	*13460	*17838	-52914	-8143	*17951	*6459	**	34863	-
65 NET INCOME TOTAL	276491	*28068	46050	*35767	*13460	*17912	31429	*22107	*33366	*12211	-	36120	-
66 DEFICIT, TOTAL	184264	*14753	*3160	*29259	-	*75	84343	*30250	*15415	5751	**	1258	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-535	-	*-535	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	71692	*15875	*16365	*6256	*4999	*9652	*10189	-	8356	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33409	*2277	*1951	*7935	*2214	*775	*1423	*7492	*6231	*36	**	3075	-
72 NET OPERATING LOSS DEDUCTION	27411	*2277	*1951	*7817	*1594	*275	*1423	*6992	*2087	*36	-	2959	-
73 DIVIDENDS RECEIVED DEDUCTION	5998	-	-	*118	*620	*501	-	*500	*4143	*1	**	116	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	152624	*1122	*25628	*12444	*6291	*7485	*19817	*15115	*19503	*12175	-	33045	-
76 NET L-T CAP GN TAXED AT ALT RATES	*7088	-	-	-	-	-	-	-	*7088	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	46989	*535	*4480	*1912	*1098	*2123	*6585	*5566	*7581	*4372	-	12737	-
78 REG AND ALTERNATIVE TAX (TX II)	45749	*418	*3924	*1912	*1098	*2123	*6585	*5533	*7554	*4243	-	12359	-
79 TAX FRM RECOMP PRIOR YR INV CR	*824	*118	*556	-	-	-	*-0	*33	3	*43	-	71	-
80 ALTERNATIVE MINIMUM TAX	*370	-	-	-	-	-	-	-	*20	*68	-	283	-
81 ENVIRONMENTAL TAX	46	-	-	-	-	-	-	-	4	18	-	24	-
82 FOREIGN TAX CREDIT	136	-	-	-	-	-	-	-	-	-	-	136	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4889	*180	-	-	*1098	*86	*81	-	*3	90	-	3352	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OTHER MEDICAL SERVICES

MINOR INDUSTRY 8099
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32790	4520	19708	4607	2180	804	735	97	87	28	10	9	5
2 TOTAL ASSETS	11404190	-	538152	761308	678676	565512	1315495	650987	1333161	1004188	689197	1467407	2400108
3 CASH	1505731	-	122049	159180	186048	98461	172008	102809	145007	119556	94191	116563	189859
4 NOTES AND ACCOUNTS RECEIVABLE	2282163	-	92418	143279	132222	121388	382845	180466	189071	256308	191048	227134	365983
5 LESS: ALLOWANCE FOR BAD DEBTS	247781	-	*103	*785	*4943	*2345	39307	*11352	6676	70393	28271	27635	55970
6 INVENTORIES	338287	-	26578	*12819	30733	47818	47780	30048	12483	30078	25061	10271	64618
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	189415	-	-	-	-	-	*4221	-	*5847	-	15186	161713	2448
8 OTHER CURRENT ASSETS	1018715	-	13853	93764	33500	55043	70596	62306	171675	72677	11110	87247	346943
9 LOANS TO STOCKHOLDERS	135957	-	29229	43022	*22728	*18677	*7881	*1241	*5888	*2533	469	1647	2643
10 MORTGAGE AND REAL ESTATE LOANS	*9766	-	*30	-	*8987	-	-	-	-	-	-	-	750
11 OTHER INVESTMENTS	1122990	-	*6070	*62460	42978	*48397	95608	48832	138824	66616	117503	83333	412279
12 DEPRECIABLE ASSETS	5075756	-	494605	380789	311021	262687	735930	252192	630880	548168	182781	537362	739339
13 LESS: ACCUMULATED DEPRECIATION	1822150	-	288117	206212	146208	138462	322815	59061	124384	187619	58446	82240	208586
14 DEPLETABLE ASSETS	*13336	-	-	-	-	-	*13336	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*4058	-	-	-	-	-	*4058	-	-	-	-	-	-
16 LAND	229933	-	*1335	*27184	*8049	*270	*17357	*13206	42869	23822	7094	30692	58055
17 INTANGIBLE ASSETS (AMORTIZABLE)	792370	-	19869	33483	18472	17184	78809	*17048	78180	69876	71870	270665	116914
18 LESS: ACCUMULATED AMORTIZATION	138922	-	6357	8643	5937	8500	38473	*5554	19671	11410	8164	21361	4852
19 OTHER ASSETS	902771	-	26692	20969	41026	44893	93778	18806	63167	83977	67764	72016	369683
20 TOTAL LIABILITIES	11404190	-	538152	761308	678676	565512	1315495	650987	1333161	1004188	689197	1467407	2400108
21 ACCOUNTS PAYABLE	1173152	-	64738	102781	131898	70057	113319	137907	111051	61992	61919	156950	160539
22 MORT, NOTES, AND BONDS UNDER 1 YR	1298118	-	82359	89945	83768	55240	135844	113412	134549	132296	65928	266429	138349
23 OTHER CURRENT LIABILITIES	1742769	-	85178	51508	70323	138070	193472	93741	213206	142278	96043	322201	336748
24 LOANS FROM STOCKHOLDERS	566310	-	101961	72194	46006	*86167	31070	*48455	*45618	4789	1870	900	127280
25 MORT, NOTES, BONDS, 1 YR OR MORE	2855298	-	192341	176252	108508	58907	389668	100091	481739	269633	149308	293992	634861
26 OTHER LIABILITIES	650462	-	78393	8980	30464	*38261	98229	*39952	68210	130630	33402	78843	45098
27 CAPITAL STOCK	1143337	-	99603	43958	116968	191159	229673	14057	157569	62759	33074	39096	155421
28 PAID-IN OR CAPITAL SURPLUS	2790385	-	*9913	*62409	131647	*108322	314474	371207	256511	318082	226216	550443	441159
29 RETAINED EARNINGS, APPROPRIATED	*7500	-	*12	-	-	*2508	-	-	*4130	250	206	343	50
30 RETAINED EARNINGS, UNAPPROPRIATED	-453536	-	-58704	202841	-40372	-147041	-177102	-260784	-138783	-90916	32249	-155120	380196
31 OTHER RETAINED EARNINGS (1120S)	-91436	-	-68663	-32044	*6972	*-22849	*20474	*13141	*4015	-12482	-	-	-
32 LESS: COST OF TREASURY STOCK	278168	-	*48979	*17515	*7506	*13290	*33627	*20192	*4655	*15122	11017	86671	19595
33 TOTAL RECEIPTS	23858939	1083167	3071024	4668052	1699805	1515537	3100923	823217	1653067	1207800	980011	2264705	1791631
34 BUSINESS RECEIPTS	20725590	892172	2751253	2976394	1627192	1487578	2985562	795496	1555834	1109791	932220	2025096	1587001
35 INTEREST	202520	10271	4046	16320	7478	7284	14827	7761	16395	14685	13668	56482	33304
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5890	-	-	-	-	-	-	-	*826	573	2043	2399	49
37 RENTS	145009	*28	*392	-	*10544	*2372	34509	*2449	33271	6247	839	1704	52654
38 ROYALTIES	*8063	*977	-	-	-	-	*3	-	-	-	2206	-	4878
39 NET S-T CAP GAIN LESS NET LT LOSS	*1524	-	-	-	-	-	*728	-	*15	51	174	556	-
40 NET L-T CAP GAIN LESS NET ST LOSS	63537	482	*538	*53	*179	*102	*1336	*1640	*5995	*8958	4663	15208	24383
41 NET GAIN, NONCAPITAL ASSETS	7913	*657	*1638	-	-	*1117	*859	*803	*513	*28	523	1768	7
42 DIVIDENDS, DOMESTIC CORPORATIONS	11840	*267	-	*2320	*359	*136	*46	*540	*3176	*888	1301	684	2125
43 DIVIDENDS, FOREIGN CORPORATIONS	1065	-	-	-	-	-	-	-	-	-	-	-	1065
44 OTHER RECEIPTS	2685986	178315	313157	1672965	54053	16948	63053	*14528	37042	66579	22372	160808	86166
45 TOTAL DEDUCTIONS	23968819	1095217	3037269	4622013	1711039	1516221	3179259	889455	1710969	1218300	955550	2371440	1662087
46 COST OF SALES AND OPERATIONS	6409144	240164	548992	806285	444442	587753	967331	386974	619841	296292	560360	441135	509575
47 COMPENSATION OF OFFICERS	1725444	116060	538137	501527	255577	91502	111156	28112	21836	19408	16237	14900	10993
48 REPAIRS	115533	4472	7621	19671	7583	6253	26542	4372	18047	6446	1565	6983	5979
49 BAD DEBTS	216982	*6124	*4326	*10159	*7368	*10125	55719	*8161	3965	27827	8588	42021	32601
50 RENT PAID ON BUSINESS PROPERTY	679051	29373	128308	88237	45241	48755	105390	29907	33454	34142	20037	36575	79632
51 TAXES PAID	584177	27247	105349	97549	47268	31723	78941	17718	29755	32850	21474	35315	58988
52 INTEREST PAID	461757	22888	22916	23234	14622	11861	46256	16948	57070	38027	11931	97778	98226
53 CONTRIBUTIONS OR GIFTS	7093	*292	*1210	*762	*2280	*139	*1076	9	*160	*567	240	204	153
54 AMORTIZATION	81769	*1101	1580	8008	3537	3203	22560	2889	6422	6984	2383	19707	3395
55 DEPRECIATION	670598	20225	77367	63776	38332	32919	95549	22052	90204	63945	11259	55490	99479
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	284804	27301	61429	36929	11439	7315	35728	*8722	15497	11402	6612	54329	8102
58 PENSION, PROF SH, STOCK, ANNUITY	290197	*42416	75720	*62436	37391	*15694	26840	*417	4196	5583	1175	11685	6644
59 EMPLOYEE BENEFIT PROGRAMS	385045	21557	22547	8524	9095	24428	29399	12175	28007	46704	127868	31260	23481
60 NET LOSS, NONCAPITAL ASSETS	51373	*2962	*3020	-	*7185	*127	4679	*1291	2165	22988	28	3184	3742
61 OTHER DEDUCTIONS	12005851	533034	1438748	2894919	779677	644423	1572092	349708	780352	605134	165793	1520873	721098
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-109880	-12049	33755	46038	-11233	-684	-78336	-66238	-57902	-10500	24461	-106735	129544
63 CONST TAXABLE INC FRM REL FRN CORPS	26372	-	-	-	-	-	-	-	-	-	-	-	26372
64 NET INCOME (LESS DEFICIT), TOTAL	-89398	-12049	33755	46038	-11233	-684	-78336	-66238	-58729	-11073	22418	-109134	155867
65 NET INCOME TOTAL	869852	44985	147770	105739	76623	70574	106749	*8896	38335	48136	29384	21476	171184
66 DEFICIT, TOTAL	959250	57034	114015	59701	87856	71259	185086	75134	97064	59209	6966	130610	15317
67 NET INCOME (LESS DEF) FORM 1120-A	*-2571	*-290	*-3084	*803	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	130967	21450	15655	15894	*11246	*22192	*41191	*-995	*3833	501	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	172630	*12047	30806	*8071	*5738	*21551	*20328	*1482	*15210	*12026	7880	3770	33722
72 NET OPERATING LOSS DEDUCTION	163171	*11833	30806	*6209	*5451	*21442	*20291	*1050	*12669	*11315	6834	3249	32021
73 DIVIDENDS RECEIVED DEDUCTION	9459	*213	-	*1862	*287	*109	*37	*432	*2541	*710	1046	521	1701
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	452557	*7786	35773	57805	59639	*25558	33012	*1153	*19304	*35815	21504	17745	137462
76 NET L-T CAP GN TAXED AT ALT RATES	38657	-	-	-	-	-	-	-	*1556	8147	4663	-	24291
77 INC TAX (BEFORE CRED), TOTAL (TX I)	145616	*1560	5629	12486	15706	*7795	11501	*406	7610	13676	8081	6067	55097
78 REG AND ALTERNATIVE TAX (TX II)	142902	*1377	5437	12486	15706	*7795	10834	*405	*7203	*13378	8045	6033	54202
79 TAX FRM RECOMP PRIOR YR INV CR	620	*120	*192	-	-	-	*101	*2	*3	*158	18	8	19
80 ALTERNATIVE MINIMUM TAX	1900	*64	-	-	-	-	*566	-	*398	*114	5	-	753
81 ENVIRONMENTAL TAX	194	-	-	-	-	-	-	-	*6	*26	13	26	123
82 FOREIGN TAX CREDIT	*15060	-	-	-	-	*2042	-	-	-	7	28	393	12589
83 U.S. POSSESSIONS TAX CREDIT	143	-	-	-	63	33	47	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	6741	*51	*493	-	*1419	*459	*755	*28	*433	*337	1333	461	972
87 INVEST CREDIT: COST OF PROPERTY	*14195	-	-	-	-	-	-	*808	*48	-	-	-	13339
88 INVESTMENT QUALIFIED FOR CREDIT	*14448	-	-	-	-	-	-	*808	*48	-	-	-	13592

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

SERVICES: OTHER SERVICES: LEGAL SERVICES

MINOR INDUSTRY 8111
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	54389	10224	26486	11883	3932	1283	507	*63	*12	-	**	-	-
2 TOTAL ASSETS	6532343	-	937623	1832932	1291712	918143	913897	*452596	*185440	-	**	-	-
3 CASH	1967923	-	203434	491247	483155	288471	359407	*133121	*9088	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	332268	-	56842	67921	74184	75725	*27255	*11176	*19164	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*4221	-	-	-	5	*4010	-	-	*206	-	-	-	-
6 INVENTORIES	*2799	-	*66	*439	*2295	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*11273	-	-	-	*7243	*482	*3548	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	725921	-	114171	175880	133448	122087	71161	*94077	*15098	-	**	-	-
9 LOANS TO STOCKHOLDERS	799101	-	192903	357153	92707	81807	60774	*11840	*1916	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	63701	-	-	*22528	*11787	*5435	*731	-	*23220	-	-	-	-
11 OTHER INVESTMENTS	664491	-	88571	224747	131380	38197	71922	*47752	*61922	-	**	-	-
12 DEPRECIABLE ASSETS	3922517	-	738696	1040982	696786	522087	632166	*219818	*71982	-	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	2406459	-	510533	698738	407690	292849	355321	*107121	*34207	-	**	-	-
14 DEPLETABLE ASSETS	*2835	-	*2835	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	65251	-	*1173	*37402	*399	*23815	*2292	-	*169	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	54874	-	1520	17354	7827	24820	*1981	*1352	*20	-	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	15526	-	899	3647	3932	5799	*363	*883	*2	-	-	-	-
19 OTHER ASSETS	345594	-	48844	99664	62127	37875	38343	*41464	*17277	-	**	-	-
20 TOTAL LIABILITIES	6532343	-	937623	1832932	1291712	918143	913897	*452596	*185440	-	**	-	-
21 ACCOUNTS PAYABLE	104803	-	37319	23812	11944	*17100	*4934	*5751	*3942	-	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	774066	-	123845	155489	163553	122806	92165	*84264	*31944	-	**	-	-
23 OTHER CURRENT LIABILITIES	1594800	-	220952	382113	325155	227507	276737	*137640	*24697	-	**	-	-
24 LOANS FROM STOCKHOLDERS	343559	-	137123	90225	44734	31503	*39519	*454	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	845285	-	111983	125936	127738	150817	217325	*81332	*30154	-	**	-	-
26 OTHER LIABILITIES	719494	-	56768	282943	98215	49251	*99144	*98233	*34940	-	-	-	-
27 CAPITAL STOCK	283821	-	110603	86528	29397	23019	16646	*16465	*1163	-	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	321005	-	48275	35125	45565	46544	15946	*7964	*121587	-	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1494751	-	162032	649090	399436	203912	120568	*21304	*-61590	-	**	-	-
31 OTHER RETAINED EARNINGS (1120S)	173733	-	-64003	57120	*59359	*54421	*66836	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	122974	-	*7276	55449	*13384	*8736	35924	*811	*1395	-	-	-	-
33 TOTAL RECEIPTS	23483433	1051271	4710616	6640569	4630459	2791719	2635620	*794198	*228982	-	**	-	-
34 BUSINESS RECEIPTS	21820934	862178	4422576	5878421	4453875	2698261	2503708	*781297	*220618	-	**	-	-
35 INTEREST	127212	6393	19094	41880	27794	13864	9245	*4405	*4536	-	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1587	*265	-	*264	*830	*10	*218	-	-	-	-	-	-
37 RENTS	45005	*2593	*7333	14219	*4724	*5462	9046	*1629	-	-	-	-	-
38 ROYALTIES	*24	-	-	-	-	*24	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*1149	-	-	*297	*852	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	11697	*268	-	*4182	*2464	*156	*3847	-	*781	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	6209	*1997	*1587	*920	*341	*696	*450	*214	4	-	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	9006	*89	*378	6446	*1513	*449	*131	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*83	-	-	-	*19	-	*64	-	-	-	-	-	-
44 OTHER RECEIPTS	1460527	177489	259648	693940	138047	72797	108911	*6653	*3042	-	**	-	-
45 TOTAL DEDUCTIONS	22498892	895287	4521059	6322020	4456130	2676351	2600680	*788731	*238634	-	**	-	-
46 COST OF SALES AND OPERATIONS	1410831	42853	424294	403353	296406	110275	90161	*30114	*13375	-	**	-	-
47 COMPENSATION OF OFFICERS	6584201	288009	1543579	1776240	1377463	908180	543811	*111920	*34998	-	**	-	-
48 REPAIRS	124378	5166	20535	31629	27424	16029	16155	*5627	*1811	-	**	-	-
49 BAD DEBTS	11480	*23	*925	*3028	*952	*2159	*3534	*752	*107	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	1375013	66043	274259	343376	263986	139939	193568	*76754	*17087	-	**	-	-
51 TAXES PAID	760176	31241	172155	217333	146168	81628	83722	*19525	*8403	-	**	-	-
52 INTEREST PAID	167026	7533	24550	41560	29576	22459	25936	*9958	*5453	-	**	-	-
53 CONTRIBUTIONS OR GIFTS	16611	1144	2654	7063	1562	2817	980	*345	*45	-	-	-	-
54 AMORTIZATION	11471	*170	189	*1366	1681	*1751	*2365	*1932	*2018	-	**	-	-
55 DEPRECIATION	512852	17802	103123	131105	95356	64922	68234	*25072	*7238	-	**	-	-
56 DEPLETION	*37	-	*35	-	-	*2	-	-	-	-	-	-	-
57 ADVERTISING	150439	6551	36474	64152	10502	17518	11876	*3163	*202	-	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	757437	29550	136432	258934	158089	84149	62426	*24766	*3091	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	254086	16151	42711	73603	43596	23556	38845	*10000	*5623	-	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	6385	*61	*932	*291	*2942	*1470	*454	*79	*156	-	-	-	-
61 OTHER DEDUCTIONS	10356471	382989	1738212	2968986	2000427	1199497	1458612	*468722	*139027	-	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	984541	155984	189557	318549	174329	115368	34940	*5467	*-9653	-	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	982954	155718	189557	318285	173499	115358	34722	*5467	*-9653	-	**	-	-
65 NET INCOME TOTAL	1259702	203793	294122	369371	198000	118306	65437	*6997	*3676	-	-	-	-
66 DEFICIT, TOTAL	276748	48075	104566	51086	24500	*2948	*30715	*1530	13329	-	**	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*11091	*7328	*1334	*2429	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	300658	71707	93928	35910	*36174	*23628	*39313	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	231241	39353	50607	54779	48899	25435	*11089	*840	*239	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	223654	39282	50288	49259	*47689	*25074	*10984	*840	*239	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	7587	*71	*320	5521	*1210	*360	*104	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	670853	91421	108631	266701	110224	69243	15039	*6157	*3437	-	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*4235	-	-	*20	*492	*156	*3566	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	151442	25679	17497	54735	27405	19037	3723	*2229	*1138	-	-	-	-
78 REG AND ALTERNATIVE TAX (TX II)	150237	25288	17462	54731	27010	19009	3589	*2009	*1138	-	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	673	*126	*35	*4	*394	*28	*44	*41	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*532	*264	-	-	-	-	*90	*178	-	-	-	-	-
81 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	*10	-	-	-	-	-	*10	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	9487	*1285	*1029	4024	*846	675	*1320	*274	*35	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*1734	-	-	*1734	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
EDUCATIONAL SERVICES

MINOR INDUSTRY 8200
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22420	2231	16395	1788	639	519	716	92	23	*6	6	5	**
2 TOTAL ASSETS	5743078	-	406228	288762	236714	371433	1451500	565197	322121	*186938	455414	1458770	**
3 CASH	878066	-	127480	85740	74911	79021	248616	81375	44067	*1865	64193	70797	**
4 NOTES AND ACCOUNTS RECEIVABLE	1474222	-	17507	*20663	*18412	64978	413550	125299	94359	*59378	124727	535350	**
5 LESS: ALLOWANCE FOR BAD DEBTS	137638	-	*409	*753	*521	*356	17628	*12124	*4533	11671	16077	73565	**
6 INVENTORIES	144425	-	10529	*25774	*8360	*9683	27928	*4658	*28095	-	12388	17010	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*12514	-	*46	-	*402	-	-	-	4481	-	7585	-	-
8 OTHER CURRENT ASSETS	376632	-	25306	26214	*4393	*29444	117144	38977	17986	*18018	47778	51372	**
9 LOANS TO STOCKHOLDERS	61509	-	*8299	*6711	*4619	*4497	25896	*6561	*600	319	4007	-	-
10 MORTGAGE AND REAL ESTATE LOANS	46444	-	*124	*4461	*19384	-	*14599	*6863	-	-	1012	-	-
11 OTHER INVESTMENTS	336384	-	*12083	*1431	*32118	*43502	29199	18882	*3475	*78137	14687	102871	**
12 DEPRECIABLE ASSETS	3070011	-	446726	239161	150327	185441	714334	354093	132141	*37097	205224	605467	**
13 LESS: ACCUMULATED DEPRECIATION	1410526	-	280800	150941	84026	103253	315443	139676	59428	*12587	80818	183555	**
14 DEPLETABLE ASSETS	*24060	-	*402	-	-	-	-	-	*23658	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1694	-	*80	-	-	-	-	-	*1614	-	-	-	-
16 LAND	159480	-	*4485	*9980	2	*15713	71867	*17691	*9122	*3388	11085	16146	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	436363	-	48046	*19372	*669	*10420	38012	*41510	*13399	*7746	20366	236822	**
18 LESS: ACCUMULATED AMORTIZATION	144709	-	35653	*8836	*467	*997	13561	*4157	*625	*2031	8422	69959	**
19 OTHER ASSETS	417536	-	22138	*9784	*8132	33340	96987	25245	16938	*7278	47679	150014	**
20 TOTAL LIABILITIES	5743078	-	406228	288762	236714	371433	1451500	565197	322121	*186938	455414	1458770	**
21 ACCOUNTS PAYABLE	388910	-	23054	*22742	*26821	*51097	119513	35565	33458	*9324	15612	51725	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	484991	-	51681	*22960	*14602	37303	123463	*21256	*8004	15554	17635	172532	**
23 OTHER CURRENT LIABILITIES	1113287	-	42669	34297	*26460	36373	508770	141196	87162	*10485	49352	176524	**
24 LOANS FROM STOCKHOLDERS	200793	-	147520	*9799	*2254	*12467	*25185	*3568	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1196196	-	95950	125619	*44422	119816	219424	182778	*31764	*24439	58114	293871	**
26 OTHER LIABILITIES	979057	-	48205	*40237	*4388	*33170	138989	*68515	*36589	*57581	155124	396259	**
27 CAPITAL STOCK	338468	-	154494	77361	8699	8966	36424	4051	7047	*25250	2446	13732	**
28 PAID-IN OR CAPITAL SURPLUS	447366	-	24747	*46253	*21234	*11253	119344	*31481	*41088	1036	20765	130165	**
29 RETAINED EARNINGS, APPROPRIATED	*20595	-	*52	-	*20543	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	572819	-	-11396	*-63242	52779	*43154	93099	*-22465	*65392	*44236	138024	233238	**
31 OTHER RETAINED EARNINGS (1120S)	104881	-	-109111	*-21221	*14657	*22542	*82331	*101746	*13938	-	-	-	-
32 LESS: COST OF TREASURY STOCK	104285	-	*61636	*6043	*145	*4708	*15041	*2492	*2320	966	1658	9276	**
33 TOTAL RECEIPTS	9601539	79980	1935365	1247236	486006	663412	2349518	978662	630804	*121046	422433	687077	**
34 BUSINESS RECEIPTS	9264789	*79138	1828561	1231636	473446	653381	2253656	963610	621151	*110725	407829	641656	**
35 INTEREST	56625	*33	3945	*5994	6116	*5842	17198	*1914	*1498	*5481	3330	5275	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1383	-	-	-	-	-	*830	-	-	-	258	295	**
37 RENTS	41546	20	*1696	*2017	-	-	*11661	*821	*230	*333	5128	19639	**
38 ROYALTIES	6193	*559	-	-	-	*153	*69	-	*136	-	352	4925	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*388	-	*54	-	-	-	*69	-	-	265	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	12109	-	*5	*619	*3752	*11	*3702	*1885	-	925	911	299	**
41 NET GAIN, NONCAPITAL ASSETS	20176	25	*3504	*3867	-	-	*10441	*174	*17	179	732	1237	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	9831	131	*106	-	*1961	*751	-	-	-	*1757	477	4648	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-	-	-	-	-	-	-	-	-0	-
44 OTHER RECEIPTS	188501	*75	97496	*3102	*731	*3274	51892	10260	7772	*1381	3416	9103	**
45 TOTAL DEDUCTIONS	9434771	63527	1916562	1241821	467633	662392	2310625	968329	590766	*125388	405111	682617	**
46 COST OF SALES AND OPERATIONS	2574786	*12190	394218	519220	162254	159530	614084	218256	299421	*13405	110918	71290	**
47 COMPENSATION OF OFFICERS	657258	*5526	232649	126799	40323	43372	124444	43770	16435	*6311	6992	10637	**
48 REPAIRS	111016	*1753	14233	16755	*5138	6300	33988	12119	*4937	*419	9460	5915	**
49 BAD DEBTS	122797	-	*5406	*646	1	*1477	41328	*28780	*3504	14199	9373	18085	**
50 RENT PAID ON BUSINESS PROPERTY	603861	*5747	168706	103939	*29449	35962	116264	54651	20888	*4554	25918	37784	**
51 TAXES PAID	328028	*2128	77689	35839	23653	23146	75650	37516	14840	*1335	18529	17703	**
52 INTEREST PAID	166690	*1495	19502	17714	*6141	15075	31235	18739	4566	*6540	7141	38542	**
53 CONTRIBUTIONS OR GIFTS	1679	3	*113	*136	*17	*124	476	*156	*62	*172	87	333	**
54 AMORTIZATION	79930	-	3175	*1833	*497	*5173	5378	2867	*829	23	5285	54871	**
55 DEPRECIATION	314430	*1315	57743	20726	*12268	18662	62292	30918	14033	*4830	19663	71980	**
56 DEPLETION	*87	-	-	-	*47	-	*39	-	-	-	-	-	-
57 ADVERTISING	307858	*604	46834	8905	*14385	19785	108221	25698	*16814	*3964	23339	39308	**
58 PENSION, PROF SH, STOCK, ANNUITY	71158	-	*16245	*6531	-	*13896	18512	*3465	*2185	*3998	1988	4337	**
59 EMPLOYEE BENEFIT PROGRAMS	97819	*683	*2472	*4038	*2160	*5881	23238	*11562	*21903	-	966	24917	**
60 NET LOSS, NONCAPITAL ASSETS	3784	-	*698	-	*890	-	*1715	*12	*154	-	219	96	-
61 OTHER DEDUCTIONS	3993590	*32085	876879	378740	170410	314009	1053761	479821	170195	*65637	165233	286820	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	166768	*16453	18804	5415	18373	1020	38893	10333	40038	*-4342	17322	4460	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	165385	*16453	18804	5415	18373	1020	38063	10333	40038	*-4342	17064	4165	**
65 NET INCOME TOTAL	417007	*17230	83678	*33578	*27049	*15642	114133	*31825	*46125	*3325	17385	27037	**
66 DEFICIT, TOTAL	251621	*777	64874	*28162	*8677	*14622	76069	*21492	*6086	7667	322	22872	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-3871	*-5	*-3866	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	65122	*7195	7681	*-8510	*-1493	*1970	*32864	*14869	*10546	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	79231	*9533	23606	*4603	*1569	*1729	26335	*827	*1596	*1444	5052	2937	**
72 NET OPERATING LOSS DEDUCTION	72245	*9428	*23522	*4603	-	*1128	26335	*827	*1596	-	4670	135	-
73 DIVIDENDS RECEIVED DEDUCTION	6986	105	*84	-	*1569	*601	-	-	-	*1444	381	2802	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	212003	-	26798	*24154	*25481	*6758	50701	*5009	*33983	*1881	12715	24523	**
76 NET L-T CAP GN TAXED AT ALT RATES	414	-	-	-	24	-	-	-	-	-	91	299	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	65064	-	4026	*4068	*6228	*1291	17720	*2208	*12910	*729	4865	11020	**
78 REG AND ALTERNATIVE TAX (TX II)	63376	-	4026	*4068	*6228	*1285	17565	*2045	*12891	*687	4735	9847	**
79 TAX FRM RECOMP PRIOR YR INV CR	179	-	-	-	-	*6	*51	*28	*2	*42	33	16	**
80 ALTERNATIVE MINIMUM TAX	*1426	-	-	-	-	-	*103	*135	-	-	89	1098	**
81 ENVIRONMENTAL TAX	*84	-	-	-	-	-	-	-	*17	-	8	59	**
82 FOREIGN TAX CREDIT	*2861	-	-	-	-	-	*2356	-	155	-	144	207	**
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	6229	-	*577	*563	-	*102	*966	-	*991	*25	333	2672	**
87 INVEST CREDIT: COST OF PROPERTY	*32492	-	-	-	-	-	*726	-	-	*85	-	31680	**
88 INVESTMENT QUALIFIED FOR CREDIT	*36119	-	-	-	-	-	*726	-	*3534	*85	-	31773	**

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

SERVICES: OTHER SERVICES: SOCIAL SERVICES

MINOR INDUSTRY 8300
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11100	*2513	7110	*879	*433	*116	*31	*14	*5	-	-	**	**
2 TOTAL ASSETS	2752781	-	155773	*140064	*156348	*76593	*61316	*83269	*2079418	-	-	**	**
3 CASH	209203	-	62108	*13069	*10143	*12025	*559	*1847	*109452	-	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	190299	-	*3087	*2298	*6768	*9566	-	*9468	*159112	-	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*2102	-	-	-	-	-	-	*1810	*292	-	-	-	**
6 INVENTORIES	*25393	-	*1659	-	*168	*927	-	*103	22536	-	-	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*40876	-	-	-	*42	-	-	-	40834	-	-	-	**
8 OTHER CURRENT ASSETS	39096	-	*3906	*5627	*5295	*1272	*1211	*1840	*19946	-	-	**	**
9 LOANS TO STOCKHOLDERS	27374	-	*6776	*8325	*2679	*2283	-	*6055	1255	-	-	-	**
10 MORTGAGE AND REAL ESTATE LOANS	813022	-	-	-	-	-	-	-	813022	-	-	-	**
11 OTHER INVESTMENTS	*482049	-	-	*26183	*1427	*1390	-	*4585	*448464	-	-	**	**
12 DEPRECIABLE ASSETS	1079700	-	206872	*159166	*232553	*75536	*31980	*12376	*361216	-	-	**	**
13 LESS: ACCUMULATED DEPRECIATION	451520	-	138029	*88457	*121395	*34236	*3290	*3753	*62359	-	-	**	**
14 DEPLETABLE ASSETS	*7308	-	-	*4818	-	-	-	-	2490	-	-	-	**
15 LESS: ACCUMULATED DEPLETION	*4370	-	-	*4095	-	-	-	-	275	-	-	-	**
16 LAND	159791	-	-	*8515	*14981	*6174	*29506	*9442	91173	-	-	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	43153	-	*10825	-	-	*380	*1071	-	*30877	-	-	**	**
18 LESS: ACCUMULATED AMORTIZATION	8443	-	*6662	-	-	*380	*809	-	*593	-	-	**	**
19 OTHER ASSETS	101951	-	5232	*4613	*3687	*1656	*1088	*43115	*42560	-	-	**	**
20 TOTAL LIABILITIES	2752781	-	155773	*140064	*156348	*76593	*61316	*83269	*2079418	-	-	**	**
21 ACCOUNTS PAYABLE	61676	-	*15508	*533	*9398	*3970	*3790	*7905	*20572	-	-	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	266659	-	*15596	*2926	*1468	*3522	*29950	*11319	*201880	-	-	**	**
23 OTHER CURRENT LIABILITIES	706194	-	32163	*8890	*1088	*821	*1185	*4763	*657284	-	-	**	**
24 LOANS FROM STOCKHOLDERS	179619	-	91722	*20123	*34050	-	*21483	*10500	1741	-	-	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1016846	-	*13544	*74117	*57555	*30410	*20653	*34261	*786307	-	-	**	**
26 OTHER LIABILITIES	41881	-	*610	*-0	*-0	-	-	-	*41271	-	-	-	**
27 CAPITAL STOCK	122491	-	20397	*560	*67391	*23	*829	*7320	*25972	-	-	**	**
28 PAID-IN OR CAPITAL SURPLUS	334880	-	*39525	*9217	*24129	*44003	-	*17581	*200425	-	-	**	**
29 RETAINED EARNINGS, APPROPRIATED	*7758	-	*6023	-	-	-	-	-	1734	-	-	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	186739	-	17674	*45357	*-4718	*-3571	-	*-10381	*142378	-	-	**	**
31 OTHER RETAINED EARNINGS (1120S)	-143265	-	-91247	*-2189	*-31405	*-1851	*-16573	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*28697	-	*5741	*19470	*2607	*733	-	-	147	-	-	-	**
33 TOTAL RECEIPTS	1975301	*58443	786538	*319424	*169709	*87155	*11965	*6710	*535306	-	-	**	**
34 BUSINESS RECEIPTS	1808003	*56356	782626	*318055	*168632	*61179	*11619	*6577	*402960	-	-	**	**
35 INTEREST	63628	*25	*1706	*859	*983	*797	-	*72	*59186	-	-	**	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6	-	-	-	-	-	-	-	6	-	-	-	**
37 RENTS	*24340	*361	*155	-	-	-	-	-	23824	-	-	-	**
38 ROYALTIES	*138	*37	-	-	-	-	-	-	101	-	-	-	**
39 NET S-T CAP GAIN LESS NET LT LOSS	8362	-	-	-	-	-	-	-	8362	-	-	-	**
40 NET L-T CAP GAIN LESS NET ST LOSS	*9912	-	-	*22	-	-	-	-	9890	-	-	**	**
41 NET GAIN, NONCAPITAL ASSETS	*1495	-	*98	-	-	*255	-	-	1142	-	-	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*24232	-	-	*302	-	*121	-	-	23808	-	-	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	35184	*1664	*2003	*186	*94	*24803	*346	*61	6027	-	-	**	**
45 TOTAL DEDUCTIONS	1956040	*61745	764570	*319783	*167799	*84317	*20007	*13260	*524560	-	-	**	**
46 COST OF SALES AND OPERATIONS	244194	*8763	84857	*37514	*67504	*15981	*1412	-	*28162	-	-	**	**
47 COMPENSATION OF OFFICERS	143046	*6280	68937	*53365	*7784	*1769	-	-	4910	-	-	**	**
48 REPAIRS	25139	*889	13119	*2568	*975	*1747	-	-	5841	-	-	**	**
49 BAD DEBTS	3748	*2	*320	*57	*71	*93	*120	*1823	*1261	-	-	-	**
50 RENT PAID ON BUSINESS PROPERTY	183383	*6265	88380	*14857	*3574	*5114	*150	*145	*64899	-	-	**	**
51 TAXES PAID	105765	*4620	35388	*18556	*15024	*3262	*931	*229	*27754	-	-	**	**
52 INTEREST PAID	124326	-	4166	*6791	*4923	*2888	*5025	*482	*100051	-	-	**	**
53 CONTRIBUTIONS OR GIFTS	*610	-	*185	*56	*361	*7	-	*1	-	-	-	-	-
54 AMORTIZATION	4053	*24	*3014	-	*316	-	*550	-	*149	-	-	-	**
55 DEPRECIATION	84640	*852	25492	*12046	*9702	*6415	*1522	*266	*28344	-	-	**	**
56 DEPLETION	152	-	-	-	-	-	-	-	152	-	-	-	**
57 ADVERTISING	15385	*1661	6810	*353	*1197	*587	*797	*474	3506	-	-	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	*3729	*427	-	*2211	-	*637	-	-	*454	-	-	-	**
59 EMPLOYEE BENEFIT PROGRAMS	5562	*53	*133	*3590	*297	*446	-	*613	*429	-	-	**	**
60 NET LOSS, NONCAPITAL ASSETS	*364	-	-	-	-	-	-	*43	320	-	-	**	-
61 OTHER DEDUCTIONS	1011945	*31907	433768	*167819	*56070	*45371	*9500	*9183	*258327	-	-	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19260	*-3301	22018	*-359	*1910	*2838	*-8041	*-6550	*10746	-	-	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS	5056	-	-	-	-	-	-	-	5056	-	-	-	**
64 NET INCOME (LESS DEFICIT), TOTAL	24310	*-3301	22018	*-359	*1910	*2838	*-8041	*-6550	*15796	-	-	**	**
65 NET INCOME TOTAL	104166	*2213	65777	*3630	*11499	*4689	-	-	16358	-	-	**	**
66 DEFICIT, TOTAL	79856	*5514	*43758	*3989	*9589	*1851	*8041	*6550	*562	-	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*529	-	*529	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	5472	*-2802	21479	*331	*-3643	*-1851	*-8041	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*21787	-	*809	*242	-	*1236	-	-	19501	-	-	-	**
72 NET OPERATING LOSS DEDUCTION	*1948	-	*809	-	-	*1139	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*19840	-	-	*242	-	*97	-	-	19501	-	-	-	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	42520	-	*13043	*2241	*11174	*3453	-	-	12609	-	-	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	185	-	-	-	-	-	-	-	185	-	-	**	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	10723	-	*2082	*360	*2609	*629	-	-	5042	-	-	**	-
78 REG AND ALTERNATIVE TAX (TX II)	10677	-	*2082	*336	*2609	*624	-	-	5026	-	-	**	-
79 TAX FRM RECOMP PRICR YR INV CR	*30	-	-	*24	-	*6	-	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ENVIRONMENTAL TAX	15	-	-	-	-	-	-	-	15	-	-	**	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*2624	-	-	-	*2066	*505	-	-	54	-	-	**	-
87 INVEST CREDIT: COST OF PROPERTY	53	-	-	-	-	-	-	-	53	-	-	-	**
88 INVESTMENT QUALIFIED FOR CREDIT	53	-	-	-	-	-	-	-	53	-	-	-	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14637	*744	11563	*960	662	323	289	*55	28	6	3	4	-
2 TOTAL ASSETS	3159068	-	232323	*157013	229562	246706	527810	*347659	387689	227143	204068	599096	-
3 CASH	523839	-	125332	*37639	66798	*43427	73094	*52673	52145	18571	5998	48161	-
4 NOTES AND ACCOUNTS RECEIVABLE	340588	-	7457	*6237	*10556	*25760	64538	*49778	45346	10428	6274	114215	-
5 LESS: ALLOWANCE FOR BAD DEBTS	6468	-	*395	-	*77	*725	*4177	*125	*733	236	-	-	-
6 INVENTORIES	56524	-	*2745	*2082	*1608	*7514	*2958	*19244	*7468	3537	446	8923	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	154719	-	*6934	-	*548	-	*178	*536	*60938	5494	57979	22111	-
8 OTHER CURRENT ASSETS	166400	-	16037	*1747	*744	*37450	32840	*9393	18360	8626	4855	36350	-
9 LOANS TO STOCKHOLDERS	*15835	-	*2802	*10105	-	*1687	*28	-	-	1213	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2666	-	*1	*294	-	-	*485	-	*1885	-	-	-	-
11 OTHER INVESTMENTS	512231	-	*61	-	*19921	*27861	*38601	*92818	*37100	31972	31678	232218	-
12 DEPRECIABLE ASSETS	2082733	-	160229	*274143	*210357	*160836	538497	*157369	199540	98511	107911	175340	-
13 LESS: ACCUMULATED DEPRECIATION	1047626	-	105789	*178677	*89100	*74625	321346	*70786	80915	29942	28997	67449	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	211191	-	*10953	*2948	*6604	*9247	62350	*31768	41648	32758	7822	5095	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	56085	-	*2435	*3855	*1664	-	*3270	*146	*283	37621	-	6810	-
18 LESS: ACCUMULATED AMORTIZATION	11700	-	*1369	*3627	*1117	-	*1120	*75	*29	3290	-	1075	-
19 OTHER ASSETS	102051	-	4890	*265	*1056	*8275	37614	*4920	*4653	11879	10103	18396	-
20 TOTAL LIABILITIES	3159068	-	232323	*157013	229562	246706	527810	*347659	387689	227143	204068	599096	-
21 ACCOUNTS PAYABLE	325783	-	40126	*4337	*14837	*32337	25770	*34231	45108	13432	13323	102283	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	105813	-	*3286	*27497	*2067	*4016	28586	*22019	*15043	582	-	2717	-
23 OTHER CURRENT LIABILITIES	529782	-	40034	*17141	*30562	*30436	62817	*76508	101651	29337	63651	77646	-
24 LOANS FROM STOCKHOLDERS	131692	-	*14443	*43432	*40085	*23418	*5834	-	-	4478	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	635505	-	*21951	*56177	*47217	*48595	153771	*34614	*93666	65962	75	113479	-
26 OTHER LIABILITIES	429799	-	*8244	*12639	*12374	*5759	*191370	*18870	*38378	53493	13426	75245	-
27 CAPITAL STOCK	241399	-	36735	*1303	*28643	*15220	98522	*32480	*24096	1533	-	2867	-
28 PAID-IN OR CAPITAL SURPLUS	396225	-	*22400	*11275	*29994	*8938	118314	*510	*34717	41129	52352	76598	-
29 RETAINED EARNINGS, APPROPRIATED	*46290	-	*1	-	-	*1771	*12578	*19497	*12444	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	432323	-	59917	*42958	*40895	94379	-165316	*110057	22587	17197	61241	148407	-
31 OTHER RETAINED EARNINGS (1120S)	*-80873	-	*-14572	*-59746	*-17113	-	-	*10557	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*34670	-	*241	-	-	*18163	*4436	*11685	-	-	-	145	-
33 TOTAL RECEIPTS	5119638	*22615	744573	*654271	246896	*523247	593873	*455170	603262	169655	223546	882531	-
34 BUSINESS RECEIPTS	4269438	*21815	606067	*516073	*186601	*507168	446829	*401181	480573	147892	123407	831831	-
35 INTEREST	60851	*196	6957	*2830	*2598	*5362	10082	*7624	6172	5195	4658	9177	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9442	-	-	-	-	-	*94	*66	*1517	31	3118	4617	-
37 RENTS	49630	-	*919	*6601	*13130	*385	*8038	*1861	*2397	5500	436	10362	-
38 ROYALTIES	-0	-	-	-	-	-	-	-	-	-	-	-0	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*346	-	-	-	-	-	-0	-	*171	-	15	160	-
40 NET L-T CAP GAIN LESS NET ST LOSS	42069	-	*4793	-	*19144	*1857	*948	*1956	*1654	693	1282	9743	-
41 NET GAIN, NONCAPITAL ASSETS	2590	*394	*384	-	-	*872	*178	*100	*107	111	23	422	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	8162	-	-	-	*1044	*254	*101	*570	*1430	76	279	4409	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	677110	*210	125452	*128766	*24379	*7349	127604	*41813	109242	10159	90327	11810	-
45 TOTAL DEDUCTIONS	5107392	*25435	772366	*639451	240536	529440	606876	*442613	610433	168432	207191	864618	-
46 COST OF SALES AND OPERATIONS	1783291	*1510	252608	*150107	*72059	*49155	225333	*197304	370124	28490	18074	418527	-
47 COMPENSATION OF OFFICERS	190139	-	*25094	*15130	*2433	*104796	*14798	*6658	*7051	2888	-	11241	-
48 REPAIRS	63666	*636	*9744	*14971	*6360	*7125	7500	*2744	4099	2656	560	7272	-
49 BAD DEBTS	14638	-	*116	*4621	*3016	*1135	*471	*164	*1068	273	3539	234	-
50 RENT PAID ON BUSINESS PROPERTY	157812	*3487	29421	*4475	*19208	*21465	*18610	*9758	*7466	4032	1734	38156	-
51 TAXES PAID	133359	*551	14316	*9364	*9852	19219	17806	*10657	14009	6140	7957	23488	-
52 INTEREST PAID	73221	*362	1571	*8262	*5561	*3847	22883	*5268	*5281	5223	-	14962	-
53 CONTRIBUTIONS OR GIFTS	2221	-	*143	*176	*268	*170	*91	*93	*404	240	151	484	-
54 AMORTIZATION	8472	*19	*550	-	*165	*758	*2595	*30	*631	740	123	2861	-
55 DEPRECIATION	144018	*786	13874	*29681	*10012	*12733	18377	*13074	15081	8937	4274	17189	-
56 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	2	-
57 ADVERTISING	65152	*61	*11631	*1413	*5062	*5911	*10729	*5901	*9448	1555	2311	11229	-
58 PENSION, PROF SH, STOCK, ANNUITY	56096	-	*1032	*4679	-	*27700	*4461	*6893	*3769	253	799	6511	-
59 EMPLOYEE BENEFIT PROGRAMS	45562	-	*2389	-	*1831	*648	*5814	*6955	*8610	1872	5918	11525	-
60 NET LOSS, NONCAPITAL ASSETS	1510	-	-	-	*1181	-	*201	*2	*109	17	-	-	-
61 OTHER DEDUCTIONS	2368234	*18024	409877	*396572	103477	*274876	257209	*177110	163284	105117	161750	300938	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12246	*-2820	-27794	*14819	6360	-6193	-13003	*12557	-7171	1223	16355	17913	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	2803	*-2820	-27794	*14819	6360	-6193	-13097	*12491	-8688	1193	13237	13296	-
65 NET INCOME TOTAL	155936	*218	28094	*18379	*25139	*9103	8727	*13093	*7877	3249	13334	28724	-
66 DEFICIT, TOTAL	153133	*3038	55887	*3560	*18779	*15296	*21824	*602	*16565	2056	97	15428	-
67 NET INCOME (LESS DEF) FORM 1120-A	6608	-	6608	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-16570	*-2851	*-12432	*-2556	*-1112	-	-	*2380	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	39721	-	*8694	*15802	*908	*203	*4430	*915	*1211	61	3371	4127	-
72 NET OPERATING LOSS DEDUCTION	32599	-	*8694	*15802	*73	-	*4350	*466	*66	-	3148	-	-
73 DIVIDENDS RECEIVED DEDUCTION	7123	-	-	-	*835	*203	*81	*449	*1144	61	223	4127	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	113442	*31	18309	*2578	*24231	*8900	*4327	*9850	*7407	3249	9962	24597	-
76 NET L-T CAP GN TAXED AT ALT RATES	*5319	-	-	-	-	-	-	*284	*1326	-	1233	2475	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	34145	*5	2746	*387	*7225	*1518	*904	*3678	*2742	1196	3990	9754	-
78 REG AND ALTERNATIVE TAX (TX II)	33955	*5	2746	*387	*7225	*1518	*895	*3675	*2729	1190	3907	9679	-
79 TAX FRM RECOMP PRIOR YR INV CR	72	-	-	-	-	-	*9	*2	*13	2	1	45	-
80 ALTERNATIVE MINIMUM TAX	73	-	-	-	-	-	-	-	-	3	70	-	-
81 ENVIRONMENTAL TAX	45	-	-	-	-	-	-	-	-	1	13	30	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	912	-	*78	*34	-	*186	*461	-	*50	27	71	5	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING
SERVICES

MINOR INDUSTRY 8911
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	51914	5810	34518	6105	2523	1546	1122	176	72	17	12	9	4
2 TOTAL ASSETS	12708768	-	1089957	1001463	843451	1083546	2111520	1159920	1147139	567405	878735	1306238	1519394
3 CASH	1616866	-	333778	221864	168681	221963	223338	71566	197987	37727	46648	76461	16853
4 NOTES AND ACCOUNTS RECEIVABLE	3842962	-	128543	150807	184678	306545	834292	431075	458020	264710	388935	294939	400417
5 LESS: ALLOWANCE FOR BAD DEBTS	86602	-	*7848	-	*3239	*4359	19534	*9188	7952	*7858	8020	10641	7963
6 INVENTORIES	452144	-	*7485	*38535	*10759	31792	115879	*111052	41007	4978	13835	69246	7576
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	101399	-	*131	-	*904	*1045	*1350	*766	-	4231	15022	1100	76850
8 OTHER CURRENT ASSETS	1219033	-	28767	86315	55477	84367	146701	118820	118690	60897	105765	251782	161452
9 LOANS TO STOCKHOLDERS	456128	-	118998	123762	31878	31391	48313	*68302	*3940	7858	31	904	20752
10 MORTGAGE AND REAL ESTATE LOANS	14552	-	-	*772	*2509	*103	*10206	*346	-	-	615	-	-
11 OTHER INVESTMENTS	1125999	-	49269	37465	68843	73788	107812	33302	77119	46247	140104	203533	288517
12 DEPRECIABLE ASSETS	5876314	-	972616	647395	507709	703935	951879	546316	356721	161068	207206	454063	367405
13 LESS: ACCUMULATED DEPRECIATION	3177726	-	635887	412594	262333	452496	441863	276813	177059	71107	118019	188117	141438
14 DEPLETABLE ASSETS	*22607	-	*4955	-	-	-	*651	-	-	-	-	-	17001
15 LESS: ACCUMULATED DEPLETION	*12827	-	*1275	-	-	-	*650	-	-	-	-	-	10902
16 LAND	195651	-	*23569	*8015	*7596	*19545	*37627	*24672	14856	6001	8547	20591	24631
17 INTANGIBLE ASSETS (AMORTIZABLE)	222146	-	14958	*2659	62611	22531	24760	11675	18348	4394	32957	10096	17158
18 LESS: ACCUMULATED AMORTIZATION	70623	-	11406	*544	20885	10517	7396	*7364	4130	869	3871	1679	1965
19 OTHER ASSETS	910747	-	63305	97011	28263	53913	78155	35394	49591	49126	48980	123961	283049
20 TOTAL LIABILITIES	12708768	-	1089957	1001463	843451	1083546	2111520	1159920	1147139	567405	878735	1306238	1519394
21 ACCOUNTS PAYABLE	1274915	-	99152	105043	76339	110552	275186	87896	108005	53007	87333	125945	146458
22 MORT, NOTES, AND BONDS UNDER 1 YR	1622773	-	186136	110014	70068	135945	317677	231352	171281	41460	99969	147418	111452
23 OTHER CURRENT LIABILITIES	1973299	-	127325	123532	99115	165144	353886	214587	218269	164141	141880	224024	141397
24 LOANS FROM STOCKHOLDERS	598008	-	277108	54969	*39218	38227	92284	*17545	*12950	4019	6646	55041	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2041585	-	200360	128739	210703	178090	270910	235996	146986	73991	107752	248855	239203
26 OTHER LIABILITIES	931677	-	43776	*10308	26362	76163	147342	117511	63283	65810	68027	62978	250118
27 CAPITAL STOCK	1006067	-	169415	81961	98827	93365	142497	103321	165855	28102	32356	16532	73836
28 PAID-IN OR CAPITAL SURPLUS	1563602	-	26251	*26390	36621	84902	99508	75714	237744	62279	280901	370054	263238
29 RETAINED EARNINGS, APPROPRIATED	10289	-	-	*8238	*138	*220	-	-	*1	250	-	1271	170
30 RETAINED EARNINGS, UNAPPROPRIATED	1955427	-	54757	383552	139622	197176	367140	127435	41575	92622	64551	74951	412046
31 OTHER RETAINED EARNINGS (1120S)	209981	-	-59118	*11459	*59474	48253	138491	*-13620	*23656	1386	-	-	-
32 LESS: COST OF TREASURY STOCK	478855	-	35205	42742	*13037	44492	93401	*37815	42466	19664	10679	20830	118523
33 TOTAL RECEIPTS	33691798	997476	5830009	3995694	2440742	3730342	5233645	3042169	2124084	1424292	1649362	1930881	1293103
34 BUSINESS RECEIPTS	32689201	967795	5749560	3846715	2401186	3653939	5088260	2986707	2036809	1344841	1587171	1811876	1214342
35 INTEREST	170618	7153	16191	21720	14213	15272	13421	7490	16389	4713	11592	20566	21898
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2202	*631	-	*788	-	-	*390	-	*253	1	-	96	43
37 RENTS	117484	*218	*9695	*4936	*10741	*2288	8473	*17764	*10550	3496	2499	18326	28498
38 ROYALTIES	*4811	-	-	-	-	-	*953	-	*3214	-	539	105	-
39 NET S-T CAP GAIN LESS NET LT LOSS	9801	*1035	*159	-	*1018	-	6721	-	-	230	36	602	-
40 NET L-T CAP GAIN LESS NET ST LOSS	48396	*2	*484	*116	*1540	*59	*4274	*7914	*7790	10948	6727	7782	759
41 NET GAIN, NONCAPITAL ASSETS	31423	*793	*3858	*3171	*1652	4336	6745	*1583	413	183	2767	5646	276
42 DIVIDENDS, DOMESTIC CORPORATIONS	10350	*186	*469	*329	*883	*715	*185	-	*557	*456	1904	375	4290
43 DIVIDENDS, FOREIGN CORPORATIONS	*20719	-	-	-	-	-	-	-	*18158	*2420	26	115	-
44 OTHER RECEIPTS	586794	19664	49592	117919	9509	53733	104222	20711	29952	57005	36101	65391	22996
45 TOTAL DEDUCTIONS	33011704	990046	5686351	3951639	2426007	3677946	5116543	2989907	2113862	1391666	1598763	1870765	1198210
46 COST OF SALES AND OPERATIONS	12894744	227445	1088832	1231803	687760	1092405	2096821	1449476	1081213	917600	1131280	1201785	688323
47 COMPENSATION OF OFFICERS	3108632	80900	1095690	410417	314565	508004	343611	157029	83885	29484	18717	37524	28806
48 REPAIRS	146639	2796	25671	18124	6887	17439	26971	15573	9131	3663	4967	9458	5960
49 BAD DEBTS	101983	*2195	*13266	*12240	*8727	12646	15640	12542	5860	*4997	4004	5493	4373
50 RENT PAID ON BUSINESS PROPERTY	1173767	45137	245819	138841	70050	164903	183056	105548	55032	31135	46239	45211	42798
51 TAXES PAID	1203703	32474	226719	156395	81262	137849	193556	81332	76606	44781	61696	41004	70030
52 INTEREST PAID	368211	9276	63432	23451	24648	38425	56861	41320	29789	10517	20092	23284	27116
53 CONTRIBUTIONS OR GIFTS	16866	*225	6230	1139	892	634	2277	1828	*842	138	344	923	1395
54 AMORTIZATION	43839	1895	8219	*592	*1719	1838	12413	*7579	1234	456	3989	2592	1315
55 DEPRECIATION	725997	19439	137785	78866	62334	85834	116433	60187	35184	20326	36326	39579	33703
56 DEPLETION	*6530	-	-	-	-	-	*5956	-	-	9	20	4	542
57 ADVERTISING	80229	1167	10150	9020	12644	16065	10200	2296	3993	1596	3187	6694	3217
58 PENSION, PROF SH, STOCK, ANNUITY	385447	*5846	68432	71975	34495	49939	65321	31007	14665	4781	11226	15438	12322
59 EMPLOYEE BENEFIT PROGRAMS	463070	12335	35457	53886	24397	55865	101957	52465	41422	27480	15511	17530	24767
60 NET LOSS, NONCAPITAL ASSETS	16143	*2942	*1134	*530	*2155	*146	1560	*808	1336	1563	3501	360	107
61 OTHER DEDUCTIONS	12275906	545977	2659515	1744360	1093471	1495956	1883909	970919	673671	293140	237665	423886	253437
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	680094	7430	143658	44055	14735	52396	117103	52262	10222	32626	50599	60116	94893
63 CONST TAXABLE INC FRM REL FRN CORPS	*3007	-	-	-	-	-	-	-	*1104	-	22	1881	-
64 NET INCOME (LESS DEFICIT), TOTAL	680900	6799	143658	43267	14735	52396	116712	52262	11074	32625	50621	61900	94850
65 NET INCOME TOTAL	1380916	51476	291566	140673	93482	146842	209924	83129	77197	*43657	58073	84555	100342
66 DEFICIT, TOTAL	700017	44677	147908	97406	78748	94446	93212	*30867	66123	11032	7452	22655	5492
67 NET INCOME (LESS DEF) FORM 1120-A	19796	*2761	18534	*-1500	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	248060	*-3984	68290	*4429	*16712	46586	88542	*21233	*7316	-1065	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	515	-	223	-0	-	83	208	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*1470	*-1	*877	51	-	-	543	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	235687	*2523	46699	35609	*4827	18719	14791	*11957	26149	*14229	24189	32176	3818
72 NET OPERATING LOSS DEDUCTION	225575	*2374	46324	*35343	*4114	*18126	*14643	*11957	25709	11788	22662	32149	387
73 DIVIDENDS RECEIVED DEDUCTION	10112	*149	*376	*266	*713	*594	*148	-	*440	*2440	1527	28	3432
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	782296	41195	138984	77437	68569	54612	92039	58021	*38587	*29438	34494	52397	96523
76 NET L-T CAP GN TAXED AT ALT RATES	17026	-	-	-	-	*40	-	*6268	*7493	1644	225	596	759
77 INC TAX (BEFORE CRED), TOTAL (TX I)	227005	12744	21352	13071	15738	14517	32372	17845	15300	11929	13530	20622	37985
78 REG AND ALTERNATIVE TAX (TX II)	221447	12571	21320	12939	15621	14351	30141	17630	*14905	*11529	13151	19737	37550
79 TAX FRM RECOMP PRIOR YR INV CR	1006	*86	*31	*132	*117	*62	151	*15	*43	11	34	214	109
80 ALTERNATIVE MINIMUM TAX	4249	*80	-	-	-	*104	*2076	*198	*329	379	294	579	211
81 ENVIRONMENTAL TAX	297	*1	-	-	-	-	*4	*2	*22	10	51	91	115
82 FOREIGN TAX CREDIT	*411	-	-	-	-	-	-	*8	*103	*234	28	38	-
83 U.S. POSSESSIONS TAX CREDIT	20	-	20	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	12340	*312	1578	*459	*125	*453	*2256	*2725	*1186	635	935	1599	79
87 INVEST CREDIT: COST OF PROPERTY	34331	-	-	*1349	-	*90	*234	*212	-	3	647	31796	-
88 INVESTMENT QUALIFIED FOR CREDIT	49092	*484	-	*1349	-	*82	*7896	*212	*2182	3	647	36239	-

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

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

MINOR INDUSTRY 8930
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	31020	2807	21388	5417	955	*288	*133	*21	*5	5	**	-	-
2 TOTAL ASSETS	2700416	-	644645	838032	330422	*183001	*220426	*128298	*96052	259540	**	-	-
3 CASH	487454	-	105680	237997	43082	*8133	*32766	*24943	*16529	18323	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	401668	-	32886	66638	84414	*24536	*34123	*44998	*10734	103339	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*19768	-	-	-	*14628	-	*3016	-	*2018	107	-	-	-
6 INVENTORIES	*37205	-	-	*14813	*2708	*1280	*3122	*11687	*35	3561	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*17296	-	-	*1786	-	*15447	*62	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	145089	-	58117	22623	*18406	*10468	*1844	*11146	*3041	19445	**	-	-
9 LOANS TO STOCKHOLDERS	235699	-	101714	104654	*21019	*7453	-	*559	*300	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*29977	-	-	-	-	*14151	-	-	-	15826	**	-	-
11 OTHER INVESTMENTS	275081	-	*15227	79010	*27969	*63155	*57767	*2275	*5614	24064	**	-	-
12 DEPRECIABLE ASSETS	1723506	-	605689	505412	229713	*73870	*61002	*69885	*54672	123263	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	1031095	-	381389	321398	133302	*40491	*33285	*44954	*12899	63376	**	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	67534	-	*4970	*9370	*1048	-	*37817	*1939	*11619	771	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	97656	-	63853	*5349	*4156	*3912	*11573	-	*7557	1255	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	66642	-	45269	*1848	*3299	*2781	*10295	-	*2445	705	**	-	-
19 OTHER ASSETS	299754	-	83167	113626	49134	*3869	*26945	*5819	*3313	13882	**	-	-
20 TOTAL LIABILITIES	2700416	-	644645	838032	330422	*183001	*220426	*128298	*96052	259540	**	-	-
21 ACCOUNTS PAYABLE	193008	-	43675	18077	*26644	*9526	*25731	*47890	*8025	13440	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	493251	-	141818	137098	*39970	*29975	*30687	*16538	*6069	91095	**	-	-
23 OTHER CURRENT LIABILITIES	218121	-	55429	63535	*26634	*4907	*14604	*7270	*23500	22242	**	-	-
24 LOANS FROM STOCKHOLDERS	183412	-	97742	36174	*24065	*1791	*13481	*10159	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	618030	-	151414	151844	102391	*24922	*86054	*15535	*37330	48540	**	-	-
26 OTHER LIABILITIES	82780	-	2779	11266	*7424	*17258	*32413	-	*8979	2661	-	-	-
27 CAPITAL STOCK	207482	-	52627	73455	30703	*6954	*19812	*4323	*5699	13909	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	300278	-	58521	58740	*27333	*36626	*13699	*238	*16754	88367	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*17379	-	-	-	-	-	-	*17379	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	537575	-	38687	335580	105971	*43993	*9728	*27366	*-7783	-15968	**	-	-
31 OTHER RETAINED EARNINGS (1120S)	-2510	-	6699	*34573	*-42817	*8039	*-9005	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	148389	-	*4746	*82311	*17897	*990	*16778	*18400	*2521	4746	**	-	-
33 TOTAL RECEIPTS	7828840	264762	2507636	2367316	1083619	*366245	*193288	*505171	*60263	480540	**	-	-
34 BUSINESS RECEIPTS	7624321	231569	2482645	2328762	1070811	*355605	*179056	*465650	*38056	472166	**	-	-
35 INTEREST	44310	2236	5231	16880	7558	*925	*3977	*2151	*357	4994	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*775	*29	-	*126	-	-	-	-	-	620	-	-	-
37 RENTS	9606	*233	*3044	*1459	*1103	-	*331	*1766	*1406	264	**	-	-
38 ROYALTIES	*19805	-	-	-	-	-	-	*19783	*21	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*150	-	*1	*-0	*149	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	15004	*1169	*3	*4582	*671	-	*2301	*6259	-	18	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	5375	*555	*3036	*1152	*21	-	-	-	-	610	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4161	*694	*2455	*805	*205	-	-	-	-	2	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	105332	*28277	11220	13548	*3100	*9716	*7622	*9562	*20423	1865	**	-	-
45 TOTAL DEDUCTIONS	7479101	219764	2353229	2256336	1052960	*369257	*194493	*489961	*58372	484729	**	-	-
46 COST OF SALES AND OPERATIONS	939787	14652	256680	354545	124233	*56649	*47570	*37169	*304	47985	**	-	-
47 COMPENSATION OF OFFICERS	1498621	64399	517265	609174	218678	*60590	*5704	*9388	*942	12481	**	-	-
48 REPAIRS	50471	936	25363	12382	4133	*717	*398	*3073	*309	3159	**	-	-
49 BAD DEBTS	27892	*158	*635	*498	*22222	-	*1241	-	*2942	197	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	463230	15243	201186	110506	40789	*22756	*10653	*30848	*1991	29257	**	-	-
51 TAXES PAID	292165	7792	97160	95075	36581	*14163	*6789	*14347	*1557	18701	**	-	-
52 INTEREST PAID	110182	4756	31608	25150	17021	*5484	*12959	*1914	*3657	7631	**	-	-
53 CONTRIBUTIONS OR GIFTS	4531	*851	946	1345	*241	*207	-	*786	-	155	-	-	-
54 AMORTIZATION	14849	*1295	6545	*4683	*825	*453	*214	-	*588	245	**	-	-
55 DEPRECIATION	231228	3333	83973	69227	27954	*8492	*8008	*9650	*3412	17180	**	-	-
56 DEPLETION	*362	-	-	-	*113	-	-	-	*249	-	-	-	-
57 ADVERTISING	29487	541	13343	9307	*2162	*1671	*700	*83	*146	1534	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	153924	*3299	*30642	49185	*11510	*16197	*3709	*21929	*181	17272	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	124340	3490	29074	31849	28946	*6001	*3376	*10841	*250	10512	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	9140	*1370	*265	*6151	*33	*147	*697	*64	*73	339	**	-	-
61 OTHER DEDUCTIONS	3528892	97647	1058542	877260	517518	*175730	*92473	*349868	*41772	318082	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	349739	44999	154407	110979	30659	*-3012	*-1205	*15211	*1891	-4189	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	348963	44970	154407	110853	30659	*-3012	*-1205	*15211	*1891	-4809	**	-	-
65 NET INCOME TOTAL	460353	55687	191611	125314	35194	*5424	*4969	*15211	*1891	25052	-	-	-
66 DEFICIT, TOTAL	111390	*10717	37204	14461	*4536	*8436	*6174	-	-	29861	**	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	20177	*-228	17697	*2709	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	170978	*16937	106230	*31556	*9141	*2761	*4354	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	45418	*16805	8899	*8356	*9267	*762	-	-	*149	1180	-	-	-
72 NET OPERATING LOSS DEDUCTION	42080	*16249	6936	*7702	*9104	*762	-	-	*149	1178	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*3338	*555	*1964	*653	*164	-	-	-	-	2	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	220739	*18400	58156	84056	*16786	*1902	*615	*15211	*1742	23872	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*6300	-	-	*41	-	-	-	*6259	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	47354	*5764	8938	13845	2736	*321	*108	*5737	*669	9237	-	-	-
78 REG AND ALTERNATIVE TAX (TX II)	46394	*5764	8897	13804	*2683	*303	*100	*5624	*669	8550	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	304	-	*41	*42	*53	*18	*7	*113	-	31	-	-	-
80 ALTERNATIVE MINIMUM TAX	621	-	-	-	-	-	-	-	-	621	-	-	-
81 ENVIRONMENTAL TAX	36	-	-	-	-	-	-	-	-	36	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	22	-	-	-	-	-	-	22	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	3639	*31	*314	*1830	*391	*303	*100	-	*10	660	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*444	-	-	-	-	*444	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*444	-	-	-	-	*444	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 8980
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	35399	3596	23556	4589	2062	856	579	*58	75	11	11	7	**
2 TOTAL ASSETS	7368963	-	558737	662313	701094	565696	1006802	*390687	1107226	335507	752621	1288280	**
3 CASH	887213	-	139826	120820	119665	86040	160019	*18450	117179	41619	29608	53987	**
4 NOTES AND ACCOUNTS RECEIVABLE	1620243	-	70248	103563	145933	120958	245612	*67507	216771	66963	271243	311444	**
5 LESS: ALLOWANCE FOR BAD DEBTS	21442	-	*339	-	-	*1372	*433	*1196	1891	1627	6318	8265	**
6 INVENTORIES	462290	-	24548	44127	38432	*27468	113534	*26488	57100	5650	89334	35608	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*56774	-	*33	-	*22208	-	-	-	*31943	999	-	1592	-
8 OTHER CURRENT ASSETS	483192	-	29177	27688	53000	32485	76261	*14285	134907	16539	30005	68846	**
9 LOANS TO STOCKHOLDERS	223220	-	49445	72585	*16449	*9705	15540	*7	*12291	113	5621	41465	-
10 MORTGAGE AND REAL ESTATE LOANS	175340	-	-	*14171	*8861	*2195	*1146	*32438	*10803	27491	77482	752	-
11 OTHER INVESTMENTS	533741	-	*7679	*5832	*11228	*28277	*74037	*42518	200419	34655	21529	107567	**
12 DEPRECIABLE ASSETS	3429447	-	483468	434705	343772	261480	398678	*211846	284028	71358	182883	757230	**
13 LESS: ACCUMULATED DEPRECIATION	1519022	-	317431	225646	125756	88774	155730	*83966	123246	21133	82856	294484	**
14 DEPLETABLE ASSETS	*15320	-	*3128	*1481	*9679	-	*934	-	-	-	-	98	-
15 LESS: ACCUMULATED DEPLETION	*7670	-	*1466	*630	*4853	-	*681	-	-	-	-	40	-
16 LAND	129134	-	*2777	*10235	*28061	*24767	*29335	*1359	7020	3566	3410	18606	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	237768	-	61559	*5058	*6705	42877	*9782	*3	44552	36954	375	29902	**
18 LESS: ACCUMULATED AMORTIZATION	64113	-	23298	*3085	*2104	14290	*3314	*1	9014	3150	345	5512	**
19 OTHER ASSETS	727528	-	29383	51409	29815	33880	42081	*60952	124364	55510	130650	169485	**
20 TOTAL LIABILITIES	7368963	-	558737	662313	701094	565696	1006802	*390687	1107226	335507	752621	1288280	**
21 ACCOUNTS PAYABLE	875471	-	25617	81914	110758	87813	148950	*91651	119207	43488	76813	89261	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1147435	-	47511	33862	48587	121011	191369	*28272	413310	56031	155119	52361	**
23 OTHER CURRENT LIABILITIES	1353369	-	92215	35385	81961	55145	158730	*24177	514689	45046	72967	273055	**
24 LOANS FROM STOCKHOLDERS	802549	-	258897	65148	254611	65846	*36586	*1922	*74522	-	58	44958	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1806071	-	151826	158796	164714	148715	238232	*103391	205846	23210	194249	417092	**
26 OTHER LIABILITIES	492279	-	15876	*4287	*4132	14211	24647	*55599	165843	33886	84480	89317	**
27 CAPITAL STOCK	527826	-	97837	84296	57356	38554	81891	*11917	113389	14431	6269	21886	**
28 PAID-IN OR CAPITAL SURPLUS	809415	-	74637	43047	*3069	*7184	106049	*127213	155399	94550	77964	120302	**
29 RETAINED EARNINGS, APPROPRIATED	*10451	-	-	-	-	*316	-	-	-	-	-	10135	**
30 RETAINED EARNINGS, UNAPPROPRIATED	-544327	-	-139956	115368	-67230	38639	38289	*-79876	-706895	30997	88271	138058	**
31 OTHER RETAINED EARNINGS (1120S)	154270	-	-54738	57027	44274	-10175	*-8191	*26421	*60947	-156	-	38860	-
32 LESS: COST OF TREASURY STOCK	65847	-	*10987	*16817	*1137	*1563	*9751	-	*9031	5977	3569	7015	**
33 TOTAL RECEIPTS	14244475	203926	3223428	1471772	1272701	1450954	2709013	*330225	934718	310599	699449	1637690	**
34 BUSINESS RECEIPTS	13830655	200920	3168677	1459470	1249185	1416525	2636251	*314954	884168	297274	658213	1545018	**
35 INTEREST	86119	1992	5871	3917	1611	3226	8475	*611	15267	3541	20918	20689	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1254	196	-	-	-	-	-	-	*428	524	-	106	**
37 RENTS	47281	*125	*642	-	*4934	*1749	*8066	*1574	*516	473	3207	25994	**
38 ROYALTIES	*10171	-	*5359	*23	-	-	-	-	3	-	2283	2503	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*7001	-	-	-	-	*185	*4527	*961	2	1327	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	36225	*42	*6722	*2797	*5638	*1046	*15856	*1819	*826	3	67	1409	-
41 NET GAIN, NONCAPITAL ASSETS	25353	*356	*393	*2838	*2665	*610	*457	-	*10692	-	2990	4352	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	3303	*11	-	*96	*37	-	*301	*51	*1423	456	-	928	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*2572	-	-	-	-	-	-	-	*226	273	-	2073	**
44 OTHER RECEIPTS	194541	*284	35764	2632	8630	27614	35081	*10254	21167	6727	11772	34618	**
45 TOTAL DEDUCTIONS	14092635	196668	3174429	1418146	1273250	1404513	2694874	*354536	1010834	304728	690038	1570619	**
46 COST OF SALES AND OPERATIONS	6947159	73175	1087585	336225	634489	773747	1768370	*108853	487005	202525	376675	1098512	**
47 COMPENSATION OF OFFICERS	911805	*8848	453338	192136	85487	53202	54503	*7502	24986	5304	5011	21489	**
48 REPAIRS	81282	1475	25599	14510	5404	7119	7601	*1623	6336	1385	4233	5996	**
49 BAD DEBTS	61593	*358	*1791	*1279	*199	*2026	*1153	*755	957	735	49563	2779	**
50 RENT PAID ON BUSINESS PROPERTY	425761	5873	127937	75364	41622	17536	68002	*12571	23984	5345	20163	27365	**
51 TAXES PAID	426891	4857	107928	58701	53940	36740	92149	*7147	24729	5773	14986	19941	**
52 INTEREST PAID	329676	*801	29706	12863	20594	20707	30355	*11083	122163	6377	30006	45022	**
53 CONTRIBUTIONS OR GIFTS	2785	*135	238	*414	*68	*301	*340	-	393	29	381	486	**
54 AMORTIZATION	24874	*87	6020	*2645	*846	4635	*3548	*481	2830	778	574	2429	**
55 DEPRECIATION	374705	3644	67123	44934	35916	31422	49183	*28578	30273	6712	14962	61957	**
56 DEPLETION	*6827	-	*55	-	*6446	-	-	-	-	-	-	326	-
57 ADVERTISING	107773	*3366	26368	10140	23305	5299	9899	*1110	6831	5037	1563	14855	**
58 PENSION, PROF SH, STOCK, ANNUITY	66762	-	*18050	*6255	*4982	*4554	*12107	*2979	7878	363	5473	4118	**
59 EMPLOYEE BENEFIT PROGRAMS	99776	6	26651	*9141	*2090	*4427	18312	*7306	11578	139	10217	9908	**
60 NET LOSS, NONCAPITAL ASSETS	17346	-	*9886	-	*1022	*1186	*502	*237	*4353	78	62	20	-
61 OTHER DEDUCTIONS	4207620	94044	1186152	653540	356843	441613	578847	*164312	256538	64148	156168	255415	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	151841	7258	48999	53626	-550	46441	14139	*-24311	-76115	5871	9411	67071	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*2000	-	-	-	-	-	-	-	*29	-	-	1971	**
64 NET INCOME (LESS DEFICIT), TOTAL	152586	7062	48999	53626	-550	46441	14139	*-24311	-76515	5347	9411	68936	**
65 NET INCOME TOTAL	627703	23478	171401	92339	45840	68741	64320	*2883	52677	17490	13241	75293	**
66 DEFICIT, TOTAL	475117	16416	122402	38713	46390	22300	50180	*27195	129192	12143	3829	6356	-
67 NET INCOME (LESS DEF) FORM 1120-A	-2692	*2537	*-190	*-5038	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	135790	*10201	45126	19568	-4368	27763	*5851	*-3245	*9535	-67	-	25426	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	86145	*242	32409	*9754	*5045	*12052	*2114	*1895	17562	638	2896	1539	**
72 NET OPERATING LOSS DEDUCTION	83192	*233	32409	*9677	*5015	*12052	*2008	*1854	*16251	-	2896	797	**
73 DIVIDENDS RECEIVED DEDUCTION	2953	*9	-	*76	*30	-	*106	*41	*1311	638	-	742	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	293494	*5634	50681	50873	21269	20650	42330	*988	25119	16970	10345	48636	**
76 NET L-T CAP GN TAXED AT ALT RATES	*3358	-	-	*2740	-	-	*523	-	28	-	67	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	86622	*879	7726	8557	4360	4353	14628	*1023	15275	6913	4027	18881	**
78 REG AND ALTERNATIVE TAX (TX II)	84469	*859	7726	8520	4360	4349	14621	*268	14686	6907	3837	18338	**
79 TAX FRM RECOMP PRIOR YR INV CR	551	*20	-	*38	-	*4	*7	*55	*271	1	8	147	**
80 ALTERNATIVE MINIMUM TAX	*604	-	-	-	-	-	-	*11	*308	-	171	115	-
81 ENVIRONMENTAL TAX	310	-	-	-	-	-	-	-	11	5	13	281	**
82 FOREIGN TAX CREDIT	2841	-	-	-	-	-	-	-	-	82	922	1838	**
83 U.S. POSSESSIONS TAX CREDIT	4418	-	-	-	-	-	562	-	916	2939	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4011	-	*355	*513	*55	*1029	*1202	*8	*58	462	2	328	**
87 INVEST CREDIT: COST OF PROPERTY	5598	-	-	-	-	-	-	-	-	-	4226	1372	-
88 INVESTMENT QUALIFIED FOR CREDIT	*27556	-	-	-	-	-	-	-	*21957	-	4226	1372	-

NATURE OF BUSINESS NOT ALLOCABLE

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 90
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27767	5506	17471	2088	1896	425	294	*45	31	10	**	-	-
2 TOTAL ASSETS	3266227	-	352158	338522	603879	281343	533475	*334101	478598	344152	**	-	-
3 CASH	432762	-	68601	78592	123956	*34138	66722	*17639	17136	25980	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	594117	-	37369	36583	36119	*53189	167424	*34198	*150891	78344	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	3249	-	*30	*148	*149	*36	*707	*322	*1653	205	-	-	-
6 INVENTORIES	425939	-	59839	*20934	160737	*26880	106220	*23472	*22753	5104	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3330	-	*61	*23	-	-	*1257	*326	-	1664	-	-	-
8 OTHER CURRENT ASSETS	140969	-	19808	*5227	21561	*2868	22963	*9036	50730	8777	**	-	-
9 LOANS TO STOCKHOLDERS	50857	-	*7063	*19242	*6176	*6702	*2829	*4110	*85	4649	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	106593	-	*4181	*106	*3940	*941	*3247	*93394	-	783	-	-	-
11 OTHER INVESTMENTS	254393	-	-	*409	*31735	*6091	*21128	*26629	*147854	20547	**	-	-
12 DEPRECIABLE ASSETS	1288428	-	189692	184103	223618	207580	211222	*111546	85437	75231	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	480282	-	92531	75586	94661	90221	92224	*6598	11337	17123	**	-	-
14 DEPLETABLE ASSETS	*10044	-	*490	*9029	-	-	*429	-	*96	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1636	-	-	*1633	-	-	-0	-	*2	-	-	-	-
16 LAND	161158	-	*16755	*19053	*38492	*11842	*12917	*13684	*11190	37225	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	182474	-	*23123	*19320	*6286	*20522	*3560	*4496	*515	104651	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	80641	-	*9822	*2888	*664	*7698	*172	*420	*8	58970	**	-	-
19 OTHER ASSETS	180970	-	27560	26157	46732	*8544	6660	*2910	*4913	57495	**	-	-
20 TOTAL LIABILITIES	3266227	-	352158	338522	603879	281343	533475	*334101	478598	344152	**	-	-
21 ACCOUNTS PAYABLE	535831	-	92602	*13528	89336	*10628	101342	*17753	*108802	101840	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	498037	-	*12614	*22534	*88119	*23742	130084	*4559	*153765	62621	**	-	-
23 OTHER CURRENT LIABILITIES	280940	-	28768	*6676	29390	*33695	65848	*65749	40513	10302	**	-	-
24 LOANS FROM STOCKHOLDERS	444175	-	128571	*115861	94061	*41198	*51704	*11458	*174	1149	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1160850	-	96737	472432	161624	109007	53845	*156316	*27026	83864	**	-	-
26 OTHER LIABILITIES	183487	-	54711	*9316	*41443	*3069	16576	*12009	*5765	40599	**	-	-
27 CAPITAL STOCK	323205	-	87643	61981	80749	18028	13742	*15083	11675	34303	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	418022	-	30805	*21717	*28269	*6238	*45124	*63769	*123431	98668	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*1836	-	*1822	*1	-	*6	-	-	-	7	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-528549	-	-145509	-373480	17091	21532	42855	*-11964	6787	-85861	**	-	-
31 OTHER RETAINED EARNINGS (1120S)	7517	-	-35265	*1590	-9662	*19801	*28454	-103	*2703	-	-	-	-
32 LESS: COST OF TREASURY STOCK	59125	-	*1340	*13633	*16540	*5601	*16098	*528	*2043	3341	-	-	-
33 TOTAL RECEIPTS	5371937	307489	917849	430176	832983	343158	1261051	*157857	807297	314078	**	-	-
34 BUSINESS RECEIPTS	5030285	*276613	822264	407712	778383	*326188	1242611	*132710	*742267	301537	**	-	-
35 INTEREST	39973	*2021	*3219	3376	*1603	*2128	*4237	*7957	9885	5547	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*791	*13	*241	-	-	-	-	-	-	537	-	-	-
37 RENTS	89847	*2018	*48373	*7323	*12392	*14452	*686	*20	*1748	2836	**	-	-
38 ROYALTIES	*8105	-	-	*8029	-	-	-	-	-	76	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*55	-	*21	*16	-	-	-	*10	-0	7	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	47707	*291	*27458	*109	*9181	-	*315	*10097	-	256	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	*434	*215	-	*138	-	-	*51	-	*30	1	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*11808	-	*9643	-	*1337	*209	-	*504	-	116	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	142932	*26318	*6629	*3473	30088	*181	13151	*6560	*53367	3164	**	-	-
45 TOTAL DEDUCTIONS	5405448	328033	972787	458385	805106	335888	1245524	*144668	809617	305441	**	-	-
46 COST OF SALES AND OPERATIONS	3185924	*135491	437485	157357	380940	*97429	935203	*91057	*707697	243264	**	-	-
47 COMPENSATION OF OFFICERS	259508	*7271	70204	*13567	37480	*69091	49787	*6465	*4656	988	**	-	-
48 REPAIRS	39782	*5779	16623	4809	4000	*2588	4395	*932	*476	180	**	-	-
49 BAD DEBTS	27253	*2046	*3848	*14575	*3466	*221	*1887	*15	*678	518	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	129163	*7384	55906	*10904	26399	*12646	10703	*2809	*2209	204	**	-	-
51 TAXES PAID	112541	4176	21350	17745	33793	11749	17425	*2060	2766	1477	**	-	-
52 INTEREST PAID	106084	*4868	17418	14312	15241	8038	17030	*5739	15991	7448	**	-	-
53 CONTRIBUTIONS OR GIFTS	436	-	-	*31	*141	-	*133	-	*66	64	-	-	-
54 AMORTIZATION	12117	*1	*1765	*564	*298	*196	*461	*739	*29	8064	**	-	-
55 DEPRECIATION	168277	*22282	38303	19748	16065	*20045	31226	*6048	7282	7277	**	-	-
56 DEPLETION	*1029	*627	-	*401	-	-	-	-	-	-	-	-	-
57 ADVERTISING	33418	*40	9243	*4957	4318	*1746	7542	*518	*3812	1242	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	22503	*186	*20	*94	*1158	*10216	*10184	*66	*580	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	14073	*2336	*3725	*549	*1639	*1	*2769	*2391	*582	79	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*39220	*22485	-	*15315	-	-	*189	*514	475	242	**	-	-
61 OTHER DEDUCTIONS	1254121	113062	296896	183457	280167	101923	156591	*25315	62319	34393	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-33511	-20544	-54938	-28210	27877	7270	15527	*13189	-2320	8637	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-34301	-20556	-55178	-28210	27877	7270	15527	*13189	-2320	8100	**	-	-
65 NET INCOME TOTAL	249319	*15800	32841	*29097	47716	*9314	32831	*21754	*27430	32536	-	-	-
66 DEFICIT, TOTAL	283620	36356	88020	57306	19839	*2044	*17303	*8565	*29751	24436	**	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-18778	*-4539	-21124	*6885	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	52225	*3869	4716	*-2185	26690	*2863	*15576	*-124	*821	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	4	-	4	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	77167	*10	*11026	*6239	*1079	*1632	*1562	*11914	*23984	19721	-	-	-
72 NET OPERATING LOSS DEDUCTION	67705	*10	*3301	*6239	10	*1465	*1562	*11506	*23984	19628	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*9462	-	*7724	-	*1069	*167	-	*408	-	93	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	84687	*426	*6755	*19751	*11704	*4819	*15694	*10097	*2626	12816	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*10379	-	-	-	-	-	*122	*10097	-	160	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	23155	*65	*1020	*3594	*2788	*853	*5306	*3347	*1067	5116	**	-	-
78 REG AND ALTERNATIVE TAX (TX II)	22548	*65	*1018	*3594	*2788	*853	*5231	*3023	*886	5109	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*74	-	-	-	-	-	*74	-	-	-	-	-	-
80 ALTERNATIVE MINIMUM TAX	*505	-	-	-	-	-	-	*323	*174	7	**	-	-
81 ENVIRONMENTAL TAX	*6	-	-	-	-	-	-	-	*6	-	-	-	-
82 FOREIGN TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	1588	-	-	-	-	-	1588	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*1099	-	-	-	-	*639	*98	-	*82	280	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*4955	-	-	-	-	-	-	-	*4955	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*4955	-	-	-	-	-	-	-	*4955	-	-	-	-

Returns with net income

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	1995452	122688	889121	377617	234276	156813	158240	22780	15386	6892	4589	3526	3523
2 TOTAL ASSETS	11522209786	-	33006406	61205770	83178403	112430561	329114168	157071869	240677727	246223228	325532404	579716637	9354052613
3 CASH	603648031	-	8910762	12892016	14755042	15924981	37038406	14488281	20226800	17628595	21026851	32226974	408529323
4 NOTES AND ACCOUNTS RECEIVABLE	2931049482	-	3611413	9736050	15684368	24146024	80720173	39307600	65104235	71621005	95559114	140180315	2385379185
5 LESS: ALLOWANCE FOR BAD DEBTS	71581091	-	30287	76389	179891	290149	1208581	728431	1329929	1500522	2364252	3914734	59957927
6 INVENTORIES	578969987	-	3647389	8851786	13835087	21528160	76716619	35870909	40139456	24950168	25626829	36291738	291511845
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	816539864	-	47360	65383	264600	681355	2220427	3141297	15741866	28235320	41886914	59199134	665056207
8 OTHER CURRENT ASSETS	616969286	-	1479659	2783794	4042112	5571528	17168673	9714588	13667684	12107059	15408770	26258874	508766545
9 LOANS TO STOCKHOLDERS	46559476	-	2862171	4030782	3409717	2736841	4721481	1614550	1365370	796435	804827	1234616	22982685
10 MORTGAGE AND REAL ESTATE LOANS	1075056217	-	192409	697533	1027233	2306783	3216249	1527357	6061571	15637819	32517609	83365703	928505951
11 OTHER INVESTMENTS	2441325162	-	928914	2866190	4391706	6014030	19546988	11283028	24135861	29230682	43063833	103921622	2195942309
12 DEPRECIABLE ASSETS	2735379229	-	27978047	37409673	47994162	56980657	146450209	62387118	79763624	60139192	61321450	110693485	2044261611
13 LESS: ACCUMULATED DEPRECIATION	1130295640	-	19400726	23845498	29979373	34044570	82575718	32864493	39455170	27444431	26521902	44239785	769923973
14 DEPLETABLE ASSETS	75780754	-	83998	153617	167393	237078	758814	732925	992739	1432495	1711986	3115256	66394454
15 LESS: ACCUMULATED DEPLETION	30580779	-	41289	63381	74455	100045	352167	260158	482673	771606	925440	1054882	26454682
16 LAND	98007585	-	762460	2246863	3966456	6414376	13167287	4962943	5732358	3864886	3957451	5936555	46995950
17 INTANGIBLE ASSETS (AMORTIZABLE)	166916044	-	947034	1177744	1297429	1351185	3268249	2043877	2811537	2964138	3816402	8156757	139081693
18 LESS: ACCUMULATED AMORTIZATION	39579399	-	525086	522929	548281	503662	1194995	695275	841725	695795	684658	1364328	32002664
19 OTHER ASSETS	608045578	-	1552178	2802537	3125100	3475989	9452055	4545754	7044124	8027789	9326617	19709336	538984099
20 TOTAL LIABILITIES	11522209786	-	33006406	61205770	83178403	112430561	329114168	157071869	240677727	246223228	325532404	579716637	9354052613
21 ACCOUNTS PAYABLE	709142092	-	3407819	7138150	11142354	16343205	54305387	23946390	28463284	19359750	19627874	29625850	495782029
22 MORT, NOTES, AND BONDS UNDER 1 YR	869351123	-	2744354	4669283	7292360	11818024	50097687	24243437	27147223	17546923	16969303	25815606	681006923
23 OTHER CURRENT LIABILITIES	3749316776	-	3260298	5262047	6319949	9403229	31547601	19372106	55640433	94182690	150695124	247550793	3126082506
24 LOANS FROM STOCKHOLDERS	115585847	-	5819962	5706500	5524135	5751333	10974050	2988828	2678132	1844114	1755070	2703472	69840249
25 MORT, NOTES, BONDS, 1 YR OR MORE	1432265951	-	5309907	9382930	13490549	17642501	47839237	21628192	31253773	27055175	29532414	61318410	1167812863
26 OTHER LIABILITIES	1285332245	-	949296	1827925	2125284	3546443	10679042	7676760	11535032	12727793	15157921	36290005	1182816743
27 CAPITAL STOCK	1047519597	-	5162121	6625106	6835081	7937472	18329977	8809006	11936542	10521216	18694263	34621764	918047049
28 PAID-IN OR CAPITAL SURPLUS	1502467307	-	1944868	2829931	3099345	4967444	13762338	8255195	17126579	21555062	36782832	84580376	1307563338
29 RETAINED EARNINGS, APPROPRIATED	62190622	-	92755	136288	276349	450745	1037490	302273	505181	747163	1033116	2243745	55365517
30 RETAINED EARNINGS, UNAPPROPRIATED	1301008747	-	5340042	17150534	25588784	31287452	70690601	27507591	39527450	34105310	36392614	63536528	949881842
31 OTHER RETAINED EARNINGS (1120S)	99350769	-	548432	2876654	4378969	7076975	28766300	15475149	18723375	9254476	5752771	4472540	2025128
32 LESS: COST OF TREASURY STOCK	651321289	-	1573449	2399577	2894757	3794262	8915541	3133057	3859278	2676445	6860899	13042452	602171573
33 TOTAL RECEIPTS	7246439617	118073366	179259200	210063618	225663109	278065778	792981377	342931680	378468363	238864084	240063050	368060434	3873945558
34 BUSINESS RECEIPTS	6354316205	78833344	173972399	204083518	218987927	270257885	771198085	332039372	361373380	219483276	214682803	322276201	3187128015
35 INTEREST	516457968	31754881	433782	823355	1077978	1263375	3379592	1835253	5561996	9458557	15100679	26894107	418874414
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	20849069	96724	1069	7922	11839	21692	87175	85244	290982	533500	796154	1313599	17603170
37 RENTS	69242963	331441	539927	749832	1264177	1657180	3255927	1551726	1603783	1337544	1536636	3023284	52391506
38 ROYALTIES	17956888	53374	108176	61621	87094	150489	303893	193158	257085	253396	379048	448761	15660794
39 NET S-T CAP GAIN LESS NET LT LOSS	7521396	82194	125602	17974	24520	36834	116580	88787	75906	85041	170003	521174	6176781
40 NET L-T CAP GAIN LESS NET ST LOSS	55567247	817761	336116	341144	555400	609737	1766217	1053072	1171602	1444748	1405005	3302375	42764072
41 NET GAIN, NONCAPITAL ASSETS	21836274	1000049	417927	366243	373850	489473	1291939	532394	690333	378325	661858	1016114	14617768
42 DIVIDENDS, DOMESTIC CORPORATIONS	11510663	87248	18169	71029	108664	126616	349734	191776	309751	437592	313271	573027	8923785
43 DIVIDENDS, FOREIGN CORPORATIONS	23821667	272020	*168	*76	*346	9078	22708	22810	104346	106285	168703	440212	22674916
44 OTHER RECEIPTS	147359278	4744330	3305866	3540904	3171314	3443419	11209529	5338089	7029199	5345819	4848890	8251581	87130337
45 TOTAL DEDUCTIONS	6781137325	107650519	168206521	199808463	215625893	266659307	762400228	328481257	359004638	223721117	222666214	339879514	3587033654
46 COST OF SALES AND OPERATIONS	4142087577	49775515	69863725	105542949	128228532	176348722	557735984	249089839	266907492	156160605	152374263	218251045	2011808906
47 COMPENSATION OF OFFICERS	146670292	2721288	24675313	21483963	16329698	14434963	26003377	7263759	6480311	3429714	2741470	3463114	17643322
48 REPAIRS	71611202	407114	1372623	1564679	1691184	1808987	3806474	1275241	1556418	967588	1107042	2172560	53881291
49 BAD DEBTS	33568217	852317	254615	369392	539897	675701	2033538	796844	1000259	824283	937971	1496309	23787091
50 RENT PAID ON BUSINESS PROPERTY	108703021	1507204	7179649	5973210	5423606	5703863	10078743	3583004	3874189	2470099	2737157	4619525	55552773
51 TAXES PAID	163066311	1977712	5050298	5526982	5663280	6560736	14796243	5746273	6498144	4328278	4504962	7827536	94585864
52 INTEREST PAID	425771260	30451567	1222609	1662294	2248365	2996922	8689292	3953555	6681580	7924167	11340539	19898260	328702109
53 CONTRIBUTIONS OR GIFTS	4891187	34232	58363	71170	80599	90925	234852	104724	148505	133596	163472	261412	3509337
54 AMORTIZATION	9659094	127538	126312	143394	137427	143646	411884	232738	317750	288268	299226	612175	6818734
55 DEPRECIATION	235187967	2231070	3562093	4356402	5132891	5705469	14173164	5902388	7305585	5331469	5544330	9912426	166030681
56 DEPLETION	6174838	47592	16114	21522	21284	25427	127002	87703	134753	197172	136335	390659	4969275
57 ADVERTISING	83584716	789153	1752985	1908292	1861730	2259231	5864021	2812694	3241085	2473487	2575231	5127848	52918959
58 PENSION, PROF SH, STOCK, ANNUITY	37478243	386279	2018196	2013097	1681437	1593744	3796320	1317325	1311345	862424	863616	1530333	20104127
59 EMPLOYEE BENEFIT PROGRAMS	64604992	481579	854005	1053041	1138267	1354643	3956897	1965238	2241798	1750487	1927417	3391593	44490028
60 NET LOSS, NONCAPITAL ASSETS	4663834	117019	37020	37429	54580	63174	145732	76619	93980	82176	399070	259474	3297560
61 OTHER DEDUCTIONS	1243414579	15743340	50162601	48080647	45393116	46893155	110546704	44273313	51211444	36497305	35014113	60665244	698933597
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	465302293	10422847	11052679	10255155	10037216	11406471	30581150	14450423	19463725	15142967	17396836	28180920	286911904
63 CONST TAXABLE INC FRM REL FRN CORPS	20789383	152772	-	-	-	*7591	9896	*5526	39928	118980	127394	399353	19927941
64 NET INCOME, TOTAL	465234737	10478896	11051610	10246301	10023475	11391945	30500507	14370618	19211511	14728447	16728076	27266675	289236675
65 NET INCOME, FORM 1120-A	733792	47902	532685	151704	*1502	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	44994123	2994018	5357075	3009094	2681073	3431452	10695718	4878452	5765464	2664978	1897388	1219417	399995
67 NET INCOME, FORM 1120-IC-DISC	260250	1399	13601	14560	30763	38883	111761	21063	24696	3523	-	-	-
68 NET INCOME, FORM 1120-FSC	1294919	4928	68257	34142	27301	49447	221159	129696	182372	121329	143997	213660	98632
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	56880572	2295164	2037846	1657574	1460234	1632954	3473227	1752756	2259295	2146666	2434892	3654775	32075178
70 NET OPERATING LOSS DEDUCTION	47055649	2234512	2023377	1600790	1371359	1535289	3188067	1588231	1984489	1773920	2169965	3131063	24454586
71 DIVIDENDS RECEIVED DEDUCTION	9763524	60652	14470	56784	88875	97675	285160	164524	274785	372737	264901	523537	7559424
72 PUBLIC UTILITY DIV PAID DEDUCTION	61399	-	-	-	-	-	-	-	*21	10	26	174	61168
73 INCOME SUBJECT TO TAX, TOTAL	311439636	4829256	3647320	5572078	5864502	6307042	16162501	7594664	10842522	9452464	11211547	18629201	211326540
74 NET L-T CAP GN TAXED AT ALT RATES	28869146	197107	*9540	*18760	80168	150814	496992	385317	518348	600710	563825	1257453	24590111
75 INC TAX (BEFORE CRED), TOTAL (TX I)	117834599	1764717	598957	1001758	1213997	1521393	5318995	2884088	4241132	3697095	4411453	7362563	83818452
76 REG AND ALTERNATIVE TAX (TX II)	114984398	1718812	595094	994488	1197869	1499439	5223292	2839339	4169166	3618700	4326570	7207402	81594227
77 TAX FRM RECOMP PRIOR YR INV CR	629296	7534	3281	5383	6442	9026	26620	12250	16008	12028	15660	28216	486847
78 ALTERNATIVE MINIMUM TAX	1841473	25623	250	655	8520	12455	64738	31105	49675	60362	59430	99967	1428693
79 ENVIRONMENTAL TAX	344275	4497	-	*15	6	*31	1051	601	3536	5188	8225	17813	303312
80 FOREIGN TAX CREDIT	20803122	195564	*22	*25	*3951	3412	47811	18731	52215	91933	110737	267615	20011105
81 U.S. POSSESSIONS TAX CREDIT	2666634	20884	20	2	186	1664	27634	32940	153939	234725	382974	397830	1413837
82 ORPHAN DRUG CREDIT	5154	-	-	-	-	-	-	-	-	-	-	-	5154
83 NONCONVENTIONAL SOURCE FUEL CREDIT	52439	-	-	*376	*105	-	*112	*1486	2473	*1008	1251	3269	42359
84 GENERAL BUSINESS CREDIT	7955932	73107	48576	72894	87145	89304	221923	103774	129542	102149	132301	262149	6633066
85 INVEST CREDIT: COST OF PROPERTY	32573889	49084	*5588	*20351	*21140	20113	49909	99429	167915	124320	141672	891171	30983198
86 INVESTMENT QUALIFIED FOR CREDIT	33648216	44243	*4470	*18617	34822	22297	89304	119555	205461	155610	199968	937390	31816481

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 10
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	65059	4127	21532	11244	12365	9627	***	385	145	49	22	15	***
2 TOTAL ASSETS	35820228	-	741448	1836949	4398216	6775673	***	2520842	2325362	1668858	1521798	2394828	***
3 CASH	3070588	-	161354	303934	576634	641091	***	221952	118923	72502	59817	92856	***
4 NOTES AND ACCOUNTS RECEIVABLE	3481088	-	42786	65776	279454	329818	***	366888	322906	275755	342688	430836	***
5 LESS: ALLOWANCE FOR BAD DEBTS	27038	-	*40	-	*580	*1287	***	*1498	3468	2345	1833	5137	***
6 INVENTORIES	4472917	-	57969	97315	288700	591209	***	326500	515508	320529	292468	446083	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	237685	-	*3	*275	*8857	26111	***	*12452	*50973	-	6390	18363	***
8 OTHER CURRENT ASSETS	1185629	-	33009	60453	138784	173934	***	80398	111556	122787	70600	113590	***
9 LOANS TO STOCKHOLDERS	1172932	-	55725	101262	202822	304287	***	90532	76517	7664	4686	-	***
10 MORTGAGE AND REAL ESTATE LOANS	436927	-	*292	*12494	61234	100558	***	*39300	*46068	*60252	2964	5734	***
11 OTHER INVESTMENTS	3271774	-	32879	97507	226788	322570	***	170122	209559	140695	280241	296453	***
12 DEPRECIABLE ASSETS	22637921	-	1061881	2065241	3689476	4435213	***	1256032	1137673	778211	679695	1021814	***
13 LESS: ACCUMULATED DEPRECIATION	14626334	-	829145	1428754	2566851	3003006	***	731620	636140	332934	355149	518046	***
14 DEPLETABLE ASSETS	915574	-	-	*441	*38955	*34424	***	*50591	*31646	66273	184064	375387	***
15 LESS: ACCUMULATED DEPLETION	500769	-	-	*58	*14208	*12451	***	*27111	*12815	55417	184005	139357	***
16 LAND	8241713	-	88461	402271	1214984	2337977	***	543220	302792	140166	114699	129991	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	103197	-	6506	5752	7709	24202	***	7362	4305	4129	502	13292	***
18 LESS: ACCUMULATED AMORTIZATION	37325	-	4034	3385	2236	13779	***	*757	1233	1655	-	3165	***
19 OTHER ASSETS	1783748	-	33802	56424	247694	484803	***	116478	50592	72246	23971	117037	***
20 TOTAL LIABILITIES	35820228	-	741448	1836949	4398216	6775673	***	2520842	2325362	1668858	1521798	2394828	***
21 ACCOUNTS PAYABLE	1886987	-	38073	37251	191503	236926	***	234130	225874	141395	111788	170166	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	5262060	-	182886	233740	485076	744688	***	374157	460320	282390	325728	404086	***
23 OTHER CURRENT LIABILITIES	1593854	-	47925	33433	99232	175358	***	140221	134113	265978	130494	202621	***
24 LOANS FROM STOCKHOLDERS	1603572	-	135241	140449	334773	373062	***	67813	60629	*3330	14521	13013	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	7792068	-	148320	451184	1099241	1667822	***	432984	509029	343557	364393	383899	***
26 OTHER LIABILITIES	1284220	-	11831	37889	146533	121392	***	112505	70340	70946	53179	179936	***
27 CAPITAL STOCK	5138835	-	275540	445804	927990	1194802	***	256528	104896	173909	55500	46519	***
28 PAID-IN OR CAPITAL SURPLUS	3148712	-	71755	18102	249881	591164	***	194917	130650	235518	436474	613886	***
29 RETAINED EARNINGS, APPROPRIATED	110095	-	-	*48	*15629	*58984	***	-	*10133	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6781239	-	-46512	371098	749664	1530318	***	547822	369855	127197	67649	370210	***
31 OTHER RETAINED EARNINGS (1120S)	1838161	-	-98382	111821	180487	223746	***	196255	264410	*31700	2758	17769	***
32 LESS: COST OF TREASURY STOCK	619574	-	*25231	*43871	81794	142590	***	36490	14888	*7062	40686	7277	***
33 TOTAL RECEIPTS	56109529	886876	3739411	8382313	5961682	9944646	***	2898164	3290538	2140075	2661373	3269000	***
34 BUSINESS RECEIPTS	52261711	794191	3518784	8152082	5355218	9196671	***	2643067	3076837	1891480	2518976	3162792	***
35 INTEREST	380765	20174	6899	20494	39034	55203	***	29000	31676	27850	22496	22388	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8978	*1	-	*1043	*874	*523	***	*12	*324	-	227	1334	***
37 RENTS	245248	3776	*15320	12970	20937	62337	***	21757	9990	21361	5728	2739	***
38 ROYALTIES	43405	-	-	*560	*972	*7323	***	*6840	*180	*5902	2232	67	***
39 NET S-T CAP GAIN LESS NET LT LOSS	18511	-	-	-	*915	*1221	***	-	*289	-	3311	3767	***
40 NET L-T CAP GAIN LESS NET ST LOSS	482973	*4699	*37556	7879	40517	57712	***	72272	36072	13415	36005	33249	***
41 NET GAIN, NONCAPITAL ASSETS	256081	*9304	25363	17027	40838	60769	***	5092	7914	10267	26249	8464	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	53746	*1616	-	*4386	1386	5696	***	5981	4833	*839	2696	1288	***
43 DIVIDENDS, FOREIGN CORPORATIONS	12813	-	-	-	-	*8599	***	*6	*62	*1987	-	717	***
44 OTHER RECEIPTS	2345299	53116	135489	165871	460991	488591	***	114135	122311	166973	43453	32195	***
45 TOTAL DEDUCTIONS	52093320	695381	3448772	8030065	5430292	9367393	***	2615233	3034792	1948062	2396537	3110685	***
46 COST OF SALES AND OPERATIONS	36847372	436884	2173764	6615084	3406220	6688269	***	1736843	2339547	1435876	1774364	2037083	***
47 COMPENSATION OF OFFICERS	1177004	16688	145115	174162	177587	222516	***	54844	36671	21861	9179	16464	***
48 REPAIRS	779690	12575	76318	109913	120724	140571	***	41773	23570	16983	6107	24007	***
49 BAD DEBTS	58632	*20	*3490	*2527	4916	9614	***	4246	4624	4696	7307	1549	***
50 RENT PAID ON BUSINESS PROPERTY	998053	9101	105817	122527	166887	263369	***	31102	26118	20451	6553	20635	***
51 TAXES PAID	1050042	20171	69632	97607	155555	196360	***	59315	52181	40355	37222	68762	***
52 INTEREST PAID	1266843	31224	42355	65158	159481	253289	***	74033	79547	68180	62090	56131	***
53 CONTRIBUTIONS OR GIFTS	25523	*305	578	2440	2772	4557	***	1642	2005	1044	1301	1201	***
54 AMORTIZATION	17694	*61	1749	1217	3748	1742	***	213	1269	1412	294	2793	***
55 DEPRECIATION	1985915	36622	99329	191361	313114	401498	***	102424	93378	65645	54479	84505	***
56 DEPLETION	58896	*104	-	*61	*85	*298	***	*921	*314	*2017	261	48117	***
57 ADVERTISING	153285	907	6442	14904	21141	21916	***	9480	6112	12801	5784	18320	***
58 PENSION, PROF SH, STOCK, ANNUITY	122804	*1937	*11650	*10424	*4823	21954	***	7091	5707	4122	2330	11279	***
59 EMPLOYEE BENEFIT PROGRAMS	175820	*256	9155	8178	24229	21079	***	9802	14992	11973	9929	22268	***
60 NET LOSS, NONCAPITAL ASSETS	176981	-	-	*375	*1232	5329	***	*2270	1041	*2821	156245	133	***
61 OTHER DEDUCTIONS	7198766	128527	703377	614128	867778	1115030	***	479234	347716	237825	263093	697438	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4016209	191495	290640	352248	531389	577253	***	282931	255745	192013	264836	158315	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*3684	-	-	-	-	*2529	***	-	-	*374	-	652	***
64 NET INCOME, TOTAL	4010915	191494	290640	351205	530515	579259	***	282918	255421	192387	264609	157633	***
65 NET INCOME, FORM 1120-A	15132	*3586	*11546	-	-	-	***	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	1080281	135839	107986	155824	178760	137681	***	91085	66626	*5858	1344	1411	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1162747	19730	109551	57901	146450	145689	***	59974	55764	137274	185019	22617	***
70 NET OPERATING LOSS DEDUCTION	1118625	18438	109551	54392	145322	141071	***	55317	51951	135179	182860	21568	***
71 DIVIDENDS RECEIVED DEDUCTION	44122	*1292	-	*3509	1129	4618	***	4657	3813	*2095	2160	1048	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1770932	35925	73104	137480	205306	297942	***	131859	133170	49255	80687	133605	***
74 NET L-T CAP GN TAXED AT ALT RATES	137041	-	-	*11	*309	*8438	***	12774	*6368	*3078	5565	20995	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	505730	8826	11396	25347	37806	60996	***	49821	49758	19602	31041	52132	***
76 REG AND ALTERNATIVE TAX (TX II)	496856	8717	11396	25321	37554	60481	***	49612	48939	18785	30552	51836	***
77 TAX FRM RECOMP PRIOR YR INV CR	2458	*1	-	*27	252	450	***	103	65	*29	37	118	***
78 ALTERNATIVE MINIMUM TAX	5844	-	-	-	-	*65	***	*96	711	*719	385	28	***
79 ENVIRONMENTAL TAX	465	-	-	-	-	*-0	***	*11	44	69	66	150	***
80 FOREIGN TAX CREDIT	3981	-	-	-	-	*815	***	*1	*5	*607	10	331	***
81 U.S. POSSESSIONS TAX CREDIT	1929	-	-	-0	-	-	***	1036	-	859	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	146	-	-	-	-	-	***	-	-	-	146	-	***
84 GENERAL BUSINESS CREDIT	48785	*1572	862	3886	5398	11985	***	1826	2796	3965	3257	1471	***
85 INVEST CREDIT: COST OF PROPERTY	43216	-	-	*6271	*8078	*12422	***	*995	*2023	*210	3070	1099	***
86 INVESTMENT QUALIFIED FOR CREDIT	43785	-	-	*6271	*10208	*12368	***	*995	*1388	*97	3026	1109	***

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

AGRICULTURE, FORESTRY, AND FISHING:
AGRICULTURAL PRODUCTION

MINOR INDUSTRY 0400
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	42341	2544	9001	7624	9990	8203	***	297	91	34	14	8	***
2 TOTAL ASSETS	27624712	-	351366	1270533	3627568	5794421	***	1962460	1487380	1142482	975495	1162890	***
3 CASH	2116468	-	53891	177424	409335	471624	***	166696	74775	38072	30174	57851	***
4 NOTES AND ACCOUNTS RECEIVABLE	1911383	-	*16505	24923	177106	169263	***	272123	167667	157233	213964	128957	***
5 LESS: ALLOWANCE FOR BAD DEBTS	18178	-	-	-	*318	*93	***	*966	*1368	*1590	928	4442	***
6 INVENTORIES	3489837	-	*27512	85165	186622	478154	***	303253	299407	247198	205811	324706	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	194525	-	-	*275	*2396	26111	***	*12445	*32695	-	6343	-	***
8 OTHER CURRENT ASSETS	820256	-	19325	32207	115489	143351	***	66018	96264	54077	36549	40473	***
9 LOANS TO STOCKHOLDERS	944234	-	31036	65364	170084	257926	***	38093	63839	*5762	4672	-	***
10 MORTGAGE AND REAL ESTATE LOANS	376681	-	-	*6947	59781	100558	***	*30749	*45893	*22811	2	3503	***
11 OTHER INVESTMENTS	2717035	-	*25350	60922	218782	291217	***	135726	137569	121144	125582	199539	***
12 DEPRECIABLE ASSETS	16892165	-	312511	1353060	3060058	3733461	***	886134	743391	587128	454328	547163	***
13 LESS: ACCUMULATED DEPRECIATION	11163455	-	219064	961991	2163069	2601260	***	529349	454532	276482	221365	258010	***
14 DEPLETABLE ASSETS	190606	-	-	*441	*30648	*22649	***	*6498	*474	-	64	526	***
15 LESS: ACCUMULATED DEPLETION	82758	-	-	*58	*14208	*12451	***	*140	*474	-	5	275	***
16 LAND	7676209	-	74642	376719	1157406	2257415	***	457259	261391	129747	102703	87294	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	59276	-	4508	1236	6608	5841	***	*7281	1426	*2103	-	3292	***
18 LESS: ACCUMULATED AMORTIZATION	22242	-	*3512	932	1510	4413	***	*722	735	*651	-	3045	***
19 OTHER ASSETS	1522669	-	*8663	48830	212359	455071	***	111361	19698	55930	17601	35358	***
20 TOTAL LIABILITIES	27624712	-	351366	1270533	3627568	5794421	***	1962460	1487380	1142482	975495	1162890	***
21 ACCOUNTS PAYABLE	935485	-	*7181	11548	74041	110740	***	158301	108028	68635	59693	86138	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	4287939	-	91789	152022	415492	638227	***	319840	320662	216026	235171	324035	***
23 OTHER CURRENT LIABILITIES	1024649	-	23441	14016	67084	118299	***	74563	78444	235643	80973	110002	***
24 LOANS FROM STOCKHOLDERS	1259602	-	43222	94285	246581	347602	***	66964	30982	*3181	14371	12962	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6169581	-	40951	317921	852510	1490663	***	287825	356411	198726	310478	230345	***
26 OTHER LIABILITIES	954421	-	*6164	11933	127359	97517	***	107935	35440	58737	36375	58671	***
27 CAPITAL STOCK	4577244	-	155269	408135	869561	1107627	***	239029	59873	104648	31373	29668	***
28 PAID-IN OR CAPITAL SURPLUS	1607384	-	*5123	10780	201093	500240	***	161005	117175	48966	43484	84323	***
29 RETAINED EARNINGS, APPROPRIATED	81584	-	-	*48	*7744	*39011	***	-	*9480	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5782865	-	10623	236071	713435	1299654	***	443235	256352	195355	172805	208912	***
31 OTHER RETAINED EARNINGS (1120S)	1431820	-	-17072	56006	114002	158323	***	133758	126279	*19367	2758	17769	***
32 LESS: COST OF TREASURY STOCK	487861	-	*15325	*42231	61334	113481	***	29993	11745	*6802	11986	15	***
33 TOTAL RECEIPTS	33958910	653305	1551959	2135956	3682280	7170926	***	2313505	2044421	1643874	1523074	2045154	***
34 BUSINESS RECEIPTS	30763184	563443	1393370	1926179	3158339	6512025	***	2105090	1867286	1523033	1406856	1982298	***
35 INTEREST	294982	19840	4086	15693	33978	41116	***	25049	25678	12359	14625	12431	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7144	-	-	*19	*874	*523	***	-	-	-	216	1042	***
37 RENTS	195135	*3166	*8977	12839	18840	41305	***	20876	9587	16196	5537	998	***
38 ROYALTIES	42843	-	-	*560	*972	*7323	***	*6820	*180	*5890	2214	-0	***
39 NET S-T CAP GAIN LESS NET LT LOSS	17899	-	-	-	*915	*1218	***	-	103	-	3311	3343	***
40 NET L-T CAP GAIN LESS NET ST LOSS	414892	*4690	*21945	7879	39586	56009	***	54660	30179	*6224	35527	19423	***
41 NET GAIN, NONCAPITAL ASSETS	198217	*9168	*22398	14088	38167	28775	***	3222	7763	9812	25803	5169	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	48203	*1616	-	*886	1365	5676	***	*5655	4003	*793	2436	1108	***
43 DIVIDENDS, FOREIGN CORPORATIONS	12781	-	-	-	-	*8599	***	*6	*30	*1987	-	717	***
44 OTHER RECEIPTS	1963630	51383	101183	157812	389244	468357	***	92127	99611	67580	26549	18625	***
45 TOTAL DEDUCTIONS	31181499	492551	1389770	1945574	3281539	6687085	***	2085315	1877238	1542187	1421943	1988782	***
46 COST OF SALES AND OPERATIONS	21324438	319583	973277	1238320	1866187	4856710	***	1462789	1426958	1162771	1061939	1153845	***
47 COMPENSATION OF OFFICERS	616157	*11510	*23565	54560	121358	132198	***	40865	19908	15632	4219	10058	***
48 REPAIRS	488458	7508	22065	47537	83916	104028	***	27051	16205	15634	5820	22192	***
49 BAD DEBTS	39273	*20	*127	*1187	*3299	*4512	***	2464	2787	*2961	7093	1261	***
50 RENT PAID ON BUSINESS PROPERTY	796460	7769	73980	92852	144869	199071	***	26078	22567	15982	3990	18403	***
51 TAXES PAID	661095	15946	22302	45453	102676	145153	***	45132	34515	24560	17120	27241	***
52 INTEREST PAID	999695	16718	20047	42281	134566	221991	***	56881	53464	47336	50044	39039	***
53 CONTRIBUTIONS OR GIFTS	22040	*305	*501	2221	2362	3762	***	1583	1854	867	961	793	***
54 AMORTIZATION	10855	*47	*1627	*113	620	994	***	145	1118	339	210	2765	***
55 DEPRECIATION	1451461	21827	31834	120298	251019	320238	***	79239	65226	49611	38299	42813	***
56 DEPLETION	6256	*104	-	*61	*85	*298	***	*921	*109	*314	261	16	***
57 ADVERTISING	90327	*488	*1658	3207	5538	10544	***	9085	3964	9942	4017	17764	***
58 PENSION, PROF SH, STOCK, ANNUITY	63626	*1801	-	*6983	*4049	14279	***	3093	2594	3656	1505	5527	***
59 EMPLOYEE BENEFIT PROGRAMS	118743	*256	*3007	6954	17186	14826	***	6094	9928	7425	7767	14467	***
60 NET LOSS, NONCAPITAL ASSETS	17435	-	-	*375	*1232	*4838	***	*1237	*887	*1121	1011	133	***
61 OTHER DEDUCTIONS	4475180	88668	215780	283173	542576	643644	***	322658	215153	184038	217687	632463	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2777410	160754	162189	190382	400741	483842	***	228190	167183	101688	101131	56373	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*3583	-	-	-	-	*2529	***	-	-	*374	-	550	***
64 NET INCOME, TOTAL	2773849	160754	162189	190362	399867	485847	***	228190	167183	102062	100915	55881	***
65 NET INCOME, FORM 1120-A	*4966	*3586	*1380	-	-	-	***	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	679656	108697	55886	64323	110420	94523	***	74892	38645	*29	1344	1411	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	768392	19078	66979	47496	129187	137515	***	46414	27786	68215	38247	1685	***
70 NET OPERATING LOSS DEDUCTION	728674	17786	66979	46787	128075	132913	***	42023	24625	*66157	36291	762	***
71 DIVIDENDS RECEIVED DEDUCTION	39719	*1292	-	*709	1111	4602	***	*4392	3161	*2058	1956	923	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1328843	32979	39324	78543	160260	255862	***	106884	100890	33818	63766	52785	***
74 NET L-T CAP GN TAXED AT ALT RATES	126443	-	-	*11	*309	*8403	***	12649	*4093	*2547	5322	17330	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	371992	8351	6332	12417	27790	52589	***	40034	37406	13440	24415	20422	***
76 REG AND ALTERNATIVE TAX (TX II)	366704	8242	6332	12390	27646	52293	***	39834	36915	12658	23966	20251	***
77 TAX FRM RECOMP PRIOR YR INV CR	2028	*1	-	*27	*144	264	***	98	44	*27	12	98	***
78 ALTERNATIVE MINIMUM TAX	2843	-	-	-	-	*31	***	*95	*409	*719	381	14	***
79 ENVIRONMENTAL TAX	309	-	-	-	-	*-0	***	*7	*38	*35	55	59	***
80 FOREIGN TAX CREDIT	3966	-	-	-	-	*815	***	*1	-	*607	-	331	***
81 U.S. POSSESSIONS TAX CREDIT	34	-	-	-0	-	-	***	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	146	-	-	-	-	-	***	-	-	-	146	-	***
84 GENERAL BUSINESS CREDIT	40061	*1554	*469	2526	4809	10702	***	1176	*2052	*3450	2302	1249	***
85 INVEST CREDIT: COST OF PROPERTY	39519	-	-	*6271	*8078	*12422	***	*467	*1999	*210	43	1099	***
86 INVESTMENT QUALIFIED FOR CREDIT	40054	-	-	*6271	*10208	*12368	***	*467	*1340	*97	-	1099	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

✓

MINOR INDUSTRY 0600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22718	1583	12530	3621	2376	1424	1012	88	54	16	8	7	**
2 TOTAL ASSETS	8195516	-	390081	566416	770648	981251	1786139	558382	837981	526376	546303	1231939	**
3 CASH	954120	-	107463	126510	167300	169467	184898	55256	44148	34430	29642	35005	**
4 NOTES AND ACCOUNTS RECEIVABLE	1569705	-	26281	40853	102348	160555	440538	94766	155238	118522	128724	301880	**
5 LESS: ALLOWANCE FOR BAD DEBTS	8860	-	*40	-	*262	*1194	*2377	*532	*2100	755	905	695	-
6 INVENTORIES	983081	-	30458	*12150	102078	113055	204628	*23247	216101	73332	86657	121376	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*43160	-	*3	-	*6461	-	-	*7	*18278	-	48	18363	-
8 OTHER CURRENT ASSETS	365373	-	13684	28247	23295	30584	64014	14380	15292	68710	34052	73116	**
9 LOANS TO STOCKHOLDERS	228698	-	24689	35899	*32738	46361	21979	*52439	*12678	*1902	14	-	-
10 MORTGAGE AND REAL ESTATE LOANS	60246	-	*292	*5547	*1453	-	*1594	*8551	*175	*37441	2962	2231	-
11 OTHER INVESTMENTS	554738	-	*7529	*36585	*8006	31353	93755	34396	71990	*19551	154659	96913	**
12 DEPRECIABLE ASSETS	5745757	-	749370	712180	629417	701753	1297755	369898	394282	191083	225367	474651	**
13 LESS: ACCUMULATED DEPRECIATION	3462879	-	610081	466763	403782	401746	746355	202271	181608	56452	133784	260036	**
14 DEPLETABLE ASSETS	724968	-	-	-	*8307	*11775	*4486	*44093	*31172	66273	184000	374861	**
15 LESS: ACCUMULATED DEPLETION	*418011	-	-	-	-	-	*200	*26971	12341	55417	184000	139082	**
16 LAND	565504	-	*13819	*25552	57578	80563	196420	85961	41430	10419	11995	41797	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	43921	-	*1998	*4515	*1101	*18361	2458	*81	*2879	*2027	502	10000	-
18 LESS: ACCUMULATED AMORTIZATION	15083	-	*521	*2453	*726	*9366	360	*35	*498	*1004	-	120	-
19 OTHER ASSETS	261079	-	25139	7594	35334	29731	22906	5117	30893	16316	6370	81679	**
20 TOTAL LIABILITIES	8195516	-	390081	566416	770648	981251	1786139	558382	837981	526376	546303	1231939	**
21 ACCOUNTS PAYABLE	951502	-	30892	25703	117462	126186	248700	75829	117847	72760	52095	84028	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	974121	-	91097	81719	69584	106461	194313	54317	139659	66364	90558	80050	**
23 OTHER CURRENT LIABILITIES	569205	-	24483	19417	32148	57059	142375	65658	55669	30335	49521	92539	**
24 LOANS FROM STOCKHOLDERS	343970	-	92020	46163	88192	*25461	61287	*849	*29647	149	150	52	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1622487	-	107369	133263	246731	177159	307887	145159	152619	144831	53915	153554	**
26 OTHER LIABILITIES	329800	-	5667	*25957	19174	23875	65378	*4570	34901	*12209	16805	121265	**
27 CAPITAL STOCK	561591	-	120272	37669	58429	87175	85285	17500	45022	69260	24127	16851	**
28 PAID-IN OR CAPITAL SURPLUS	1541328	-	66632	*7322	48788	90924	171170	33912	13475	*186551	392990	529563	**
29 RETAINED EARNINGS, APPROPRIATED	*28511	-	-	-	*7886	*19973	-	-	*653	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	998374	-	-57135	135027	36229	230664	447517	104587	113502	-68158	-105157	161298	**
31 OTHER RETAINED EARNINGS (1120S)	406341	-	-81310	55816	66485	*65423	86965	*62497	*138131	12334	-	-	-
32 LESS: COST OF TREASURY STOCK	131713	-	*9906	*1641	*20459	*29109	24737	*6497	*3143	260	28700	7262	-
33 TOTAL RECEIPTS	22150620	233571	2187452	6246357	2279402	2773720	3740997	584658	1246117	496201	1138299	1223846	**
34 BUSINESS RECEIPTS	21498527	*230748	2125415	6225903	2196879	2684646	3626296	537977	1209601	368447	1112120	1180495	**
35 INTEREST	85783	*334	2813	4801	5056	14087	15424	3951	5998	15491	7871	9957	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1834	*1	-	*1024	-	-	*169	*12	*324	-	11	292	-
37 RENTS	50113	*610	*6343	*131	*2097	*21033	11518	*881	*402	*5166	191	1741	**
38 ROYALTIES	*562	-	-	-	-	-	*445	*20	-	12	18	67	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*612	-	-	-	-	*3	-	-	*185	-	-	424	-
40 NET L-T CAP GAIN LESS NET ST LOSS	68080	*9	*15611	-	*931	*1703	4829	*17611	*5893	*7191	477	13826	-
41 NET GAIN, NONCAPITAL ASSETS	57864	*136	*2965	*2939	2672	31994	10941	*1871	151	*455	446	3295	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	5543	-	-	*3500	*22	*20	*359	*326	*830	46	260	180	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*32	-	-	-	-	-	-	-	*32	-	-	-	-
44 OTHER RECEIPTS	381669	*1733	34307	8059	71746	20234	71016	22008	22700	99393	16904	13570	**
45 TOTAL DEDUCTIONS	20911821	202830	2059002	6084490	2148753	2680308	3546592	529918	1157554	405875	974594	1121904	**
46 COST OF SALES AND OPERATIONS	15522934	*117300	1200487	5376764	1540033	1821559	2411379	274053	912589	273105	712424	883238	**
47 COMPENSATION OF OFFICERS	560846	*5178	121550	119602	56228	90319	119634	*13979	16762	6229	4959	6406	-
48 REPAIRS	291232	*5067	54253	62376	36808	36543	70647	14722	7365	1350	287	1815	**
49 BAD DEBTS	19359	-	*3363	*1340	1617	5102	2080	*1782	1838	1735	214	287	-
50 RENT PAID ON BUSINESS PROPERTY	201593	*1332	31837	29675	22018	64298	34594	5024	3551	4469	2563	2232	**
51 TAXES PAID	388947	*4225	47330	52154	52878	51208	71885	14183	17665	15795	20103	41520	**
52 INTEREST PAID	267148	*14507	22308	22878	24915	31298	58025	17153	26083	20844	12046	17091	**
53 CONTRIBUTIONS OR GIFTS	3483	-	*77	*219	409	795	849	*58	*150	*177	339	408	-
54 AMORTIZATION	6839	*14	*122	*1104	*3128	*748	318	*68	*151	*1074	84	28	**
55 DEPRECIATION	534454	*14794	67495	71063	62095	81261	112503	23185	28152	16034	16180	41692	**
56 DEPLETION	*52640	-	-	-	-	-	*2631	-	*205	1703	-	48101	**
57 ADVERTISING	62958	*419	4784	11697	15604	11372	11358	*395	2148	2859	1767	556	**
58 PENSION, PROF SH, STOCK, ANNUITY	59178	*136	*11650	*3442	*774	*7676	21348	*3998	3113	466	825	5752	**
59 EMPLOYEE BENEFIT PROGRAMS	57077	-	*6148	*1223	7043	6253	13125	*3707	5065	4548	2162	7801	-
60 NET LOSS, NONCAPITAL ASSETS	159546	-	-	-	-	*491	*935	*1033	*154	1700	155233	-	-
61 OTHER DEDUCTIONS	2723586	39859	487598	330955	325202	471386	615280	156577	132563	53788	45406	64975	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1238799	30741	128451	161866	130648	93412	194405	54741	88562	90325	163705	101942	**
63 CONST TAXABLE INC FRM REL FRN CORPS	102	-	-	-	-	-	-	-	-	-	-	102	-
64 NET INCOME, TOTAL	1237066	30740	128451	160842	130648	93412	194236	54728	88238	90325	163694	101752	**
65 NET INCOME, FORM 1120-A	*10166	-	*10166	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	400624	*27142	52100	91501	68339	*43158	68381	*16193	*27981	5829	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	394354	*652	42572	*10405	*17264	8174	36986	*13560	27978	*69059	146773	20932	**
70 NET OPERATING LOSS DEDUCTION	389951	*652	42572	*7605	*17247	*8158	36699	*13295	*27326	*69022	146569	20807	**
71 DIVIDENDS RECEIVED DEDUCTION	4403	-	-	*2800	*17	*16	*287	*265	*652	37	203	125	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	442089	*2946	33780	58937	45045	42080	88869	*24975	32280	15437	16921	80920	**
74 NET L-T CAP GN TAXED AT ALT RATES	10598	-	-	-	-	*35	*3724	*125	*2275	531	243	3666	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	133738	*475	5064	12931	10016	8408	30206	9788	12352	6163	6626	31710	**
76 REG AND ALTERNATIVE TAX (TX II)	133152	*475	5064	12931	9908	8187	27486	*9778	12024	6128	6586	31585	**
77 TAX FRM RECOMP PRIOR YR INV CR	430	-	-	-	*108	*186	*64	*5	*21	2	25	19	-
78 ALTERNATIVE MINIMUM TAX	3000	-	-	-	-	*34	*2646	*1	*302	-	4	14	-
79 ENVIRONMENTAL TAX	156	-	-	-	-	-	*10	*4	*5	33	11	92	-
80 FOREIGN TAX CREDIT	*14	-	-	-	-	-	-	-	*5	-	10	-	-
81 U.S. POSSESSIONS TAX CREDIT	1895	-	-	-	-	-	-	1036	-	859	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	8723	*18	*394	*1360	*589	*1282	1993	*650	*744	*515	955	222	-
85 INVEST CREDIT: COST OF PROPERTY	*3697	-	-	-	-	-	*119	*528	*24	-	3026	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*3730	-	-	-	-	-	*119	*528	*47	-	3026	10	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16764	1067	6081	3712	2388	1381	***	371	209	115	51	35	***
2 TOTAL ASSETS	76836448	-	210803	536452	875960	964440	***	2662495	3077657	4394873	3881555	9935755	***
3 CASH	4659966	-	55453	57008	156440	209706	***	445820	444231	369328	500120	757798	***
4 NOTES AND ACCOUNTS RECEIVABLE	10701655	-	24557	157283	167391	158201	***	450181	511064	661897	622694	763332	***
5 LESS: ALLOWANCE FOR BAD DEBTS	151044	-	-	*7821	*4154	*5105	***	3841	6455	5655	8184	12933	***
6 INVENTORIES	3368247	-	*1215	*26763	58057	34156	***	92488	156772	170714	158278	460256	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	713495	-	-	-	*1291	*7996	***	*155808	*68329	133732	47256	97170	***
8 OTHER CURRENT ASSETS	3101830	-	7017	38009	53534	50684	***	111246	166085	252804	149541	395739	***
9 LOANS TO STOCKHOLDERS	702096	-	*21377	*24611	69653	63048	***	79721	27562	*43948	45368	124559	***
10 MORTGAGE AND REAL ESTATE LOANS	223702	-	-	*15	-	*7455	***	*38292	*13180	*13620	10683	16230	***
11 OTHER INVESTMENTS	18378112	-	*1125	*31513	31576	75052	***	203153	350103	478682	557821	3575970	***
12 DEPRECIABLE ASSETS	40134909	-	314087	495263	917509	625273	***	1732083	1970797	2602038	2131187	3718902	***
13 LESS: ACCUMULATED DEPRECIATION	20448315	-	258198	369038	693776	431752	***	1199134	1230426	1560134	1192755	1631316	***
14 DEPLETABLE ASSETS	15690400	-	*29297	*39883	80686	97803	***	519203	644649	1026671	1086039	1367488	***
15 LESS: ACCUMULATED DEPLETION	7107663	-	*12008	*12426	*40896	39103	***	187669	343922	652438	602331	559617	***
16 LAND	1686518	-	*1477	*7577	22801	42438	***	116894	208862	173210	90337	117323	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	2877297	-	*16995	*56768	*1812	42304	***	69154	18486	105524	199741	275267	***
18 LESS: ACCUMULATED AMORTIZATION	1279061	-	*4746	*46978	*821	2384	***	16361	6955	25073	64462	102718	***
19 OTHER ASSETS	3584305	-	13153	38022	54856	28670	***	55455	85296	606002	150223	572307	***
20 TOTAL LIABILITIES	76836448	-	210803	536452	875960	964440	***	2662495	3077657	4394873	3881555	9935755	***
21 ACCOUNTS PAYABLE	5512583	-	*46434	166007	51924	133414	***	241180	377759	564099	262428	497384	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	4771207	-	*22077	169036	105040	71458	***	199793	159325	214569	285813	413712	***
23 OTHER CURRENT LIABILITIES	4445186	-	17271	48928	32594	74194	***	162237	175277	379613	220636	675533	***
24 LOANS FROM STOCKHOLDERS	2693104	-	*54047	*27383	43741	38763	***	117513	58335	*112271	56414	212473	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	13885568	-	*53646	87103	138624	178250	***	279800	480144	540462	456347	3071060	***
26 OTHER LIABILITIES	7350325	-	*131533	22917	21155	11078	***	178380	203893	283792	250012	723038	***
27 CAPITAL STOCK	4626063	-	80727	46218	67453	30102	***	324120	186070	138003	297917	632489	***
28 PAID-IN OR CAPITAL SURPLUS	20015926	-	*8882	*47149	57151	138731	***	81577	520122	652964	1038812	2307158	***
29 RETAINED EARNINGS, APPROPRIATED	171773	-	-	316	*6383	-	***	*1472	*40765	*10659	1549	2072	***
30 RETAINED EARNINGS, UNAPPROPRIATED	12175760	-	-233622	-91994	255019	212163	***	797794	736679	1301022	775807	1254679	***
31 OTHER RETAINED EARNINGS (1120S)	2253030	-	32156	*21337	104824	109769	***	399730	173198	271749	356319	214868	***
32 LESS: COST OF TREASURY STOCK	1064077	-	*2349	*7946	*7947	*33482	***	121101	33908	74330	120500	68692	***
33 TOTAL RECEIPTS	49211356	1714780	591885	2022310	1601801	1245761	***	2579033	2682925	3577023	2875652	4918709	***
34 BUSINESS RECEIPTS	42233974	1471532	412881	1938652	1481155	1129242	***	2237669	2394667	3222547	2433930	3623017	***
35 INTEREST	1231156	30043	2496	13987	12353	11814	***	33290	34501	50245	45637	129048	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	22058	*10	-	-	-	-	***	*2160	4438	6328	2495	4248	***
37 RENTS	210201	*1967	*11741	*857	*24009	*890	***	19347	5416	30466	26763	8297	***
38 ROYALTIES	645833	11	*32343	*908	*788	*10704	***	46578	26197	39254	111961	17692	***
39 NET S-T CAP GAIN LESS NET LT LOSS	28006	*1084	-	-	*38	*8	***	*1119	*290	*4545	443	9310	***
40 NET L-T CAP GAIN LESS NET ST LOSS	1544296	*22192	*11574	-	*43593	*34497	***	29018	69579	35234	118620	594200	***
41 NET GAIN, NONCAPITAL ASSETS	673356	20664	*7115	*5268	*11301	11072	***	49044	18618	14069	42374	155998	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	166068	*62	*532	*470	*19	*1187	***	2318	6300	8380	3288	70972	***
43 DIVIDENDS, FOREIGN CORPORATIONS	291782	*13	*143	-	-	-	***	*49	-	1522	2756	53067	***
44 OTHER RECEIPTS	2164625	167201	113059	62168	28546	46347	***	158440	122920	164434	87385	252860	***
45 TOTAL DEDUCTIONS	43269369	1125889	447404	1928038	1485487	1108505	***	2315878	2404241	3230170	2403498	3895980	***
46 COST OF SALES AND OPERATIONS	24458137	467384	137409	900569	560335	420542	***	1314442	1520413	1993469	1519600	2166030	***
47 COMPENSATION OF OFFICERS	705104	*10345	*17105	87529	78352	42298	***	85968	47012	52134	26550	38838	***
48 REPAIRS	626150	5069	*17280	55780	28743	89336	***	23213	30144	17051	22643	19475	***
49 BAD DEBTS	144253	*2091	*820	*2942	*3384	*6945	***	41111	6227	8722	7158	7662	***
50 RENT PAID ON BUSINESS PROPERTY	601865	14285	*13677	53308	62408	13208	***	13078	15369	21424	45949	33298	***
51 TAXES PAID	1598392	62272	18045	89102	58380	47947	***	86299	87621	186235	81854	162124	***
52 INTEREST PAID	2006264	102299	9355	25689	25813	20678	***	35291	63546	70575	79143	198022	***
53 CONTRIBUTIONS OR GIFTS	29255	*252	*78	*207	*350	245	***	1698	1682	2461	3524	4366	***
54 AMORTIZATION	74910	1406	*1283	*160	*384	*1606	***	360	1335	3548	1885	8749	***
55 DEPRECIATION	2898321	138052	26305	57247	80270	60819	***	151644	162393	188060	179477	267344	***
56 DEPLETION	1349843	19135	*3543	*10135	15497	11305	***	67776	78374	136168	76151	187934	***
57 ADVERTISING	97809	*2971	*370	3917	2468	1760	***	4477	1816	20405	4906	12554	***
58 PENSION, PROF SH, STOCK, ANNUITY	195279	*16496	-	*2484	*492	*5597	***	18743	7462	9189	10589	11345	***
59 EMPLOYEE BENEFIT PROGRAMS	487510	*17926	*780	*18640	*8919	3895	***	13986	19558	12407	35874	49199	***
60 NET LOSS, NONCAPITAL ASSETS	38417	*29	*11017	*327	*1577	*859	***	*523	2351	3835	6499	4370	***
61 OTHER DEDUCTIONS	7957860	265876	190338	620001	558116	381463	***	457268	358937	504485	301696	724671	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5941987	588891	144481	94272	116314	137256	***	263155	278684	346853	472153	1022728	***
63 CONST TAXABLE INC FRM REL FRN CORPS	120018	-	-	-	-	-	***	-	-	-	1123	5348	***
64 NET INCOME, TOTAL	6039881	588882	144481	94272	116314	137256	***	260930	274246	340525	470782	1023829	***
65 NET INCOME, FORM 1120-A	*10434	-	*7037	*3396	-	-	***	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	1114493	507086	58729	*13325	35646	35609	***	78532	58099	82559	49706	57950	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1852846	77951	63814	50717	45878	51309	***	76217	67247	101618	162423	421815	***
70 NET OPERATING LOSS DEDUCTION	1703412	77908	63389	50341	45863	50377	***	74371	62201	93688	159845	360651	***
71 DIVIDENDS RECEIVED DEDUCTION	149434	*43	*426	*376	*15	*932	***	1846	5046	7930	2578	61165	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	3237322	*3845	21938	30230	37367	58735	***	106181	148900	156445	258653	698139	***
74 NET L-T CAP GN TAXED AT ALT RATES	825979	*946	-	-	*12611	*8397	***	*1560	8063	18892	16534	426551	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1242614	2523	3418	5460	7824	16153	***	41661	61000	71587	99494	219599	***
76 REG AND ALTERNATIVE TAX (TX II)	1143473	*1164	3362	5041	7618	14070	***	38571	56731	60155	95662	207055	***
77 TAX FRM RECOMP PRIOR YR INV CR	5229	*325	-	*70	*156	*224	***	262	230	153	145	1284	***
78 ALTERNATIVE MINIMUM TAX	86325	*991	*55	*335	*50	*1859	***	2797	3927	11016	3269	7818	***
79 ENVIRONMENTAL TAX	5459	*40	-	*15	-	-	***	*31	112	263	418	1328	***
80 FOREIGN TAX CREDIT	371817	-	*21	-	-	-	***	*2327	*-0	14473	3182	23268	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2758	-	-	-	*105	-	***	*380	*543	-	96	1408	***
84 GENERAL BUSINESS CREDIT	70895	-	*418	*16	2398	*183	***	*629	1656	3270	5766	37662	***
85 INVEST CREDIT: COST OF PROPERTY	77170	-	-	-	*5084	-	***	-	*2930	*7601	4762	807	***
86 INVESTMENT QUALIFIED FOR CREDIT	75970	-	-	-	*5084	-	***	*-0	*2632	*7603	4762	807	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 02
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	480	*17	-	*297	*103	-	***	*14	-	11	-	***	-
2 TOTAL ASSETS	9035910	-	-	*41431	*38678	-	***	*142532	-	610939	-	***	-
3 CASH	727963	-	-	*1697	*1329	-	***	*12922	-	26857	-	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	854155	-	-	*4563	*7481	-	***	*16979	-	82750	-	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*5748	-	-	*98	-	-	***	-	-	30	-	***	-
6 INVENTORIES	394255	-	-	*5025	*1335	-	***	*10410	-	31226	-	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	29369	-	-	-	-	-	***	-	-	23669	-	***	-
8 OTHER CURRENT ASSETS	476631	-	-	*2947	*2854	-	***	*1417	-	77783	-	***	-
9 LOANS TO STOCKHOLDERS	83021	-	-	-	-	-	***	-	-	17112	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*12827	-	-	*15	-	-	***	*732	-	10807	-	***	-
11 OTHER INVESTMENTS	3592577	-	-	-	*447	-	***	*619	-	55816	-	***	-
12 DEPRECIABLE ASSETS	4035040	-	-	*32259	*28201	-	***	*65569	-	487099	-	***	-
13 LESS: ACCUMULATED DEPRECIATION	2216877	-	-	*15410	*11774	-	***	*37609	-	314263	-	***	-
14 DEPLETABLE ASSETS	687981	-	-	-	-	-	***	*73815	-	25722	-	***	-
15 LESS: ACCUMULATED DEPLETION	223933	-	-	-	-	-	***	*5576	-	4501	-	***	-
16 LAND	37770	-	-	*846	*8560	-	***	*471	-	808	-	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	119132	-	-	*3118	-	-	***	*594	-	64816	-	***	-
18 LESS: ACCUMULATED AMORTIZATION	7933	-	-	*486	-	-	***	*168	-	2660	-	***	-
19 OTHER ASSETS	439683	-	-	*6955	*246	-	***	*2359	-	27927	-	***	-
20 TOTAL LIABILITIES	9035910	-	-	*41431	*38678	-	***	*142532	-	610939	-	***	-
21 ACCOUNTS PAYABLE	570395	-	-	*1720	*2051	-	***	*8518	-	37085	-	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	377766	-	-	*1946	*948	-	***	*240	-	94313	-	***	-
23 OTHER CURRENT LIABILITIES	455439	-	-	*2707	*784	-	***	*6387	-	21101	-	***	-
24 LOANS FROM STOCKHOLDERS	*288805	-	-	-	-	-	***	*38999	-	40000	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2522528	-	-	*14143	*14446	-	***	*8213	-	32983	-	***	-
26 OTHER LIABILITIES	649734	-	-	*5321	*-0	-	***	*2998	-	77363	-	***	-
27 CAPITAL STOCK	648467	-	-	*3259	*1473	-	***	*21825	-	31175	-	***	-
28 PAID-IN OR CAPITAL SURPLUS	2596017	-	-	*12604	-	-	***	*32324	-	198900	-	***	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	***	-	-	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	908548	-	-	-	*8665	-	***	*23513	-	36754	-	***	-
31 OTHER RETAINED EARNINGS (1120S)	*52454	-	-	*-1	*10310	-	***	-	-	42145	-	***	-
32 LESS: COST OF TREASURY STOCK	*34243	-	-	*268	-	-	***	*485	-	881	-	***	-
33 TOTAL RECEIPTS	4096083	*47141	-	*14706	*70948	-	***	*75381	-	619929	-	***	-
34 BUSINESS RECEIPTS	3136326	31857	-	*14706	*70317	-	***	*72182	-	594511	-	***	-
35 INTEREST	109530	*275	-	-	*630	-	***	*455	-	9535	-	***	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	74	-	-	-	-	-	***	-	-	-	-	***	-
37 RENTS	6404	-	-	-	-	-	***	*35	-	1316	-	***	-
38 ROYALTIES	*4940	-	-	-	-	-	***	-	-	78	-	***	-
39 NET S-T CAP GAIN LESS NET LT LOSS	271	-	-	-	-	-	***	-	-	-	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	451389	-	-	-	-	-	***	-	-	4171	-	***	-
41 NET GAIN, NONCAPITAL ASSETS	98211	*2	-	-	-	-	***	*24	-	2501	-	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	59018	-	-	-	-	-	***	-	-	32	-	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	53834	-	-	-	-	-	***	-	-	-	-	***	-
44 OTHER RECEIPTS	176087	*15007	-	-	-	-	***	*2685	-	7786	-	***	-
45 TOTAL DEDUCTIONS	3226082	*25057	-	*13544	*65878	-	***	*61205	-	522274	-	***	-
46 COST OF SALES AND OPERATIONS	1851647	16024	-	*2666	*34633	-	***	*32227	-	230533	-	***	-
47 COMPENSATION OF OFFICERS	21549	-	-	-	*2503	-	***	*41	-	1452	-	***	-
48 REPAIRS	18233	-	-	-	*302	-	***	*30	-	42	-	***	-
49 BAD DEBTS	20097	-	-	-	-	-	***	-	-	41	-	***	-
50 RENT PAID ON BUSINESS PROPERTY	41010	-	-	*1320	*383	-	***	*121	-	1185	-	***	-
51 TAXES PAID	180111	-	-	*59	*3053	-	***	*1922	-	105285	-	***	-
52 INTEREST PAID	150885	*2229	-	*223	*1485	-	***	*1210	-	15262	-	***	-
53 CONTRIBUTIONS OR GIFTS	3437	-	-	-	-	-	***	5	-	-	-	***	-
54 AMORTIZATION	5255	1212	-	*33	-	-	***	*70	-	1702	-	***	-
55 DEPRECIATION	204725	35	-	*1837	*4681	-	***	*3097	-	30253	-	***	-
56 DEPLETION	205228	*3469	-	-	-	-	***	*9596	-	48718	-	***	-
57 ADVERTISING	3028	-	-	*874	*221	-	***	*1312	-	193	-	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	10762	-	-	-	-	-	***	*104	-	1169	-	***	-
59 EMPLOYEE BENEFIT PROGRAMS	25924	-	-	-	*621	-	***	*2035	-	1633	-	***	-
60 NET LOSS, NONCAPITAL ASSETS	981	-	-	-	-	-	***	-	-	481	-	***	-
61 OTHER DEDUCTIONS	483211	*2088	-	*6531	*17997	-	***	*9434	-	84324	-	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	870001	*22084	-	*1162	*5070	-	***	*14176	-	97656	-	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS	4778	-	-	-	-	-	***	-	-	-	-	***	-
64 NET INCOME, TOTAL	874705	*22084	-	*1162	*5070	-	***	*14176	-	97656	-	***	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	-	-	-	***	-
66 NET INCOME, FORMS 1120S	*30451	-	-	*1162	*3447	-	***	-	-	25842	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	-	-	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	382720	*22084	-	-	-	-	***	*5171	-	40908	-	***	-
70 NET OPERATING LOSS DEDUCTION	330942	*22084	-	-	-	-	***	*5171	-	40882	-	***	-
71 DIVIDENDS RECEIVED DEDUCTION	51778	-	-	-	-	-	***	-	-	25	-	***	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	615609	-	-	-	*1623	-	***	*9006	-	30906	-	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	445584	-	-	-	-	-	***	-	-	735	-	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	191631	296	-	-	*243	-	***	*3720	-	16560	-	***	-
76 REG AND ALTERNATIVE TAX (TX II)	178875	-	-	-	*243	-	***	*3423	-	12302	-	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	501	-	-	-	-	-	***	-	-	1	-	***	-
78 ALTERNATIVE MINIMUM TAX	11012	282	-	-	-	-	***	*285	-	4123	-	***	-
79 ENVIRONMENTAL TAX	1242	14	-	-	-	-	***	*12	-	134	-	***	-
80 FOREIGN TAX CREDIT	*41238	-	-	-	-	-	***	*3	-	10352	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	-
84 GENERAL BUSINESS CREDIT	38475	-	-	-	-	-	***	7	-	-	-	***	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	***	-	-	-	-	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	-

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

MINOR INDUSTRY 1010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*24	***	-	-	-	-	***	-	-	-	-	-	**
2 TOTAL ASSETS	*2383355	***	-	-	-	-	***	-	-	-	-	-	**
3 CASH	*224320	***	-	-	-	-	***	-	-	-	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	*371450	***	-	-	-	-	***	-	-	-	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	4945	***	-	-	-	-	***	-	-	-	-	-	**
6 INVENTORIES	98617	***	-	-	-	-	***	-	-	-	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	4040	***	-	-	-	-	***	-	-	-	-	-	**
8 OTHER CURRENT ASSETS	148863	***	-	-	-	-	***	-	-	-	-	-	**
9 LOANS TO STOCKHOLDERS	13	***	-	-	-	-	***	-	-	-	-	-	**
10 MORTGAGE AND REAL ESTATE LOANS	1273	***	-	-	-	-	***	-	-	-	-	-	**
11 OTHER INVESTMENTS	946238	***	-	-	-	-	***	-	-	-	-	-	**
12 DEPRECIABLE ASSETS	1611096	***	-	-	-	-	***	-	-	-	-	-	**
13 LESS: ACCUMULATED DEPRECIATION	1082060	***	-	-	-	-	***	-	-	-	-	-	**
14 DEPLETABLE ASSETS	4253	***	-	-	-	-	***	-	-	-	-	-	**
15 LESS: ACCUMULATED DEPLETION	711	***	-	-	-	-	***	-	-	-	-	-	**
16 LAND	*4304	***	-	-	-	-	***	-	-	-	-	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	4971	***	-	-	-	-	***	-	-	-	-	-	**
18 LESS: ACCUMULATED AMORTIZATION	1966	***	-	-	-	-	***	-	-	-	-	-	**
19 OTHER ASSETS	53599	***	-	-	-	-	***	-	-	-	-	-	**
20 TOTAL LIABILITIES	*2383355	***	-	-	-	-	***	-	-	-	-	-	**
21 ACCOUNTS PAYABLE	*274290	***	-	-	-	-	***	-	-	-	-	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	51249	***	-	-	-	-	***	-	-	-	-	-	**
23 OTHER CURRENT LIABILITIES	*159574	***	-	-	-	-	***	-	-	-	-	-	**
24 LOANS FROM STOCKHOLDERS	28660	***	-	-	-	-	***	-	-	-	-	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	344648	***	-	-	-	-	***	-	-	-	-	-	**
26 OTHER LIABILITIES	*157848	***	-	-	-	-	***	-	-	-	-	-	**
27 CAPITAL STOCK	*156175	***	-	-	-	-	***	-	-	-	-	-	**
28 PAID-IN OR CAPITAL SURPLUS	*654014	***	-	-	-	-	***	-	-	-	-	-	**
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	***	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*562677	***	-	-	-	-	***	-	-	-	-	-	**
31 OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	-	***	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	5779	***	-	-	-	-	***	-	-	-	-	-	**
33 TOTAL RECEIPTS	*1338394	***	-	-	-	-	***	-	-	-	-	-	**
34 BUSINESS RECEIPTS	1133971	***	-	-	-	-	***	-	-	-	-	-	**
35 INTEREST	*35755	***	-	-	-	-	***	-	-	-	-	-	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3	***	-	-	-	-	***	-	-	-	-	-	**
37 RENTS	2282	***	-	-	-	-	***	-	-	-	-	-	**
38 ROYALTIES	708	***	-	-	-	-	***	-	-	-	-	-	**
39 NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	***	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*30988	***	-	-	-	-	***	-	-	-	-	-	**
41 NET GAIN, NONCAPITAL ASSETS	*91690	***	-	-	-	-	***	-	-	-	-	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	1058	***	-	-	-	-	***	-	-	-	-	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	768	***	-	-	-	-	***	-	-	-	-	-	**
44 OTHER RECEIPTS	41171	***	-	-	-	-	***	-	-	-	-	-	**
45 TOTAL DEDUCTIONS	*1192982	***	-	-	-	-	***	-	-	-	-	-	**
46 COST OF SALES AND OPERATIONS	912760	***	-	-	-	-	***	-	-	-	-	-	**
47 COMPENSATION OF OFFICERS	2221	***	-	-	-	-	***	-	-	-	-	-	**
48 REPAIRS	16071	***	-	-	-	-	***	-	-	-	-	-	**
49 BAD DEBTS	19979	***	-	-	-	-	***	-	-	-	-	-	**
50 RENT PAID ON BUSINESS PROPERTY	31452	***	-	-	-	-	***	-	-	-	-	-	**
51 TAXES PAID	*24853	***	-	-	-	-	***	-	-	-	-	-	**
52 INTEREST PAID	39582	***	-	-	-	-	***	-	-	-	-	-	**
53 CONTRIBUTIONS OR GIFTS	1316	***	-	-	-	-	***	-	-	-	-	-	**
54 AMORTIZATION	136	***	-	-	-	-	***	-	-	-	-	-	**
55 DEPRECIATION	31985	***	-	-	-	-	***	-	-	-	-	-	**
56 DEPLETION	23880	***	-	-	-	-	***	-	-	-	-	-	**
57 ADVERTISING	80	***	-	-	-	-	***	-	-	-	-	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	3817	***	-	-	-	-	***	-	-	-	-	-	**
59 EMPLOYEE BENEFIT PROGRAMS	*2518	***	-	-	-	-	***	-	-	-	-	-	**
60 NET LOSS, NONCAPITAL ASSETS	-	***	-	-	-	-	***	-	-	-	-	-	-
61 OTHER DEDUCTIONS	*82335	***	-	-	-	-	***	-	-	-	-	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*145412	***	-	-	-	-	***	-	-	-	-	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS	1631	***	-	-	-	-	***	-	-	-	-	-	**
64 NET INCOME, TOTAL	*147040	***	-	-	-	-	***	-	-	-	-	-	**
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	***	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	***	-	-	-	-	***	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	***	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	***	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*40741	***	-	-	-	-	***	-	-	-	-	-	**
70 NET OPERATING LOSS DEDUCTION	*39894	***	-	-	-	-	***	-	-	-	-	-	**
71 DIVIDENDS RECEIVED DEDUCTION	847	***	-	-	-	-	***	-	-	-	-	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	***	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	*106300	***	-	-	-	-	***	-	-	-	-	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	30901	***	-	-	-	-	***	-	-	-	-	-	**
75 INC TAX (BEFORE CRED), TOTAL (TX I)	*42457	***	-	-	-	-	***	-	-	-	-	-	**
76 REG AND ALTERNATIVE TAX (TX II)	*40402	***	-	-	-	-	***	-	-	-	-	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	-	***	-	-	-	-	***	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	1839	***	-	-	-	-	***	-	-	-	-	-	**
79 ENVIRONMENTAL TAX	216	***	-	-	-	-	***	-	-	-	-	-	**
80 FOREIGN TAX CREDIT	28382	***	-	-	-	-	***	-	-	-	-	-	**
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	3940	***	-	-	-	-	***	-	-	-	-	-	**
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	***	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1070
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	83	*6	-	-	*39	-	*11	*11	**	***	**	***	**
2 TOTAL ASSETS	6270063	-	-	-	*18143	-	*41515	*101946	**	***	**	***	**
3 CASH	491405	-	-	-	*1170	-	*244	*12802	**	***	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	400487	-	-	-	-	-	*192	*972	**	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	676	-	-	-	-	-	-	-	-	***	-	***	**
6 INVENTORIES	267479	-	-	-	*1335	-	-	*1450	**	***	**	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	25329	-	-	-	-	-	-	-	-	***	**	***	-
8 OTHER CURRENT ASSETS	280487	-	-	-	*939	-	*23	*1002	**	***	**	***	**
9 LOANS TO STOCKHOLDERS	83009	-	-	-	-	-	-	-	-	***	-	***	**
10 MORTGAGE AND REAL ESTATE LOANS	*11539	-	-	-	-	-	-	*732	-	***	-	***	-
11 OTHER INVESTMENTS	2596327	-	-	-	-	-	-	-	-	***	**	***	**
12 DEPRECIABLE ASSETS	1990853	-	-	-	*7786	-	*17779	*19002	**	***	**	***	**
13 LESS: ACCUMULATED DEPRECIATION	832911	-	-	-	*1653	-	*1963	*2169	**	***	**	***	**
14 DEPLETABLE ASSETS	665501	-	-	-	-	-	*25666	*72734	**	***	**	***	**
15 LESS: ACCUMULATED DEPLETION	219741	-	-	-	-	-	*505	*5016	**	***	**	***	**
16 LAND	32160	-	-	-	*8560	-	-	*11	-	***	**	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*110826	-	-	-	-	-	*2	*594	-	***	**	***	**
18 LESS: ACCUMULATED AMORTIZATION	*5264	-	-	-	-	-	*2	*168	-	***	**	***	**
19 OTHER ASSETS	373254	-	-	-	*6	-	*79	-	-	***	**	***	**
20 TOTAL LIABILITIES	6270063	-	-	-	*18143	-	*41515	*101946	**	***	**	***	**
21 ACCOUNTS PAYABLE	261310	-	-	-	-	-	*1044	*3882	**	***	**	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	246626	-	-	-	*948	-	*372	-	-	***	**	***	**
23 OTHER CURRENT LIABILITIES	274002	-	-	-	*260	-	*548	*1029	-	***	**	***	**
24 LOANS FROM STOCKHOLDERS	*260145	-	-	-	-	-	-	*38999	**	***	**	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	2121429	-	-	-	*8073	-	*34	-	-	***	**	***	**
26 OTHER LIABILITIES	453559	-	-	-	*-0	-	-	*2098	**	***	**	***	**
27 CAPITAL STOCK	483347	-	-	-	*196	-	*16515	*19441	**	***	**	***	**
28 PAID-IN OR CAPITAL SURPLUS	1831449	-	-	-	-	-	*37846	*28940	-	***	**	***	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	323762	-	-	-	*8665	-	*-14843	*7556	**	***	**	***	**
31 OTHER RETAINED EARNINGS (1120S)	42145	-	-	-	-	-	-	-	-	***	-	***	-
32 LESS: COST OF TREASURY STOCK	27711	-	-	-	-	-	-	-	-	***	**	***	**
33 TOTAL RECEIPTS	2271868	*33054	-	-	*34922	-	*10169	*34009	**	***	**	***	**
34 BUSINESS RECEIPTS	1537941	27049	-	-	*34291	-	-	*33535	**	***	**	***	**
35 INTEREST	68551	-	-	-	*630	-	-	*388	**	***	**	***	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	71	-	-	-	-	-	-	-	-	***	-	***	-
37 RENTS	2842	-	-	-	-	-	*16	*35	-	***	**	***	**
38 ROYALTIES	*4232	-	-	-	-	-	*5	-	-	***	**	***	**
39 NET S-T CAP GAIN LESS NET LT LOSS	271	-	-	-	-	-	-	-	-	***	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*420395	-	-	-	-	-	*27	-	-	***	-	***	**
41 NET GAIN, NONCAPITAL ASSETS	6486	-	-	-	-	-	*283	-	-	***	-	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	57959	-	-	-	-	-	-	-	-	***	**	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	53066	-	-	-	-	-	-	-	-	***	-	***	**
44 OTHER RECEIPTS	120053	*6005	-	-	-	-	*9838	*49	-	***	**	***	**
45 TOTAL DEDUCTIONS	1625135	*25056	-	-	*33299	-	*2336	*26999	**	***	**	***	**
46 COST OF SALES AND OPERATIONS	814827	16024	-	-	*25165	-	-	*13123	**	***	**	***	**
47 COMPENSATION OF OFFICERS	19159	-	-	-	*2503	-	*649	-	-	***	**	***	**
48 REPAIRS	*2131	-	-	-	*302	-	*7	*16	**	***	**	***	**
49 BAD DEBTS	118	-	-	-	-	-	-	-	-	***	**	***	**
50 RENT PAID ON BUSINESS PROPERTY	7723	-	-	-	-	-	*60	*97	**	***	**	***	**
51 TAXES PAID	53550	-	-	-	*1143	-	*217	*1079	**	***	**	***	**
52 INTEREST PAID	98355	*2229	-	-	*758	-	*563	*254	**	***	**	***	**
53 CONTRIBUTIONS OR GIFTS	2116	-	-	-	-	-	-	-	-	***	-	***	**
54 AMORTIZATION	5043	1212	-	-	-	-	-	*70	-	***	**	***	-
55 DEPRECIATION	151612	35	-	-	*314	-	*190	*2656	**	***	**	***	**
56 DEPLETION	132185	3469	-	-	-	-	-	*4152	**	***	**	***	**
57 ADVERTISING	*769	-	-	-	*216	-	*2	*12	**	***	**	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	6841	-	-	-	-	-	-	-	-	***	**	***	**
59 EMPLOYEE BENEFIT PROGRAMS	21280	-	-	-	-	-	-	*529	**	***	**	***	**
60 NET LOSS, NONCAPITAL ASSETS	981	-	-	-	-	-	-	-	-	***	**	***	-
61 OTHER DEDUCTIONS	308446	*2087	-	-	*2897	-	*647	*5011	**	***	**	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	646733	*7998	-	-	*1623	-	*7833	*7010	**	***	**	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	3147	-	-	-	-	-	-	-	-	***	-	***	**
64 NET INCOME, TOTAL	649809	*7998	-	-	*1623	-	*7833	*7010	**	***	**	***	**
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
66 NET INCOME, FORMS 1120S	25842	-	-	-	-	-	-	-	-	***	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	298967	*7998	-	-	-	-	*7833	*1126	**	***	**	***	**
70 NET OPERATING LOSS DEDUCTION	248035	*7998	-	-	-	-	*7833	*1126	**	***	**	***	**
71 DIVIDENDS RECEIVED DEDUCTION	50932	-	-	-	-	-	-	-	-	***	**	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	*479076	-	-	-	*1623	-	-	*5883	-	***	-	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	414683	-	-	-	-	-	-	-	-	***	-	***	**
75 INC TAX (BEFORE CRED), TOTAL (TX I)	134517	-	-	-	*243	-	-	*2222	**	***	**	***	**
76 REG AND ALTERNATIVE TAX (TX II)	*126397	-	-	-	*243	-	-	*2176	-	***	-	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	501	-	-	-	-	-	-	-	-	***	**	***	**
78 ALTERNATIVE MINIMUM TAX	*6726	-	-	-	-	-	-	*41	**	***	**	***	-
79 ENVIRONMENTAL TAX	894	-	-	-	-	-	-	*5	-	***	**	***	**
80 FOREIGN TAX CREDIT	*2504	-	-	-	-	-	-	*3	-	***	-	***	**
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 GENERAL BUSINESS CREDIT	34529	-	-	-	-	-	-	-	-	***	-	***	**
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	***	-	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-

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MINING: METAL MINING: OTHER METAL MINING

MINOR INDUSTRY 1098
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	374	***	-	*297	*64	-	-	*3	**	***	**	**	-
2 TOTAL ASSETS	*382493	***	-	*41431	*20535	-	-	*40587	**	***	**	**	-
3 CASH	*12238	***	-	*1697	*159	-	-	*120	**	***	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	*82217	***	-	*4563	*7481	-	-	*16007	**	***	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*128	***	-	*98	-	-	-	-	-	***	-	**	-
6 INVENTORIES	*28159	***	-	*5025	-	-	-	*8960	**	***	**	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	***	-	-	-	-	-	-	-	***	-	-	-
8 OTHER CURRENT ASSETS	*47282	***	-	*2947	*1915	-	-	*415	**	***	**	**	-
9 LOANS TO STOCKHOLDERS	-	***	-	-	-	-	-	-	-	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*15	***	-	*15	-	-	-	-	-	***	-	-	-
11 OTHER INVESTMENTS	*50012	***	-	-	*447	-	-	*619	-	***	**	-	-
12 DEPRECIABLE ASSETS	*433090	***	-	*32259	*20414	-	-	*46567	**	***	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	*301906	***	-	*15410	*10120	-	-	*35440	**	***	**	**	-
14 DEPLETABLE ASSETS	*18226	***	-	-	-	-	-	*1081	-	***	**	-	-
15 LESS: ACCUMULATED DEPLETION	*3482	***	-	-	-	-	-	*561	-	***	**	-	-
16 LAND	*1306	***	-	*846	-	-	-	*460	**	***	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*3335	***	-	*3118	-	-	-	-	-	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*703	***	-	*486	-	-	-	-	-	***	-	-	-
19 OTHER ASSETS	*12830	***	-	*6955	*239	-	-	*2359	**	***	**	**	-
20 TOTAL LIABILITIES	*382493	***	-	*41431	*20535	-	-	*40587	**	***	**	**	-
21 ACCOUNTS PAYABLE	*34795	***	-	*1720	*2051	-	-	*4635	**	***	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	*79892	***	-	*1946	-	-	-	*240	-	***	**	**	-
23 OTHER CURRENT LIABILITIES	*21863	***	-	*2707	*524	-	-	*5358	**	***	-	**	-
24 LOANS FROM STOCKHOLDERS	-	***	-	-	-	-	-	-	-	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	*56451	***	-	*14143	*6373	-	-	*8213	**	***	**	**	-
26 OTHER LIABILITIES	*38327	***	-	*5321	-	-	-	*900	**	***	**	**	-
27 CAPITAL STOCK	*8945	***	-	*3259	*1277	-	-	*2385	**	***	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	*110554	***	-	*12604	-	-	-	*3384	**	***	**	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*22110	***	-	-	-	-	-	*15957	**	***	**	**	-
31 OTHER RETAINED EARNINGS (1120S)	*10309	***	-	*-1	*10310	-	-	-	-	***	-	-	-
32 LESS: COST OF TREASURY STOCK	*753	***	-	*268	-	-	-	*485	-	***	-	-	-
33 TOTAL RECEIPTS	485821	***	-	*14706	*36026	-	-	*41373	**	***	**	**	-
34 BUSINESS RECEIPTS	*464413	***	-	*14706	*36026	-	-	*38647	**	***	**	**	-
35 INTEREST	*5225	***	-	-	-	-	-	*67	**	***	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-	***	-	-	-	-	-	-	-	***	-	-	-
37 RENTS	1280	***	-	-	-	-	-	-	-	***	**	**	-
38 ROYALTIES	-	***	-	-	-	-	-	-	-	***	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	-	-	-	***	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	5	***	-	-	-	-	-	-	-	***	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*34	***	-	-	-	-	-	*24	-	***	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	-	***	-	-	-	-	-	-	-	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	***	-	-	-
44 OTHER RECEIPTS	*14864	***	-	-	-	-	-	*2636	**	***	**	**	-
45 TOTAL DEDUCTIONS	*407965	***	-	*13544	*32579	-	-	*34206	**	***	**	**	-
46 COST OF SALES AND OPERATIONS	*124061	***	-	*2666	*9468	-	-	*19104	**	***	**	**	-
47 COMPENSATION OF OFFICERS	*169	***	-	-	-	-	-	*41	-	***	-	**	-
48 REPAIRS	*31	***	-	-	-	-	-	*14	-	***	-	-	-
49 BAD DEBTS	-	***	-	-	-	-	-	-	-	***	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	*1835	***	-	*1320	*383	-	-	*24	-	***	-	**	-
51 TAXES PAID	*101708	***	-	*59	*1910	-	-	*842	**	***	-	**	-
52 INTEREST PAID	*12948	***	-	*223	*727	-	-	*957	**	***	**	**	-
53 CONTRIBUTIONS OR GIFTS	5	***	-	-	-	-	-	5	**	***	-	-	-
54 AMORTIZATION	*76	***	-	*33	-	-	-	-	-	***	-	**	-
55 DEPRECIATION	*21128	***	-	*1837	*4368	-	-	*441	**	***	**	**	-
56 DEPLETION	*49163	***	-	-	-	-	-	*5443	**	***	-	**	-
57 ADVERTISING	*2179	***	-	*874	*4	-	-	*1301	-	***	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*104	***	-	-	-	-	-	*104	**	***	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*2127	***	-	-	*621	-	-	*1506	**	***	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	-	***	-	-	-	-	-	-	-	***	-	-	-
61 OTHER DEDUCTIONS	*92430	***	-	*6531	*15100	-	-	*4423	**	***	**	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	77856	***	-	*1162	*3447	-	-	*7167	**	***	**	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	-	-	-
64 NET INCOME, TOTAL	77856	***	-	*1162	*3447	-	-	*7167	**	***	**	**	-
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	-	-	-
66 NET INCOME, FORMS 1120S	*4609	***	-	*1162	*3447	-	-	-	-	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*43013	***	-	-	-	-	-	*4044	-	***	**	-	-
70 NET OPERATING LOSS DEDUCTION	*43013	***	-	-	-	-	-	*4044	-	***	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	30233	***	-	-	-	-	-	3123	**	***	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	***	-	-	-	-	-	-	-	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	*14657	***	-	-	-	-	-	*1499	**	***	**	**	-
76 REG AND ALTERNATIVE TAX (TX II)	12077	***	-	-	-	-	-	1248	**	***	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	-	***	-	-	-	-	-	-	-	***	-	-	-
78 ALTERNATIVE MINIMUM TAX	*2448	***	-	-	-	-	-	*244	-	***	**	**	-
79 ENVIRONMENTAL TAX	*132	***	-	-	-	-	-	*7	**	***	**	**	-
80 FOREIGN TAX CREDIT	10352	***	-	-	-	-	-	-	-	***	-	**	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84 GENERAL BUSINESS CREDIT	7	***	-	-	-	-	-	7	**	***	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	***	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 03
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1629	*21	*819	*333	*64	*123	***	73	43	*12	9	5	***
2 TOTAL ASSETS	17163167	-	*27626	*46502	*21043	*95063	***	515896	639783	*400329	636693	762879	***
3 CASH	666013	-	*2194	*15853	*1538	*31533	***	76948	99506	*34502	63517	32756	***
4 NOTES AND ACCOUNTS RECEIVABLE	2737460	-	*13014	*18499	*6567	*24732	***	87973	105594	*62995	68342	69976	***
5 LESS: ALLOWANCE FOR BAD DEBTS	14829	-	-	-	-	-	***	-	*933	*4	506	399	***
6 INVENTORIES	700669	-	-	-	-	*13	***	*32630	35838	*6754	44584	36466	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	226746	-	-	-	-	-	***	*72957	*39873	*3577	-	72784	***
8 OTHER CURRENT ASSETS	1034008	-	*462	*1993	*5716	*1729	***	*39604	42241	*16918	15097	28899	***
9 LOANS TO STOCKHOLDERS	41993	-	-	*996	*4312	*4486	***	*11186	*15125	*671	1612	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*4389	-	-	-	-	-	***	*4163	*9	*217	-	-	***
11 OTHER INVESTMENTS	3357737	-	-	*8312	-	-	***	*12581	73745	*107277	26643	193484	***
12 DEPRECIABLE ASSETS	8251366	-	*131890	*110862	*4496	*88822	***	385852	429366	*344030	347812	434138	***
13 LESS: ACCUMULATED DEPRECIATION	4246675	-	*125218	*110045	*1606	*64956	***	259345	253882	*260723	153730	234380	***
14 DEPLETABLE ASSETS	3806890	-	-	-	-	-	***	*22103	*12712	*23649	85080	36359	***
15 LESS: ACCUMULATED DEPLETION	1035667	-	-	-	-	-	***	*6807	*6765	*6950	31984	6211	***
16 LAND	240414	-	-	-	-	*3018	***	17773	16352	*17534	11081	26622	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	531790	-	-	*66	*30	-	***	*1093	*6159	*6944	77159	59933	***
18 LESS: ACCUMULATED AMORTIZATION	119270	-	-	*33	*10	-	***	*18	*1858	*2048	5023	5592	***
19 OTHER ASSETS	980135	-	*5284	*-0	-	*5687	***	17202	26701	*44987	87009	18145	***
20 TOTAL LIABILITIES	17163167	-	*27626	*46502	*21043	*95063	***	515896	639783	*400329	636693	762879	***
21 ACCOUNTS PAYABLE	870812	-	*42183	*26587	*13076	*30558	***	54437	68155	*23339	25227	68658	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	567454	-	*8019	*31960	*64	*4072	***	*15141	51377	*20388	38299	26866	***
23 OTHER CURRENT LIABILITIES	972661	-	*16576	*10962	*3592	*22560	***	57554	46004	*32572	59081	35345	***
24 LOANS FROM STOCKHOLDERS	1149132	-	*29843	-	-	*4493	***	-	*5405	14	-	30752	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2942396	-	-	-	-	*23051	***	*52774	81286	*73708	121102	101000	***
26 OTHER LIABILITIES	2124989	-	*125105	*-0	-	*766	***	*50823	55395	*65049	84209	68655	***
27 CAPITAL STOCK	163342	-	*5761	*2907	*383	*800	***	7014	3239	*14266	7365	27873	***
28 PAID-IN OR CAPITAL SURPLUS	5642156	-	-	-	-	*6186	***	*6028	24695	*42924	153107	130752	***
29 RETAINED EARNINGS, APPROPRIATED	80635	-	-	-	-	-	***	-	-	22	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2253671	-	*-201162	*-23839	*3928	*2577	***	*162534	292985	*137722	149663	283914	***
31 OTHER RETAINED EARNINGS (1120S)	568787	-	*1300	*2452	-	-	***	*147573	*22660	-	50638	-	***
32 LESS: COST OF TREASURY STOCK	172867	-	-	*4526	-	-	***	*37982	*11418	*9675	51998	10936	***
33 TOTAL RECEIPTS	13382197	*148734	*170663	*399385	*148520	*388334	***	795955	801594	*507031	573469	705945	***
34 BUSINESS RECEIPTS	12336189	*147557	*119502	*389993	*148250	*381209	***	774693	746736	*471092	502716	561813	***
35 INTEREST	269924	-	*1100	*8184	*271	*1532	***	*4021	9687	*8690	12974	7122	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5800	-	-	-	-	-	***	*40	*2462	*174	102	2569	***
37 RENTS	34746	-	*6496	-	-	*512	***	*919	2342	*5980	4548	828	***
38 ROYALTIES	42650	-	-	-	-	*1138	***	*1707	4338	*8439	1515	156	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*2865	-	-	-	-	-	***	-	*136	*6	420	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	209196	-	-	-	-	-	***	*68	*4059	*1507	32808	78556	***
41 NET GAIN, NONCAPITAL ASSETS	75904	4	-	-	-	*1797	***	*8167	2018	*1110	4670	966	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	18103	-	-	-	-	-	***	*1	*4274	*111	400	5243	***
43 DIVIDENDS, FOREIGN CORPORATIONS	1990	-	-	-	-	-	***	-	-	1500	-	-	***
44 OTHER RECEIPTS	384831	*1173	*43565	*1209	-	*2145	***	6340	25542	*8422	13316	48692	***
45 TOTAL DEDUCTIONS	12652148	*144356	*136570	*383817	*147143	*384882	***	754756	748586	*477823	515954	571851	***
46 COST OF SALES AND OPERATIONS	8467947	*83866	*53922	*146404	-	*115396	***	585341	570209	*382838	352272	426531	***
47 COMPENSATION OF OFFICERS	92517	*1659	-	-	*10532	*8084	***	*7935	6021	*3735	3602	2940	***
48 REPAIRS	232098	*2407	*10218	*49473	*3023	*78078	***	*734	17155	*493	6110	9341	***
49 BAD DEBTS	12658	-	-	-	-	-	***	*3872	*107	*2542	102	279	***
50 RENT PAID ON BUSINESS PROPERTY	180014	*3293	*2264	*35194	*19790	*3495	***	*396	3245	*5315	12299	1795	***
51 TAXES PAID	527088	*2703	*4596	*35669	*5535	*13887	***	30558	26596	*20841	29621	32800	***
52 INTEREST PAID	382733	*5349	*516	*85	-	*3006	***	4128	13342	*6313	12670	9135	***
53 CONTRIBUTIONS OR GIFTS	5987	-	-	*121	*153	*17	***	*250	*284	*112	914	535	***
54 AMORTIZATION	20554	-	-	*13	*6	-	***	*18	*268	*486	134	4379	***
55 DEPRECIATION	666459	*11528	*2943	*1026	*1181	*13080	***	32540	31109	*20407	38562	37409	***
56 DEPLETION	364172	8852	-	-	-	*469	***	*18804	17166	*7910	17829	17306	***
57 ADVERTISING	6934	*2	-	*1088	*27	*8	***	*416	*244	*629	222	52	***
58 PENSION, PROF SH, STOCK, ANNUITY	30038	258	-	*1461	-	-	***	*6040	*1376	*331	3002	457	***
59 EMPLOYEE BENEFIT PROGRAMS	238011	*11199	-	*11031	*2388	*16	***	*2067	*5423	*3836	10264	13764	***
60 NET LOSS, NONCAPITAL ASSETS	13597	-	*11017	-	-	-	***	*306	*205	*188	53	-	***
61 OTHER DEDUCTIONS	1411340	*13241	*51094	*102252	*104509	*149347	***	61354	55836	*21846	28298	14627	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	730049	*4378	*34092	*15569	*1378	*3452	***	41199	53007	*29208	57515	134094	***
63 CONST TAXABLE INC FRM REL FRN CORPS	15006	-	-	-	-	-	***	-	-	-	-	-	***
64 NET INCOME, TOTAL	739190	*4378	*34092	*15569	*1378	*3452	***	41094	50545	*29033	57413	131525	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	95700	*4378	*139	*2452	-	-	***	*24587	*4428	-	8437	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	341935	-	*32094	*11906	-	*2430	***	*7099	19144	*16654	17065	38462	***
70 NET OPERATING LOSS DEDUCTION	325635	-	*32094	*11906	-	*2430	***	*7098	*15713	*15065	16750	34383	***
71 DIVIDENDS RECEIVED DEDUCTION	16299	-	-	-	-	-	***	*1	*3431	*1588	316	4079	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	301190	-	*1860	*1211	*1378	*1022	***	*9408	26974	*12380	31911	93063	***
74 NET L-T CAP GN TAXED AT ALT RATES	39673	-	-	-	-	-	***	-	*738	14	872	649	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	143474	-	*334	*472	*144	*213	***	*3740	11201	*6565	12632	33740	***
76 REG AND ALTERNATIVE TAX (TX II)	106831	-	*279	*472	*144	*167	***	*3542	10193	*4930	12244	32267	***
77 TAX FRM RECOMP PRIOR YR INV CR	891	-	-	-	-	-	***	*62	*45	*12	64	26	***
78 ALTERNATIVE MINIMUM TAX	34912	-	*55	-	-	*46	***	*136	*944	*1608	258	1281	***
79 ENVIRONMENTAL TAX	840	-	-	-	-	-	***	-	*20	*14	65	166	***
80 FOREIGN TAX CREDIT	279	-	-	-	-	-	***	-	-	-	-	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	34	-	-	-	-	-	***	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	16193	-	*247	-	-	*23	***	*423	*239	*1828	2593	759	***
85 INVEST CREDIT: COST OF PROPERTY	29164	-	-	-	-	-	***	-	-	-	-	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	29164	-	-	-	-	-	***	-	-	-	-	-	***

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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 04
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12085	969	4608	2677	1518	1116	763	197	101	65	29	19	21
2 TOTAL ASSETS	36828119	-	146020	380788	572900	769451	1483452	1417447	1520862	2417212	2114642	2964484	23040861
3 CASH	2414244	-	33288	30686	117945	160715	208610	234654	237512	266181	296499	248726	579430
4 NOTES AND ACCOUNTS RECEIVABLE	5126307	-	*11044	104481	87354	116391	285562	242331	264804	351474	366798	276290	3019778
5 LESS: ALLOWANCE FOR BAD DEBTS	100460	-	-	*7723	*2944	*5105	*3438	*2147	*3755	*2233	2186	10554	60374
6 INVENTORIES	1453444	-	*1215	*12217	*43055	*8879	20972	26836	51320	46340	31807	138942	1071862
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	321490	-	-	-	*1291	*7996	*50048	*82851	*21539	*86767	40140	22424	8433
8 OTHER CURRENT ASSETS	1245080	-	*1892	*31561	40992	48646	101202	49762	95202	109367	92100	114995	559360
9 LOANS TO STOCKHOLDERS	524800	-	*21377	*23615	65341	57699	48476	*45559	*6366	*14451	39490	58662	143762
10 MORTGAGE AND REAL ESTATE LOANS	201055	-	-	-	-	*7455	*2581	*33396	*9214	*1627	10179	16230	120374
11 OTHER INVESTMENTS	8896825	-	*1125	*23201	*19378	59873	180805	170792	206297	261200	384928	748416	6840810
12 DEPRECIABLE ASSETS	16628453	-	170288	300431	589907	450542	803410	612509	706139	906806	1046764	1071348	9970310
13 LESS: ACCUMULATED DEPRECIATION	8260926	-	125434	209686	460322	300847	491969	437394	474546	520227	682322	461374	4096805
14 DEPLETABLE ASSETS	10620135	-	*29297	*39883	*55837	97803	327122	397577	585245	957032	939208	770655	6420476
15 LESS: ACCUMULATED DEPLETION	5733652	-	*12008	*12426	*37728	39103	210758	167589	326587	637041	560959	338991	3390461
16 LAND	837632	-	*1012	*6731	*8416	*35638	57887	53973	96781	81884	21512	35960	437836
17 INTANGIBLE ASSETS (AMORTIZABLE)	2109281	-	*16995	*53467	*1518	42304	2803	66218	10035	*25487	100730	169390	1620334
18 LESS: ACCUMULATED AMORTIZATION	1137919	-	*4746	*46417	*706	2384	435	*15535	3851	*16187	58466	94373	894818
19 OTHER ASSETS	1682328	-	*674	30767	43566	22948	100573	23652	39147	484285	48420	197740	690556
20 TOTAL LIABILITIES	36828119	-	146020	380788	572900	769451	1483452	1417447	1520862	2417212	2114642	2964484	23040861
21 ACCOUNTS PAYABLE	3209132	-	*2692	122878	13875	94695	217727	134703	235403	428862	158318	163489	1636491
22 MORT, NOTES, AND BONDS UNDER 1 YR	2871762	-	*14058	124193	76232	60550	301975	161754	60188	*28638	181390	153188	1709596
23 OTHER CURRENT LIABILITIES	2439469	-	*515	31334	13199	45699	178064	69951	85750	262105	100597	362323	1289931
24 LOANS FROM STOCKHOLDERS	1162098	-	*23954	*27383	*33640	*33111	215051	*77821	*52404	*66525	-0	575	631633
25 MORT, NOTES, BONDS, 1 YR OR MORE	5923864	-	*53646	65942	*78024	133380	153357	177406	233100	244043	146706	706588	3931672
26 OTHER LIABILITIES	3220892	-	*6424	*16742	*20738	10312	56918	61891	103589	101021	133878	223513	2485866
27 CAPITAL STOCK	2101099	-	66554	39314	28983	18748	262360	277419	115813	69612	250475	107797	864023
28 PAID-IN OR CAPITAL SURPLUS	10287338	-	*6479	*34411	*50683	127870	421993	27375	458174	347024	746093	463589	7603648
29 RETAINED EARNINGS, APPROPRIATED	*59348	-	-	316	*6383	-	-	*1472	*38991	*10636	1549	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4913000	-	-52165	-100284	198861	197058	-342017	378685	82516	733912	232765	598084	2985585
31 OTHER RETAINED EARNINGS (1120S)	938003	-	*25760	*18887	*57675	*75277	*32025	*86067	63050	*149331	215063	214868	-
32 LESS: COST OF TREASURY STOCK	297885	-	*1897	*329	*5393	*27249	14002	37098	*8116	*24497	52192	29530	97583
33 TOTAL RECEIPTS	20921889	1428363	352249	1008490	936644	722378	1361663	864204	859506	1225448	1213362	1991968	8957614
34 BUSINESS RECEIPTS	16757574	1202021	248334	943071	849917	617058	1154354	565907	673351	974551	875423	1568699	7084888
35 INTEREST	648772	29737	*392	3465	9314	10079	13076	25688	19418	24983	25179	48347	439093
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	13785	*10	-	-	-	-	*1738	*2021	*1403	*6118	1964	533	-
37 RENTS	116351	*1967	-	*364	*18704	*377	7417	18024	1235	10974	19454	4589	33245
38 ROYALTIES	591961	11	*32343	*908	*788	*9565	18915	44819	*20460	30714	107743	13195	312499
39 NET S-T CAP GAIN LESS NET LT LOSS	21867	*1084	-	-	*38	*8	*314	*1119	*146	*4425	23	9030	5678
40 NET L-T CAP GAIN LESS NET ST LOSS	742107	*22192	*887	-	*36628	*34497	70463	28732	64342	27857	85112	97751	273645
41 NET GAIN, NONCAPITAL ASSETS	458213	*20658	*712	*3467	*10856	8658	20107	38208	14198	8488	37254	151319	144288
42 DIVIDENDS, DOMESTIC CORPORATIONS	80897	*62	*45	*470	-	*1187	*2706	*1587	*1078	6683	2046	6593	58441
43 DIVIDENDS, FOREIGN CORPORATIONS	230192	*13	*143	-	-	-	*12	*16	-	-	2254	-	227754
44 OTHER RECEIPTS	1260171	150607	*69393	56744	10399	40948	72561	138084	63875	130655	56910	91911	378083
45 TOTAL DEDUCTIONS	17711775	871490	266654	945383	854764	607759	1198684	730684	735304	1077690	894057	1691385	7837921
46 COST OF SALES AND OPERATIONS	8533234	309664	65888	302552	353719	223772	665973	265081	334925	643496	456762	939491	3971911
47 COMPENSATION OF OFFICERS	336234	*8335	*10517	53440	48016	32335	53177	33309	16685	19195	12632	17895	30697
48 REPAIRS	154085	*2499	*6191	*4865	17735	7925	2925	6318	2448	2078	9551	6137	85413
49 BAD DEBTS	89430	*1387	-	*2264	*3340	*6669	4851	34508	4342	2785	3583	6752	18950
50 RENT PAID ON BUSINESS PROPERTY	289261	*10604	*11283	*10696	39689	9543	15549	7779	10926	11906	25842	16027	119417
51 TAXES PAID	581571	57870	11186	46273	31631	28020	33802	24691	28006	31748	27675	78543	182125
52 INTEREST PAID	1149290	93430	8228	7783	13431	14676	30253	23485	30391	25427	47927	79751	774508
53 CONTRIBUTIONS OR GIFTS	8726	*190	*78	*86	*182	225	603	1180	649	990	342	1611	2593
54 AMORTIZATION	38890	*190	*1283	*90	*274	*1606	*773	*217	674	621	1436	1887	29839
55 DEPRECIATION	1336059	119229	21593	44571	51436	42138	57893	56268	53542	60507	82008	72937	673939
56 DEPLETION	469475	6158	*2636	*3089	*8256	6120	25053	27537	35472	52702	34394	39841	228217
57 ADVERTISING	44062	*1152	*351	*1134	1291	1565	4418	681	296	411	1143	11315	20306
58 PENSION, PROF SH, STOCK, ANNUITY	66432	*16208	-	-	-	*5568	11341	7017	1090	1833	1947	3429	18000
59 EMPLOYEE BENEFIT PROGRAMS	106298	*6676	-	*5669	*326	*2439	5748	2702	6356	2164	7069	8308	58841
60 NET LOSS, NONCAPITAL ASSETS	21423	*29	-	*327	*1577	*859	*455	*173	*2065	*3163	5943	2197	4636
61 OTHER DEDUCTIONS	4487303	237868	127422	462544	283863	224299	285869	239740	207438	218665	175802	405262	1618530
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3210114	556873	85595	63107	81879	114620	162979	133520	124203	147758	319305	300583	1119693
63 CONST TAXABLE INC FRM REL FRN CORPS	99237	-	-	-	-	-	-	-	-	-	1035	2201	96001
64 NET INCOME, TOTAL	3295565	556863	85595	63107	81879	114620	161241	131498	122800	141641	318376	302252	1215694
65 NET INCOME, FORM 1120-A	*7467	-	*4070	*3396	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	805882	*500376	*51968	*9711	*17571	*25962	*38854	*13101	37567	*32803	20019	57950	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1012521	53201	*23818	*29316	35625	48879	79206	60248	35947	40005	132873	110729	362675
70 NET OPERATING LOSS DEDUCTION	939893	53158	*23783	*28940	35625	47946	76996	58998	35084	34677	131285	105516	307885
71 DIVIDENDS RECEIVED DEDUCTION	72628	*43	*36	*376	-	*932	*2209	*1250	*863	5328	1589	5213	54790
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1488232	*3286	*9809	24080	31259	48175	43181	58150	49286	68928	165484	133573	853019
74 NET L-T CAP GN TAXED AT ALT RATES	218542	*946	-	-	*12611	*8397	*5970	*1346	*6392	17341	14962	10314	140263
75 INC TAX (BEFORE CRED), TOTAL (TX I)	579480	2143	*1436	3874	6964	12545	14803	22640	20745	29674	61587	55727	347343
76 REG AND ALTERNATIVE TAX (TX II)	542252	*1080	*1436	3804	6759	10508	13611	20638	18138	25209	58684	50890	331495
77 TAX FRM RECOMP FRIOR YR INV CR	2812	*325	-	*70	*156	*224	*55	143	149	125	65	709	792
78 ALTERNATIVE MINIMUM TAX	30071	*710	-	-	*50	*1814	1134	1843	2417	4249	2536	1736	13582
79 ENVIRONMENTAL TAX	2229	*26	-	-	-	-	*3	*16	*41	90	302	278	1474
80 FOREIGN TAX CREDIT	296604	-	*21	-	-	-	*2	*2325	*-0	3901	1888	20767	267698
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2581	-	-	-	*105	-	*58	*380	*534	-	96	1408	-
84 GENERAL BUSINESS CREDIT	11605	-	*171	*16	*2187	*160	*419	*186	*879	*170	2302	2373	2741
85 INVEST CREDIT: COST OF PROPERTY	*11615	-	-	-	*5084	-	*904	-	*6	*143	103	205	5169
86 INVESTMENT QUALIFIED FOR CREDIT	*10712	-	-	-	*5084	-	-	*-0	*6	*145	103	205	5169

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

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

MINOR INDUSTRY 1330 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6360	874	2528	*1021	554	655	418	129	75	58	18	16	16
2 TOTAL ASSETS	28510144	-	106105	*136004	207476	437961	904639	940008	1119635	2169498	1329611	2464731	18694477
3 CASH	1661866	-	17127	*6746	65622	70335	126335	123520	172715	207469	226085	241548	404365
4 NOTES AND ACCOUNTS RECEIVABLE	3750811	-	*6991	*40870	*21820	43169	149172	158077	161102	290893	189962	215637	2473119
5 LESS: ALLOWANCE FOR BAD DEBTS	39758	-	-	-	-	*37	-	*2023	*2732	*2217	899	7697	24153
6 INVENTORIES	1141145	-	*1215	*1777	*4378	*3290	*7371	23494	37150	44991	5952	48576	962952
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	308952	-	-	-	*1291	*7820	*50048	*81299	*21069	*84859	40140	22424	-
8 OTHER CURRENT ASSETS	715346	-	*1332	*25125	*7959	42077	45562	18665	79928	71027	74323	52064	297283
9 LOANS TO STOCKHOLDERS	433871	-	*18552	*251	*51942	53309	31805	*29854	*6143	*13063	29642	58662	140649
10 MORTGAGE AND REAL ESTATE LOANS	192508	-	-	-	-	*7455	*1424	*27478	*9214	*1064	9270	16230	120374
11 OTHER INVESTMENTS	6956896	-	*1125	*3779	*8239	*50791	87210	129912	150980	220128	228935	724261	5351535
12 DEPRECIABLE ASSETS	10974433	-	116639	*62467	*36435	145795	390243	354782	401361	854813	513037	764167	7334694
13 LESS: ACCUMULATED DEPRECIATION	4505732	-	87575	*35326	*32134	101391	194062	238610	283122	490670	299587	333735	2409521
14 DEPLETABLE ASSETS	9339667	-	*29297	*34723	*55837	74542	274806	193623	559308	947953	401022	723521	6045035
15 LESS: ACCUMULATED DEPLETION	5017943	-	*12008	*7729	*37728	33516	194561	62668	318068	632488	168942	323275	3226959
16 LAND	672264	-	*1012	-	*3841	*26758	*41930	33533	83486	66583	8813	35328	370980
17 INTANGIBLE ASSETS (AMORTIZABLE)	1267679	-	*16444	*3281	*1340	*37079	*2706	*65192	5762	*25469	99502	169370	841533
18 LESS: ACCUMULATED AMORTIZATION	668387	-	*4591	*775	*536	*716	*412	*14928	2734	*16184	58073	94357	475081
19 OTHER ASSETS	1326526	-	*544	*816	*19170	*11199	85059	18809	38073	482745	30430	152010	487672
20 TOTAL LIABILITIES	28510144	-	106105	*136004	207476	437961	904639	940008	1119635	2169498	1329611	2464731	18694477
21 ACCOUNTS PAYABLE	2431425	-	*1059	*92156	*5024	48412	138403	102187	173136	413865	46972	112688	1297522
22 MORT, NOTES, AND BONDS UNDER 1 YR	2071792	-	*11512	*67785	*25498	*41455	124004	133166	30954	*27351	154039	98909	1357117
23 OTHER CURRENT LIABILITIES	1577453	-	*97	*960	*5927	20903	86557	28827	57836	188402	59107	210794	918045
24 LOANS FROM STOCKHOLDERS	645993	-	*11179	*23828	*2360	*26364	118009	*47125	*51949	*66525	-	-	298655
25 MORT, NOTES, BONDS, 1 YR OR MORE	4461080	-	*46010	*17081	*8488	*50323	110189	129395	149842	186005	75321	592171	3096254
26 OTHER LIABILITIES	2947731	-	*6187	*1	*-0	*4138	55883	44424	73635	97010	64857	192279	2409318
27 CAPITAL STOCK	1318576	-	55118	*16524	4264	8636	188631	269136	82580	69070	166796	73573	384247
28 PAID-IN OR CAPITAL SURPLUS	8290846	-	*6479	*575	*47633	93684	348763	-15382	439754	346319	335420	459768	6227834
29 RETAINED EARNINGS, APPROPRIATED	*50037	-	-	-	-	-	-	-	*38991	*9497	1549	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4144447	-	*-54187	*-100104	*91999	116778	-274062	193364	-17393	663442	239169	539211	2746219
31 OTHER RETAINED EARNINGS (1120S)	725010	-	*22650	*17200	*16767	*48463	*16388	*8375	*39267	*125968	215063	214868	-
32 LESS: COST OF TREASURY STOCK	154246	-	-	-	*484	*21196	*8127	*609	*927	*23955	28683	29530	40734
33 TOTAL RECEIPTS	14304988	1169484	137184	*72269	289957	252180	718915	434510	524255	888820	681112	1396362	7739941
34 BUSINESS RECEIPTS	10935654	1030968	*58890	*31299	231332	160475	576363	204243	356666	653965	437419	995463	6198571
35 INTEREST	519308	5114	*98	*1719	*5280	6618	8598	18860	16515	19548	18750	43216	374992
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	12148	*10	-	-	-	-	*1738	*2021	*1342	*6118	386	533	-
37 RENTS	70175	*1967	-	*358	*4715	*287	*3706	*14580	*1124	9998	1677	3441	28322
38 ROYALTIES	574506	-	*32343	*514	-	*9565	12035	*43883	*20450	30119	103911	13031	308655
39 NET S-T CAP GAIN LESS NET LT LOSS	21061	*1081	-	-	-	*8	-	*910	*130	*4200	23	9030	5678
40 NET L-T CAP GAIN LESS NET ST LOSS	601718	*17532	*777	-	*36561	*33710	51300	12469	61958	26144	56171	97408	207688
41 NET GAIN, NONCAPITAL ASSETS	415614	*13522	-	*2783	*9453	*3136	10215	34065	13909	8427	27714	150086	142304
42 DIVIDENDS, DOMESTIC CORPORATIONS	66840	*62	*45	-	-	*1187	*1266	*766	*1078	6352	1341	6593	48150
43 DIVIDENDS, FOREIGN CORPORATIONS	123608	*13	*143	-	-	-	*12	*16	-	-	254	-	123170
44 OTHER RECEIPTS	964358	99214	*44888	*35597	*2616	37192	53683	102698	51084	123949	33466	77562	302410
45 TOTAL DEDUCTIONS	11658029	644082	104944	*49380	242101	183188	624563	349922	419685	762591	421842	1104434	6751296
46 COST OF SALES AND OPERATIONS	5693322	288311	*23909	*12046	*165713	52051	347412	90634	127768	359970	219907	547858	3457743
47 COMPENSATION OF OFFICERS	150696	*3821	*309	*4961	*12260	*12454	27009	15366	13278	18032	7790	11340	24076
48 REPAIRS	92348	*171	-	*281	*799	*682	949	605	1003	1670	1540	1646	83001
49 BAD DEBTS	57755	*1387	-	*975	*303	*643	3909	*21525	4194	2412	2604	5259	14544
50 RENT PAID ON BUSINESS PROPERTY	162951	*6547	*4811	*663	*1969	2958	4878	2066	7652	7199	2941	12148	109120
51 TAXES PAID	368119	53362	7488	*2817	5974	7714	17369	13548	19957	29351	17880	43500	149159
52 INTEREST PAID	822616	*2278	*5739	*2195	*5935	7557	16753	14457	23164	22214	23001	62037	637286
53 CONTRIBUTIONS OR GIFTS	6952	*134	*78	-	-	*106	*397	*769	629	990	140	1511	2198
54 AMORTIZATION	30854	*164	*1196	-	*273	*1598	*133	*140	310	*524	364	851	25302
55 DEPRECIATION	890153	90375	13353	*7742	*6156	10438	29833	34959	35655	56071	45744	54548	505281
56 DEPLETION	389532	6158	*2636	*1824	*7863	4377	20175	17929	34819	51018	22496	34303	185934
57 ADVERTISING	33820	*2	*21	*10	*246	*155	*2654	*47	215	401	50	10539	19480
58 PENSION, PROF SH, STOCK, ANNUITY	41512	*13140	-	-	-	*45	*5502	*2392	*523	1735	1648	1478	15049
59 EMPLOYEE BENEFIT PROGRAMS	65706	*34	-	*783	-	*996	2863	*893	2199	1707	2057	3444	50729
60 NET LOSS, NONCAPITAL ASSETS	8560	*29	-	-	*1577	*38	*211	*90	*2050	3079	177	175	1134
61 OTHER DEDUCTIONS	2843133	178169	45404	*15084	33034	81377	144517	134503	146269	206219	73502	313796	1471260
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2646959	525401	32241	*22890	47856	68992	94352	84588	104569	126229	259269	291927	988645
63 CONST TAXABLE INC FRM REL FRN CORPS	79968	-	-	-	-	-	-	-	-	-	-	2201	77767
64 NET INCOME, TOTAL	2714780	525392	32241	*22890	47856	68992	92614	82567	103227	120111	258883	293595	1066412
65 NET INCOME, FORM 1120-A	*4128	-	*2665	*1463	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	698531	*480720	*27111	*7729	*12753	*10913	*20071	*9088	*32716	*19460	20019	57950	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	763638	41891	*4356	*14156	*19788	40804	42624	49935	29094	37433	89989	107429	286138
70 NET OPERATING LOSS DEDUCTION	701177	41848	*4320	*14156	*19788	39871	41571	49341	28232	32370	88927	102216	238536
71 DIVIDENDS RECEIVED DEDUCTION	62461	*43	*36	-	-	*932	*1053	*594	*863	5064	1062	5213	47603
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1263680	*2781	*774	*1004	*17891	*25672	29918	23544	41417	63314	148875	128216	780274
74 NET L-T CAP GN TAXED AT ALT RATES	189532	*946	-	-	*12611	*8397	*5751	*1346	*4132	17303	14907	10314	113825
75 INC TAX (BEFORE CRED), TOTAL (TX I)	504498	*1636	*116	*151	*4538	6087	10927	9825	17749	27673	54217	53644	317936
76 REG AND ALTERNATIVE TAX (TX II)	472601	*888	*116	*151	*4337	*4219	9855	8357	15272	23244	52313	48871	304979
77 TAX FRM RECOMP PRIOR YR INV CR	1677	*10	-	-	*151	*189	*46	*97	147	123	60	686	168
78 ALTERNATIVE MINIMUM TAX	26136	*710	-	-	*50	*1679	*1023	*1351	2289	4219	1588	1707	11511
79 ENVIRONMENTAL TAX	1968	*26	-	-	-	-	*3	*10	*41	87	256	266	1280
80 FOREIGN TAX CREDIT	288177	-	*21	-	-	-	*2	-	*-0	3901	1888	20767	261596
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*1707	-	-	-	-	-	*12	*380	*89	-	96	1130	-
84 GENERAL BUSINESS CREDIT	3465	-	-	-	*125	*24	*20	*178	*366	*162	106	2318	165
85 INVEST CREDIT: COST OF PROPERTY	*451	-	-	-	-	-	-	-	-	*143	103	205	-
86 INVESTMENT QUALIFIED FOR CREDIT	*453	-	-	-	-	-	-	*-0	-	*145	103	205	-

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

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

MINOR INDUSTRY 1380
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5725	*95	2081	1657	965	461	345	69	26	*8	11	3	5
2 TOTAL ASSETS	8317975	-	39915	244784	365424	331491	578813	477438	401228	*247714	785032	499753	4346383
3 CASH	752379	-	16161	23940	52323	90380	82275	111134	64797	*58711	70414	7178	175065
4 NOTES AND ACCOUNTS RECEIVABLE	1375496	-	*4052	*63612	65534	73222	136390	84254	103702	*60581	176836	60653	546660
5 LESS: ALLOWANCE FOR BAD DEBTS	60702	-	-	*7723	*2944	*5069	*3438	*124	*1023	16	1286	2857	36222
6 INVENTORIES	312299	-	-	*10440	*38677	*5589	*13601	*3342	*14170	*1349	25855	90367	108910
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*12539	-	-	-	-	*176	-	*1552	*470	*1908	-	-	8433
8 OTHER CURRENT ASSETS	529735	-	*560	*6436	33034	6569	55639	*31098	15274	*38340	17777	62932	262076
9 LOANS TO STOCKHOLDERS	90928	-	*2825	*23364	*13400	*4391	*16671	*15705	*223	1389	9848	-	3112
10 MORTGAGE AND REAL ESTATE LOANS	*8547	-	-	-	-	-	*1157	*5919	-	*563	909	-	-
11 OTHER INVESTMENTS	1939929	-	-	*19422	*11138	*9082	93595	*40880	*55317	*41072	155993	24154	1489275
12 DEPRECIABLE ASSETS	5654020	-	*53649	237964	553472	304747	413167	257726	304778	*51993	533727	307181	2635616
13 LESS: ACCUMULATED DEPRECIATION	3755194	-	*37859	174360	428188	199456	297907	198784	191424	*29558	382735	127639	1687284
14 DEPLETABLE ASSETS	1280468	-	-	*5160	-	*23261	*52316	*203955	*25937	*9078	538186	47134	375441
15 LESS: ACCUMULATED DEPLETION	715709	-	-	*4697	-	*5587	*16198	*104921	*8519	*4553	392017	15716	163503
16 LAND	165368	-	-	*6731	*4574	*8880	*15958	*20440	*13296	*15301	12700	633	66856
17 INTANGIBLE ASSETS (AMORTIZABLE)	841602	-	*551	*50186	*178	*5224	*96	*1026	*4273	*18	1228	20	778801
18 LESS: ACCUMULATED AMORTIZATION	469532	-	*155	*45642	*170	*1668	*23	*607	*1117	*3	393	16	419737
19 OTHER ASSETS	355802	-	*130	*29951	24396	11749	15513	*4843	*1074	*1540	17990	45731	202884
20 TOTAL LIABILITIES	8317975	-	39915	244784	365424	331491	578813	477438	401228	*247714	785032	499753	4346383
21 ACCOUNTS PAYABLE	777707	-	*1633	*30722	*8850	*46282	79324	32516	62267	*14996	111346	50801	338969
22 MORT, NOTES, AND BONDS UNDER 1 YR	799970	-	*2546	*56408	50735	*19095	177970	*28588	*29234	1288	27351	54278	352479
23 OTHER CURRENT LIABILITIES	862016	-	*419	30375	7272	*24796	91508	41124	*27914	*73703	41491	151529	371885
24 LOANS FROM STOCKHOLDERS	516105	-	*12775	*3556	*31280	*6747	*97042	*30697	*455	-	-0	575	332973
25 MORT, NOTES, BONDS, 1 YR OR MORE	1462784	-	*7636	*48861	*69536	83057	43168	*48011	*83258	*58038	71384	114417	835417
26 OTHER LIABILITIES	273160	-	*237	*16741	*20737	*6174	*1035	17467	*29953	*4012	69021	31234	76548
27 CAPITAL STOCK	782523	-	*11436	22790	24719	10112	73728	8283	33233	*542	83679	34224	479776
28 PAID-IN OR CAPITAL SURPLUS	1996492	-	-	*33836	*3050	*34186	73229	*42756	*18420	*705	410673	3822	1375814
29 RETAINED EARNINGS, APPROPRIATED	*9311	-	-	316	*6383	-	-	*1472	-	*1140	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	768553	-	*2021	-179	106862	80280	-67955	185321	*99899	*70470	-6404	58873	239366
31 OTHER RETAINED EARNINGS (1120S)	212994	-	*3110	*1687	*40908	*26814	*15637	*77692	*23783	23362	-	-	-
32 LESS: COST OF TREASURY STOCK	143639	-	*1897	*329	*4909	*6054	*5875	*36489	*7188	542	23508	-	56848
33 TOTAL RECEIPTS	6616901	*258879	215065	936220	646686	470198	642748	429694	335251	*336628	532251	595606	1217673
34 BUSINESS RECEIPTS	5821920	*171053	*189444	911772	618585	456583	577990	361664	316685	*320586	438004	573236	886317
35 INTEREST	129464	24624	*295	*1747	4034	*3461	4479	6827	*2902	*5435	6430	5131	64101
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1638	-	-	-	-	-	-	-	*61	-	1577	-	-
37 RENTS	46176	-	-	6	*13989	*90	*3711	*3444	*111	*976	17777	1148	4923
38 ROYALTIES	17455	11	-	*394	*788	-	*6881	*937	*10	*595	3832	164	3844
39 NET S-T CAP GAIN LESS NET LT LOSS	*807	3	-	-	*38	-	*314	*210	*17	*225	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	140389	4660	*110	-	*66	*787	*19164	*16263	*2384	*1714	28941	344	65957
41 NET GAIN, NONCAPITAL ASSETS	42599	7136	*712	*684	*1402	*5522	*9892	*4142	*289	61	9541	1234	1984
42 DIVIDENDS, DOMESTIC CORPORATIONS	14057	-	-	*470	-	-	*1440	*821	-	*330	705	-	10291
43 DIVIDENDS, FOREIGN CORPORATIONS	106584	-	-	-	-	-	-	-	-	-	2000	-	104584
44 OTHER RECEIPTS	295813	*51392	*24505	*21148	*7783	*3756	18878	35386	12792	*6707	23444	14350	75674
45 TOTAL DEDUCTIONS	6053746	*227408	161711	896003	612663	424570	574121	380762	315618	*315099	472215	586950	1086625
46 COST OF SALES AND OPERATIONS	2839912	*21353	*41979	*290507	188005	171721	318562	174447	207157	*283526	236855	391633	514168
47 COMPENSATION OF OFFICERS	185538	*4514	*10207	48479	35756	19881	26169	17944	*3407	*1164	4842	6555	6621
48 REPAIRS	61737	2328	*6191	*4584	*16936	*7244	*1976	*5712	*1446	*408	8011	4491	2412
49 BAD DEBTS	31676	-	-	*1289	*3037	*6026	*942	*12983	*149	373	979	1493	4406
50 RENT PAID ON BUSINESS PROPERTY	126310	*4057	*6472	*10033	37720	6585	10672	*5714	*3274	*4707	22901	3879	10297
51 TAXES PAID	213452	*4508	3698	43456	25657	20306	16433	11143	8049	*2396	9795	35043	32967
52 INTEREST PAID	326675	*91151	*2489	5587	7496	7118	13501	9028	*7228	*3213	24926	17714	137223
53 CONTRIBUTIONS OR GIFTS	1774	56	-	*86	*182	*119	*205	*410	*20	-	202	99	395
54 AMORTIZATION	8036	*26	*87	*90	*1	*9	*640	*77	*364	*97	1072	1036	4536
55 DEPRECIATION	445907	*28855	*8240	36829	45280	31701	28059	21309	17887	*4436	36263	18389	168658
56 DEPLETION	79943	-	-	*1265	*393	*1743	*4878	*9608	*653	*1684	11898	5538	42284
57 ADVERTISING	10242	*1150	*330	*1124	1045	*1410	*1765	*634	*80	9	1093	776	826
58 PENSION, PROF SH, STOCK, ANNUITY	24920	3069	-	-	-	*5523	*5839	*4624	*567	*98	299	1951	2951
59 EMPLOYEE BENEFIT PROGRAMS	40592	*6642	-	*4886	*326	*1442	2885	*1808	*4157	457	5012	4864	8112
60 NET LOSS, NONCAPITAL ASSETS	12863	-	-	*327	-	*821	*244	*83	*14	*84	5766	2022	3502
61 OTHER DEDUCTIONS	1644170	*59699	82018	447460	250829	142922	141352	105237	61169	*12447	102300	91466	147270
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	563155	*31471	53354	40217	34023	45628	68627	48932	19633	*21529	60036	8656	131048
63 CONST TAXABLE INC FRM REL FRN CORPS	19269	-	-	-	-	-	-	-	-	-	1035	-	18234
64 NET INCOME, TOTAL	580786	*31471	53354	40217	34023	45628	68627	48932	19572	*21529	59493	8656	149281
65 NET INCOME, FORM 1120-A	*3338	-	*1405	*1933	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	107352	*19656	*24857	*1982	*4818	*15049	*18783	*4012	*4851	13344	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	248883	11310	*19462	*15159	*15837	*8075	36581	*10313	*6852	*2572	42885	3300	76536
70 NET OPERATING LOSS DEDUCTION	238716	11310	*19462	*14784	*15837	*8075	35425	*9657	*6852	*2308	42358	3300	69349
71 DIVIDENDS RECEIVED DEDUCTION	10167	-	-	*376	-	-	*1156	*656	-	*264	527	-	7187
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	224552	505	*9035	23076	*13368	*22504	13263	*34606	*7869	*5614	16609	5357	72745
74 NET L-T CAP GN TAXED AT ALT RATES	*29010	-	-	-	-	-	*220	-	*2259	*39	55	-	26438
75 INC TAX (BEFORE CRED), TOTAL (TX I)	74982	507	*1320	3723	*2427	6459	3876	*12815	*2996	*2000	7370	2083	29407
76 REG AND ALTERNATIVE TAX (TX II)	69650	192	*1320	3653	*2422	*6290	3756	*12281	*2866	*1965	6370	2019	26516
77 TAX FRM RECOMP PRIOR YR INV CR	1136	315	-	*70	*5	*35	*8	*46	*2	2	5	23	624
78 ALTERNATIVE MINIMUM TAX	3935	-	-	-	-	*134	*111	*482	*128	30	949	29	2072
79 ENVIRONMENTAL TAX	261	-	-	-	-	-	-	*5	-	*3	46	12	194
80 FOREIGN TAX CREDIT	*8427	-	-	-	-	-	-	*2325	-	-	-	-	6102
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*874	-	-	-	*105	-	*46	-	*445	-	-	279	-
84 GENERAL BUSINESS CREDIT	8141	-	*171	*16	*2062	*136	*399	*8	*513	8	2196	55	2576
85 INVEST CREDIT: COST OF PROPERTY	*11164	-	-	-	*5084	-	*904	-	*6	-	-	-	5169
86 INVESTMENT QUALIFIED FOR CREDIT	*10259	-	-	-	*5084	-	-	-	*6	-	-	-	5169

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS, EXCEPT FUELS

MAJOR GROUP 05
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2571	*59	*654	*406	703	*142	407	86	66	26	13	***	***
2 TOTAL ASSETS	13809251	-	*37157	*67731	243339	*99926	892553	586620	917012	966394	1130221	***	***
3 CASH	851746	-	*19971	*8772	35628	*17458	171769	121296	107212	41789	140104	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1983733	-	*500	*29739	*65989	*17077	155618	102898	140666	164678	187555	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	30008	-	-	*1	*1209	-	3395	*1694	*1767	3388	5492	***	***
6 INVENTORIES	819879	-	-	*9522	*13667	*25263	55660	22612	69614	86394	81887	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	135890	-	-	-	-	-	*30530	-	*6916	19719	7116	***	***
8 OTHER CURRENT ASSETS	346111	-	*4663	*1509	*3972	*309	21628	20463	28642	48736	42344	***	***
9 LOANS TO STOCKHOLDERS	52282	-	-	-	-	*863	*692	*22976	*6071	*11715	4266	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*5432	-	-	-	-	-	-	-	*3957	*970	504	***	***
11 OTHER INVESTMENTS	2530973	-	-	-	*11752	*15179	83227	*19161	70061	54389	146251	***	***
12 DEPRECIABLE ASSETS	11220051	-	*11909	*51712	294905	*85908	745450	668153	835292	864103	736610	***	***
13 LESS: ACCUMULATED DEPRECIATION	5723836	-	*7546	*33898	220074	*65949	487929	464785	501998	464921	356704	***	***
14 DEPLETABLE ASSETS	575394	-	-	-	*24850	-	*51727	*25708	46692	20270	61751	***	***
15 LESS: ACCUMULATED DEPLETION	114411	-	-	-	*3168	-	*35503	*7697	10569	3946	9388	***	***
16 LAND	570702	-	*465	-	*5825	*3783	80095	44677	95728	72984	57745	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	117093	-	-	*117	*264	-	*5946	*1249	*2292	*8277	21852	***	***
18 LESS: ACCUMULATED AMORTIZATION	13939	-	-	*41	*106	-	*5840	*639	*1245	*4177	973	***	***
19 OTHER ASSETS	482159	-	*7195	*301	*11045	*36	22878	12242	19448	48803	14794	***	***
20 TOTAL LIABILITIES	13809251	-	*37157	*67731	243339	*99926	892553	586620	917012	966394	1130221	***	***
21 ACCOUNTS PAYABLE	862244	-	*1559	*14821	*22923	*8161	58421	43522	74231	74813	78883	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	954225	-	-	*10937	*27795	*6836	31545	*22657	47760	71229	66123	***	***
23 OTHER CURRENT LIABILITIES	577617	-	*180	*3924	15018	*5935	46149	28345	43523	63835	60959	***	***
24 LOANS FROM STOCKHOLDERS	93069	-	*249	-	*10100	*1159	*16624	*693	*526	5732	56414	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2496779	-	-	*7018	*46154	*21819	143636	41407	165758	189729	188540	***	***
26 OTHER LIABILITIES	1354710	-	*4	*854	*417	-	10595	*62667	44909	40358	31925	***	***
27 CAPITAL STOCK	1713155	-	*8412	*737	36613	*10553	50111	17862	67018	22951	40076	***	***
28 PAID-IN OR CAPITAL SURPLUS	1490416	-	*2404	*134	*6468	*4676	49938	*15850	37253	64116	139612	***	***
29 RETAINED EARNINGS, APPROPRIATED	*31790	-	-	-	-	-	*27944	-	*1774	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4100541	-	*19705	*32128	*43565	*12528	376619	*233062	361178	392634	393379	***	***
31 OTHER RETAINED EARNINGS (1120S)	693786	-	*5096	-	*36839	*34492	*192890	*166089	*87488	*80273	90619	***	***
32 LESS: COST OF TREASURY STOCK	559082	-	*453	*2823	*2553	*6232	111919	*45536	*14374	*39276	16310	***	***
33 TOTAL RECEIPTS	10811187	*90542	*68974	*599728	445689	*135049	1197635	843493	1021825	1224615	1088821	***	***
34 BUSINESS RECEIPTS	10003885	*90097	*45045	*590882	412671	*130975	1161811	824887	974580	1182394	1055791	***	***
35 INTEREST	202930	*31	*1004	*2338	*2137	*202	8535	*3126	5396	7037	7484	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2399	-	-	-	-	-	*186	*99	*574	36	429	***	***
37 RENTS	52700	-	*5246	*493	*5304	-	*1596	*369	1839	12196	2761	***	***
38 ROYALTIES	6284	-	-	-	-	-	*354	*52	*1398	23	2703	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*3003	-	-	-	-	-	-	-	*8	113	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	141605	-	*10688	-	*6965	-	*2496	*219	*1179	1699	700	***	***
41 NET GAIN, NONCAPITAL ASSETS	41029	-	*6403	*1801	*446	*618	3233	*2646	2402	1971	450	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	8051	-	*487	-	*19	-	*752	*731	*948	*1555	842	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*5766	-	-	-	-	-	-	*34	-	22	502	***	***
44 OTHER RECEIPTS	343536	*414	*101	*4215	*18147	*3254	18672	11331	33502	17570	17159	***	***
45 TOTAL DEDUCTIONS	9679364	*84985	*44180	*585294	417702	*115864	1062432	769233	920351	1152383	993488	***	***
46 COST OF SALES AND OPERATIONS	5605309	*57830	*17599	*448946	*171983	*81375	637776	431794	615279	736601	710565	***	***
47 COMPENSATION OF OFFICERS	254804	*351	*6588	*34089	*17301	*1880	63636	44682	24306	27751	10315	***	***
48 REPAIRS	221733	*163	*871	*1442	*7683	*3333	13605	16132	10541	14437	6983	***	***
49 BAD DEBTS	22068	*705	*820	*678	*44	*276	3345	2731	1778	3354	3474	***	***
50 RENT PAID ON BUSINESS PROPERTY	91580	*388	*131	*6098	*2546	*170	7921	*4782	1199	3019	7808	***	***
51 TAXES PAID	309623	*1699	*2263	*7101	18161	*6039	37185	29129	33019	28361	24557	***	***
52 INTEREST PAID	323355	*1291	*611	*17598	*10897	*2996	17849	6469	19812	23573	18546	***	***
53 CONTRIBUTIONS OR GIFTS	11105	*62	-	-	*15	*4	431	*263	750	1359	2268	***	***
54 AMORTIZATION	10210	4	-	*24	*104	-	*45	*55	*393	*740	314	***	***
55 DEPRECIATION	691078	*7259	*1770	*9812	22972	*5600	70575	59740	77743	76893	58908	***	***
56 DEPLETION	310969	*656	*907	*7047	*7241	*4717	30870	11839	25736	26838	23928	***	***
57 ADVERTISING	43785	*1818	*19	*821	*929	*187	1495	2068	1276	19173	3541	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	88046	*30	-	*1024	*492	*29	8278	5582	4997	5856	5640	***	***
59 EMPLOYEE BENEFIT PROGRAMS	117277	*51	*780	*1940	*5584	*1441	9511	*7182	7779	4774	18542	***	***
60 NET LOSS, NONCAPITAL ASSETS	2416	-	-	-	-	-	*111	*44	*82	3	503	***	***
61 OTHER DEDUCTIONS	1576006	*12679	*11821	*48674	151748	*7817	159798	146740	95663	179650	97595	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1131823	*5557	*24794	*14434	27987	*19185	135203	74260	101474	72232	95333	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	997	-	-	-	-	-	-	-	-	-	88	***	***
64 NET INCOME, TOTAL	1130421	*5557	*24794	*14434	27987	*19185	135017	74161	100900	72196	94992	***	***
65 NET INCOME, FORM 1120-A	*2967	-	*2967	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	182459	*2332	*6622	-	*14628	*9647	*47119	*40844	*16104	*23914	21249	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	115670	2666	*7902	*9495	*10252	-	*19029	*3700	12156	*4051	12484	***	***
70 NET OPERATING LOSS DEDUCTION	106942	2666	*7512	*9495	*10238	-	*18407	*3105	*11404	*3063	11811	***	***
71 DIVIDENDS RECEIVED DEDUCTION	8728	-	*390	-	*15	-	*621	*595	*752	*988	674	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	832292	*558	*10269	*4939	*3107	*9538	68869	*29617	72640	44230	61258	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	122180	-	-	-	-	-	*1921	*214	*933	803	700	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	328029	*84	*1648	*1114	*472	*3395	25556	*11561	29053	18789	25276	***	***
76 REG AND ALTERNATIVE TAX (TX II)	315515	*84	*1648	*764	*472	*3395	23680	*10967	28400	17714	24734	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1025	-	-	-	-	-	*144	*57	*36	*15	17	***	***
78 ALTERNATIVE MINIMUM TAX	10331	-	-	*335	-	-	*1719	*533	*566	1036	474	***	***
79 ENVIRONMENTAL TAX	1147	-	-	*15	-	-	-	*4	51	*24	51	***	***
80 FOREIGN TAX CREDIT	33697	-	-	-	-	-	-	-	-	220	1294	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*143	-	-	-	-	-	-	-	*9	-	-	***	***
84 GENERAL BUSINESS CREDIT	4621	-	-	-	*211	-	*332	*14	*537	*1272	871	***	***
85 INVEST CREDIT: COST OF PROPERTY	36391	-	-	-	-	-	-	-	*2924	7458	4659	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	36093	-	-	-	-	-	-	-	*2626	7458	4659	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2043	***	*379	*406	*575	*142	358	78	51	***	***	***	***
2 TOTAL ASSETS	8323457	***	*19862	*67731	*193173	*99926	793870	529030	708103	***	***	***	***
3 CASH	668726	***	*14481	*8772	*24786	*17458	155239	100343	86765	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1368068	***	*500	*29739	*53514	*17077	146123	93946	103120	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	23858	***	-	*1	*1209	-	3282	*1461	*1195	***	***	***	***
6 INVENTORIES	466193	***	-	*9522	*5297	*25263	52665	22612	43034	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	134892	***	-	-	-	-	*30530	-	*6916	***	***	***	***
8 OTHER CURRENT ASSETS	201410	***	*53	*1509	*3972	*309	20175	19682	22269	***	***	***	***
9 LOANS TO STOCKHOLDERS	37539	***	-	-	-	*863	*616	*22342	*2578	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*4207	***	-	-	-	-	-	-	*3957	***	***	***	***
11 OTHER INVESTMENTS	1883671	***	-	-	*11752	*15179	76434	*14811	68568	***	***	***	***
12 DEPRECIABLE ASSETS	5576822	***	*10283	*51712	*272363	*85908	661258	585009	611232	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	3164876	***	*5920	*33898	*213715	*65949	451829	398094	382869	***	***	***	***
14 DEPLETABLE ASSETS	373714	***	-	-	*24850	-	*51727	*25708	46524	***	***	***	***
15 LESS: ACCUMULATED DEPLETION	75192	***	-	-	*3168	-	*35503	*7697	10401	***	***	***	***
16 LAND	474897	***	*465	-	*5825	*3783	73685	*41272	89112	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	98984	***	-	*117	-	-	*49	*1249	*2292	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	5623	***	-	*41	-	-	*39	*639	*1245	***	***	***	***
19 OTHER ASSETS	303883	***	*-0	*391	*8906	*36	16022	9947	17447	***	***	***	***
20 TOTAL LIABILITIES	8323457	***	*19862	*67731	*193173	*99926	793870	529030	708103	***	***	***	***
21 ACCOUNTS PAYABLE	401208	***	*1559	*14821	*21906	*8161	51202	39351	61682	***	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	851887	***	-	*10937	*16032	*6836	24119	*20966	44126	***	***	***	***
23 OTHER CURRENT LIABILITIES	358310	***	*84	*3924	*7589	*5935	43845	23819	31968	***	***	***	***
24 LOANS FROM STOCKHOLDERS	86669	***	*249	-	*10100	*1159	*16408	*693	*73	***	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1193647	***	-	*7018	*38549	*21819	111500	40987	153206	***	***	***	***
26 OTHER LIABILITIES	439686	***	*4	*854	*417	-	10184	*62667	23930	***	***	***	***
27 CAPITAL STOCK	1294703	***	*2643	*737	*35676	*10553	45563	15717	62067	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	886677	***	*2404	*134	*957	*4676	31639	*14658	15891	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*31790	***	-	-	-	-	*27944	-	*1774	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2496816	***	*13371	*32128	*37239	*12528	345737	*199394	262615	***	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	610095	***	-	-	*27261	*34492	*192890	*154672	*65145	***	***	***	***
32 LESS: COST OF TREASURY STOCK	328029	***	*453	*2823	*2553	*6232	107163	*43895	*14374	***	***	***	***
33 TOTAL RECEIPTS	7427723	***	*56514	*599728	*286896	*135049	1078517	748868	797339	***	***	***	***
34 BUSINESS RECEIPTS	7051483	***	*36812	*590882	*271388	*130975	1044932	732106	751916	***	***	***	***
35 INTEREST	101568	***	*1004	*2338	*1683	*202	6832	*2674	4194	***	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2399	***	-	-	-	-	*186	*99	*574	***	***	***	***
37 RENTS	42722	***	*1019	*493	*5304	-	*1568	*283	1832	***	***	***	***
38 ROYALTIES	2801	***	-	-	-	-	*342	*52	*1398	***	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*129	***	-	-	-	-	-	-	*8	***	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	35214	***	*10688	-	*6965	-	*2419	*219	*1179	***	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	30649	***	*6403	*1801	*446	*618	*2966	*1803	2247	***	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	5916	***	*487	-	*19	-	*749	*730	*932	***	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*700	***	-	-	-	-	-	*34	-	***	***	***	***
44 OTHER RECEIPTS	154142	***	*101	*4215	*1091	*3254	18524	10871	33060	***	***	***	***
45 TOTAL DEDUCTIONS	6744779	***	*40776	*585294	*269594	*115864	962310	681525	727468	***	***	***	***
46 COST OF SALES AND OPERATIONS	4232030	***	*17599	*448946	*125234	*81375	569762	375163	478284	***	***	***	***
47 COMPENSATION OF OFFICERS	211240	***	*6588	*34089	*8579	*1880	55184	40107	20820	***	***	***	***
48 REPAIRS	171971	***	*871	*1442	*5094	*3333	13508	*15976	8628	***	***	***	***
49 BAD DEBTS	18101	***	*820	*678	*40	*276	2799	1790	1624	***	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	61055	***	*131	*6098	*766	*170	7700	*3861	1127	***	***	***	***
51 TAXES PAID	220166	***	*2199	*7101	*14793	*6039	35369	24546	26815	***	***	***	***
52 INTEREST PAID	198855	***	*611	*17598	*9228	*2996	13628	5756	17402	***	***	***	***
53 CONTRIBUTIONS OR GIFTS	8104	***	-	-	*4	*4	386	*258	431	***	***	***	***
54 AMORTIZATION	2180	***	-	*24	-	-	*33	*55	*393	***	***	***	***
55 DEPRECIATION	477437	***	*1770	*9812	*18104	*5600	64826	52439	56273	***	***	***	***
56 DEPLETION	149878	***	*907	*7047	*3890	*4717	30870	10588	18414	***	***	***	***
57 ADVERTISING	10753	***	*19	*821	*745	*187	1353	1341	1162	***	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	45136	***	-	*1024	*492	*29	*7013	4524	4639	***	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	68259	***	*780	*1940	*5584	*1441	8984	*6970	7137	***	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	*1868	***	-	-	-	-	*96	*44	-	***	***	***	***
61 OTHER DEDUCTIONS	867746	***	*8482	*48674	*77040	*7817	150800	138107	84321	***	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	682944	***	*15737	*14434	*17302	*19185	116207	67344	69871	***	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	2	***	-	-	-	-	-	-	-	***	***	***	***
64 NET INCOME, TOTAL	680547	***	*15737	*14434	*17302	*19185	116022	67245	69297	***	***	***	***
65 NET INCOME, FORM 1120-A	*532	***	*532	-	-	-	-	-	-	***	***	***	***
66 NET INCOME, FORMS 1120S	149620	***	-	-	*9473	*9647	*47119	*34545	*12983	***	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	***	***	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	78963	***	*7902	*9495	*5326	-	*13169	*3700	*7571	***	***	***	***
70 NET OPERATING LOSS DEDUCTION	74463	***	*7512	*9495	*5311	-	*12550	*3105	*6832	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	4501	***	*390	-	*15	-	*619	*595	*739	***	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	451964	***	*7835	*4939	*2503	*9538	55734	*29000	48743	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	16694	***	-	-	-	-	*1856	*214	*933	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	175988	***	*1283	*1114	*381	*3395	20821	*11395	18887	***	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	170804	***	*1283	*764	*381	*3395	19095	*10808	18488	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	631	***	-	-	-	-	*144	*51	*33	***	***	***	***
78 ALTERNATIVE MINIMUM TAX	4061	***	-	*335	-	-	*1570	*533	*325	***	***	***	***
79 ENVIRONMENTAL TAX	481	***	-	*15	-	-	-	*4	*41	***	***	***	***
80 FOREIGN TAX CREDIT	40	***	-	-	-	-	-	-	-	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*9	***	-	-	-	-	-	-	*9	***	***	***	***
84 GENERAL BUSINESS CREDIT	1985	***	-	-	*206	-	*332	*14	*228	***	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	*17319	***	-	-	-	-	-	-	*2626	***	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*17319	***	-	-	-	-	-	-	*2626	***	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1498
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	528	***	*275	-	*128	-	*49	*8	*15	***	***	**	***
2 TOTAL ASSETS	5485794	***	*17295	-	*50166	-	*98684	*57590	*208909	***	***	**	***
3 CASH	183019	***	*5490	-	*10842	-	*16530	*20953	*20448	***	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	615665	***	-	-	*12475	-	*9495	*8953	*37546	***	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	6150	***	-	-	-	-	*113	*234	*572	***	***	**	***
6 INVENTORIES	353686	***	-	-	*8370	-	*2995	-	*26580	***	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	998	***	-	-	-	-	-	-	-	***	***	-	***
8 OTHER CURRENT ASSETS	144701	***	*4609	-	-	-	*1453	*781	*6373	***	***	**	***
9 LOANS TO STOCKHOLDERS	*14743	***	-	-	-	-	*76	*633	*3493	***	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*1225	***	-	-	-	-	-	-	-	***	***	**	***
11 OTHER INVESTMENTS	647302	***	-	-	-	-	*6793	*4350	*1493	***	***	**	***
12 DEPRECIABLE ASSETS	5643229	***	*1626	-	*22542	-	*84192	*83144	*224060	***	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	2558960	***	*1626	-	*6359	-	*36100	*66691	*119130	***	***	**	***
14 DEPLETABLE ASSETS	*201680	***	-	-	-	-	-	-	*168	***	***	**	***
15 LESS: ACCUMULATED DEPLETION	*39219	***	-	-	-	-	-	-	*168	***	***	**	***
16 LAND	95806	***	-	-	-	-	*6410	*3404	*6616	***	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	*18109	***	-	-	*264	-	*5897	-	-	***	***	-	***
18 LESS: ACCUMULATED AMORTIZATION	*8316	***	-	-	*106	-	*5801	-	-	***	***	-	***
19 OTHER ASSETS	178277	***	*7195	-	*2139	-	*6856	*2295	*2001	***	***	**	***
20 TOTAL LIABILITIES	5485794	***	*17295	-	*50166	-	*98684	*57590	*208909	***	***	**	***
21 ACCOUNTS PAYABLE	461036	***	-	-	*1017	-	*7219	*4171	*12518	***	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	102338	***	-	-	*11762	-	*7425	*1691	*3634	***	***	**	***
23 OTHER CURRENT LIABILITIES	219308	***	*96	-	*7429	-	*2304	*4526	*11556	***	***	**	***
24 LOANS FROM STOCKHOLDERS	*6400	***	-	-	-	-	*215	-	*453	***	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1303132	***	-	-	*7605	-	*32136	*421	*12552	***	***	**	***
26 OTHER LIABILITIES	915024	***	-	-	-	-	*411	-	*20979	***	***	**	***
27 CAPITAL STOCK	418453	***	*5769	-	*938	-	*4548	*2144	*4951	***	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	603739	***	-	-	*5511	-	*18299	*1192	*21361	***	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	***	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1603726	***	*6334	-	*6326	-	*30882	*33668	*98562	***	***	**	***
31 OTHER RETAINED EARNINGS (1120S)	*83691	***	*5096	-	*9578	-	-	*11418	*22343	***	***	-	***
32 LESS: COST OF TREASURY STOCK	*231054	***	-	-	-	-	*4756	*1640	-	***	***	-	***
33 TOTAL RECEIPTS	3383463	***	*12460	-	*158793	-	*119118	*94624	*224486	***	***	**	***
34 BUSINESS RECEIPTS	2952403	***	*8233	-	*141283	-	*116879	*92781	*222663	***	***	**	***
35 INTEREST	101362	***	-	-	*454	-	*1703	*452	*1202	***	***	**	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	***	-	-	-	-	-	-	-	***	***	-	***
37 RENTS	9978	***	*4227	-	-	-	*28	*86	*7	***	***	**	***
38 ROYALTIES	*3483	***	-	-	-	-	*12	-	-	***	***	**	***
39 NET S-T CAP GAIN LESS NET LT LOSS	2874	***	-	-	-	-	-	-	-	***	***	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	106391	***	-	-	-	-	*77	-	-	***	***	**	***
41 NET GAIN, NONCAPITAL ASSETS	10379	***	-	-	-	-	*267	*843	*155	***	***	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	*2135	***	-	-	-	-	*3	*1	*17	***	***	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	5065	***	-	-	-	-	-	-	-	***	***	-	***
44 OTHER RECEIPTS	189393	***	-	-	*17056	-	*148	*461	*442	***	***	**	***
45 TOTAL DEDUCTIONS	2934585	***	*3403	-	*148108	-	*100123	*87708	*192883	***	***	**	***
46 COST OF SALES AND OPERATIONS	1373278	***	-	-	*46749	-	*68014	*56631	*136995	***	***	**	***
47 COMPENSATION OF OFFICERS	43565	***	-	-	*8722	-	*8453	*4575	*3486	***	***	-	***
48 REPAIRS	49763	***	-	-	*2589	-	*98	*156	*1913	***	***	**	***
49 BAD DEBTS	3967	***	-	-	*4	-	*546	*941	*154	***	***	**	***
50 RENT PAID ON BUSINESS PROPERTY	30526	***	-	-	*1780	-	*220	*921	*71	***	***	**	***
51 TAXES PAID	89457	***	*64	-	*3368	-	*1816	*4582	*6205	***	***	**	***
52 INTEREST PAID	124500	***	-	-	*1669	-	*4222	*713	*2410	***	***	**	***
53 CONTRIBUTIONS OR GIFTS	3000	***	-	-	*11	-	*45	*5	*319	***	***	**	***
54 AMORTIZATION	8030	***	-	-	*104	-	*12	-	-	***	***	-	***
55 DEPRECIATION	213641	***	-	-	*4869	-	*5750	*7301	*21470	***	***	**	***
56 DEPLETION	161091	***	-	-	*3351	-	-	*1251	*7322	***	***	**	***
57 ADVERTISING	33032	***	-	-	*185	-	*142	*727	*114	***	***	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	42910	***	-	-	-	-	*1266	*1058	*358	***	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS	49019	***	-	-	-	-	*528	*212	*642	***	***	**	***
60 NET LOSS, NONCAPITAL ASSETS	*548	***	-	-	-	-	*15	-	*82	***	***	-	***
61 OTHER DEDUCTIONS	708260	***	*3339	-	*74707	-	*8998	*8633	*11342	***	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	448878	***	*9057	-	*10685	-	*18996	*6916	*31603	***	***	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	995	***	-	-	-	-	-	-	-	***	***	-	***
64 NET INCOME, TOTAL	449873	***	*9057	-	*10685	-	*18996	*6916	*31603	***	***	**	***
65 NET INCOME, FORM 1120-A	*2435	***	*2435	-	-	-	-	-	-	***	***	-	***
66 NET INCOME, FORMS 1120S	*32840	***	*6622	-	*5155	-	-	*6299	*3121	***	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	***	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	36706	***	-	-	*4926	-	*5860	*1	*4585	***	***	**	***
70 NET OPERATING LOSS DEDUCTION	*32479	***	-	-	*4926	-	*5858	-	*4571	***	***	**	***
71 DIVIDENDS RECEIVED DEDUCTION	*4227	***	-	-	-	-	*2	*1	*13	***	***	**	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	380327	***	*2435	-	*604	-	*13136	*617	*23897	***	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	*105486	***	-	-	-	-	*65	-	-	***	***	**	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	152041	***	*365	-	*91	-	*4735	*166	*10167	***	***	**	***
76 REG AND ALTERNATIVE TAX (TX II)	144711	***	*365	-	*91	-	*4586	*160	*9912	***	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	*394	***	-	-	-	-	-	*6	*3	***	***	**	***
78 ALTERNATIVE MINIMUM TAX	*6270	***	-	-	-	-	*149	-	*242	***	***	**	***
79 ENVIRONMENTAL TAX	666	***	-	-	-	-	-	-	*10	***	***	-	***
80 FOREIGN TAX CREDIT	33657	***	-	-	-	-	-	-	-	***	***	**	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	134	***	-	-	-	-	-	-	-	***	***	-	***
84 GENERAL BUSINESS CREDIT	2637	***	-	-	*4	-	-	-	*310	***	***	**	***
85 INVEST CREDIT: COST OF PROPERTY	*19072	***	-	-	-	-	-	-	*298	***	***	**	***
86 INVESTMENT QUALIFIED FOR CREDIT	18774	***	-	-	-	-	-	-	-	***	***	**	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 30
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	222498	9065	104950	41492	25405	18578	18937	2431	1211	265	102	39	24
2 TOTAL ASSETS	158778240	-	3811619	6792381	9127736	13244471	38431293	17020504	17783939	8953084	7197320	6056846	30359047
3 CASH	18503146	-	961016	1564132	1696910	2228424	5432654	1897749	1949061	850861	611170	510882	800288
4 NOTES AND ACCOUNTS RECEIVABLE	42048753	-	603287	1683130	2376733	3741376	12564853	5503095	5709649	2664644	1887068	1958018	3356900
5 LESS: ALLOWANCE FOR BAD DEBTS	289819	-	*287	9939	8973	35316	73461	36603	45860	15981	12320	13156	37922
6 INVENTORIES	22625274	-	341201	669386	1300410	2034205	6236900	3135652	3042106	1173056	1606937	604537	2480883
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2229903	-	*15399	*6753	*4393	36533	177023	75341	120525	226063	54445	22518	1490910
8 OTHER CURRENT ASSETS	16827584	-	163816	429809	620638	1191839	4161190	2064414	2217613	1081018	763821	774993	3358433
9 LOANS TO STOCKHOLDERS	2543346	-	406707	372990	371950	307890	622045	232752	123194	46570	27022	24796	7430
10 MORTGAGE AND REAL ESTATE LOANS	9964100	-	*16606	*31610	79803	107551	446978	98593	129739	96339	158623	132949	8665309
11 OTHER INVESTMENTS	11587200	-	51446	192919	323115	433966	1370268	671180	1045940	788951	395171	743577	5570668
12 DEPRECIABLE ASSETS	53546957	-	3396599	4079800	4628058	6487244	13974153	5993941	5653074	3193326	2187348	1471195	2482218
13 LESS: ACCUMULATED DEPRECIATION	31850970	-	2344759	2588707	2822064	4149353	8560394	3708218	3325732	1735485	1074193	671987	870078
14 DEPLETABLE ASSETS	256361	-	*34439	-	-	*1843	29031	13671	40764	*16964	14241	89853	15555
15 LESS: ACCUMULATED DEPLETION	68063	-	*18679	-	-	*607	11260	*1962	14120	*3938	3339	9603	4554
16 LAND	4634908	-	69585	160456	267284	474381	1113508	611636	608130	273717	255617	148299	652295
17 INTANGIBLE ASSETS (AMORTIZABLE)	659262	-	30636	25598	71428	48771	83725	40762	45115	49355	12899	85119	165854
18 LESS: ACCUMULATED AMORTIZATION	168565	-	10714	12434	26153	17087	37881	14466	11755	14264	5682	4309	13922
19 OTHER ASSETS	5728863	-	95322	186879	244203	352813	901959	442966	496495	261889	318490	189167	2238681
20 TOTAL LIABILITIES	158778240	-	3811619	6792381	9127736	13244471	38431293	17020504	17783939	8953084	7197320	6056846	30359047
21 ACCOUNTS PAYABLE	27988092	-	419639	981830	1266282	2092068	8066813	3649273	3892576	1803667	1418503	1517109	2880332
22 MORT, NOTES, AND BONDS UNDER 1 YR	17452109	-	514412	728782	1154831	1965088	5378176	2078562	1833442	931502	791346	370052	1705915
23 OTHER CURRENT LIABILITIES	23373221	-	369004	637206	965601	1543151	6512979	3380551	3601552	1777631	1378133	1182398	2025016
24 LOANS FROM STOCKHOLDERS	3967530	-	508011	627041	400223	645462	1205888	229868	169923	74290	49576	51207	6041
25 MORT, NOTES, BONDS, 1 YR OR MORE	28186419	-	677287	775801	1129178	1365338	3756733	1791016	1933236	1122724	945468	1188694	13500945
26 OTHER LIABILITIES	9556797	-	62487	104098	207964	437779	1342329	1090256	1599410	668097	740150	229501	3074726
27 CAPITAL STOCK	4889911	-	436804	388194	448376	591512	1083268	415801	406854	272707	176666	253776	415953
28 PAID-IN OR CAPITAL SURPLUS	8016551	-	202851	324437	257726	319520	657722	401709	482113	379110	496817	418097	4076449
29 RETAINED EARNINGS, APPROPRIATED	191273	-	*11187	-	*8362	*50557	*21742	*3035	*7065	*859	31476	8618	48371
30 RETAINED EARNINGS, UNAPPROPRIATED	28266493	-	651300	1986418	3078297	3567822	8206767	2805371	2565882	1451289	903103	655791	2394453
31 OTHER RETAINED EARNINGS (1120S)	9777454	-	56589	368837	556149	1045209	3065138	1438211	1692480	649346	356891	266462	282142
32 LESS: COST OF TREASURY STOCK	2887610	-	97952	130263	345252	379035	866262	263149	400594	178139	90810	84859	51296
33 TOTAL RECEIPTS	343388108	3491735	27279643	27078356	29110268	36249712	93573226	35494206	33376895	14705057	11010821	10407944	21610243
34 BUSINESS RECEIPTS	334074375	3206670	27078819	26855155	28687605	35677591	91699815	34758270	32494624	14013992	10586749	10097527	18917559
35 INTEREST	2727080	94984	42289	68345	99048	118040	310486	116034	114709	76318	64074	69437	1553315
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	54581	*68	-	*243	*298	2680	6829	4884	11496	7219	3721	9607	7537
37 RENTS	813977	*3505	*8518	25944	25423	60468	160804	135617	103449	77472	54323	44664	113789
38 ROYALTIES	14711	249	-	-	16	*3204	*24	*1794	*378	*409	2444	5331	861
39 NET S-T CAP GAIN LESS NET LT LOSS	35576	-	*1981	*1134	*355	*2268	22380	*1131	1065	877	649	255	3481
40 NET L-T CAP GAIN LESS NET ST LOSS	602567	33954	16854	17977	57555	64720	94688	60245	56598	85861	26724	30670	56720
41 NET GAIN, NONCAPITAL ASSETS	706848	39299	73581	16805	24949	65243	143420	70351	55368	22819	47362	20865	126786
42 DIVIDENDS, DOMESTIC CORPORATIONS	140204	*457	*1622	*482	3967	6320	17470	10862	9255	10887	2352	7906	68623
43 DIVIDENDS, FOREIGN CORPORATIONS	59513	*1	-	-	*316	-	*44	*12	*26	477	23	-	58614
44 OTHER RECEIPTS	4158676	112549	55979	92270	210736	249178	1117267	335006	529927	408725	222400	121681	702958
45 TOTAL DEDUCTIONS	328005242	3056099	25896680	25893554	27698372	34696105	89717380	33951085	31811035	13993839	10444278	10065549	20781267
46 COST OF SALES AND OPERATIONS	255128494	2226335	16124012	17906797	19951907	26231059	72275389	28878819	27434584	11815264	8978916	8941332	14364079
47 COMPENSATION OF OFFICERS	12318148	84511	1968701	1650476	1582363	1778961	3452574	751341	561734	191016	119698	81544	95228
48 REPAIRS	1447117	19182	166055	174357	159787	208325	386948	105223	104649	43113	25499	13845	40133
49 BAD DEBTS	648307	41638	46363	43565	56384	67084	189181	62841	51937	24850	13828	7198	43437
50 RENT PAID ON BUSINESS PROPERTY	2420782	26771	395360	320027	267590	286823	518991	133480	135653	66035	47510	36384	186158
51 TAXES PAID	6832201	70381	786789	728122	736661	854218	1878877	605073	481135	230625	176863	82379	201076
52 INTEREST PAID	4285625	106870	175437	179529	226334	289521	721544	246719	280477	150381	121797	121974	1665042
53 CONTRIBUTIONS OR GIFTS	121845	2680	4580	9272	9626	10895	33361	14885	13004	5042	4946	2332	11221
54 AMORTIZATION	87536	588	4576	1907	3273	6585	14557	2023	6272	6684	1516	3509	36044
55 DEPRECIATION	5793373	52303	513839	583037	601833	737460	1511846	572822	475916	273905	192306	113425	164683
56 DEPLETION	68212	*241	*7839	-	*216	*1850	4371	7875	6343	9809	9227	5921	14520
57 ADVERTISING	962626	12331	174105	91450	101429	82345	197385	46807	56831	37608	27535	14251	120550
58 PENSION, PROF SH, STOCK, ANNUITY	1465034	6833	60445	88364	133227	220863	471987	136283	116877	49841	26381	20510	133423
59 EMPLOYEE BENEFIT PROGRAMS	1785986	20678	125055	182480	159178	216540	460893	176777	148036	113679	24497	24529	133645
60 NET LOSS, NONCAPITAL ASSETS	61616	*1235	*2497	1630	4518	9353	17558	2275	3660	1168	1760	4614	11348
61 OTHER DEDUCTIONS	34578342	383521	5341027	3932540	3704046	3694222	7581918	2207842	1933930	974818	671999	591801	3560678
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15382865	435636	1382963	1184802	1411896	1553607	3855846	1543121	1565860	711219	566543	342395	828977
63 CONST TAXABLE INC FRM REL FRN CORPS	*32494	-	-	-	-	-	-	*24	-	*1030	-	-	31440
64 NET INCOME, TOTAL	15360778	435569	1382963	1184559	1411598	1550927	3849017	1538261	1554364	705030	562822	332788	852879
65 NET INCOME, FORM 1120-A	67782	*66	54347	*13368	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	5077296	225114	669498	299742	345952	470982	1324966	594643	572966	247073	96216	88217	141928
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2531442	102865	276455	197045	211260	248502	528684	183195	198379	78715	123240	42382	340720
70 NET OPERATING LOSS DEDUCTION	2418233	102509	275158	196657	207798	243430	514265	174505	191078	70983	121416	36061	284374
71 DIVIDENDS RECEIVED DEDUCTION	113209	*356	*1297	*388	3462	5072	14419	8690	7301	7732	1824	6322	56346
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	7839561	107590	437009	687775	864382	831621	2027465	767349	789199	379788	343028	203765	400590
74 NET L-T CAP GN TAXED AT ALT RATES	214759	*651	-	-	*17945	*12945	32724	38564	31643	20499	14800	6614	38374
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2433354	33221	67683	117728	190586	213297	671499	294974	311729	148272	137520	83077	163768
76 REG AND ALTERNATIVE TAX (TX II)	2349801	32918	67508	117275	188304	204508	640670	283033	301078	145803	132908	79798	155998
77 TAX FRM RECOMP PRIOR YR INV CR	12475	*160	*175	454	1431	1427	2643	1123	1277	501	353	378	2554
78 ALTERNATIVE MINIMUM TAX	69114	*131	-	-	*851	7362	28019	10781	9147	1744	3915	2698	4467
79 ENVIRONMENTAL TAX	1798	*12	-	-	-	-	*9	37	220	224	344	203	749
80 FOREIGN TAX CREDIT	17788	*-0	-	-	*48	-	-	-	*656	512	93	-	16479
81 U.S. POSSESSIONS TAX CREDIT	1090	-	-	-	-	-	-	1090	-	-	-	-	-
82 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*982	-	-	-	-	-	*3	*972	*7	-	-	-	-
84 GENERAL BUSINESS CREDIT	102690	*630	5127	11530	7388	9666	27482	15304	10485	4067	3657	1687	5666
85 INVEST CREDIT: COST OF PROPERTY	142761	-	*950	-	*168	-	-	-	*1412	*7578	1038	321	131296
86 INVESTMENT QUALIFIED FOR CREDIT	180429	-	-	-	*12307	-	*9526	*8181	*1246	*7617	1260	7571	132720

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

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS

MAJOR GROUP 06
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	85203	5168	36180	16150	9187	7718	8712	1207	634	136	59	31	20
2 TOTAL ASSETS	88472648	-	1300749	2684975	3314531	5551366	18024359	8478920	9425146	4570951	3912761	4778001	26430888
3 CASH	8292278	-	308622	550428	524369	788528	2328568	977890	996235	355682	337646	418232	706078
4 NOTES AND ACCOUNTS RECEIVABLE	18112919	-	177029	638887	612314	1088486	4401022	2364180	2773772	1368919	921280	1666546	2100484
5 LESS: ALLOWANCE FOR BAD DEBTS	96468	-	*8	*1307	*68	*15610	11445	6673	10461	6044	5053	10545	29252
6 INVENTORIES	16237913	-	181620	327527	741649	1377798	4466735	2229802	2072360	704839	1227983	526832	2380767
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1699266	-	*3386	*3338	*61	*22592	48616	*7235	32616	*99262	24067	19310	1438783
8 OTHER CURRENT ASSETS	10924871	-	70596	237601	325128	720415	2506970	1118915	1341741	520619	425098	745074	2912713
9 LOANS TO STOCKHOLDERS	1128308	-	168018	163957	130801	119791	306191	107951	80485	10921	7968	24796	7430
10 MORTGAGE AND REAL ESTATE LOANS	9721184	-	*16606	*27099	*50362	59521	336000	74712	112414	*92339	153936	132887	8665309
11 OTHER INVESTMENTS	7357601	-	*32055	115655	154589	245862	581432	329170	447590	411599	199062	444253	4396335
12 DEPRECIABLE ASSETS	15501507	-	844138	1062918	1153982	1514960	3743612	1362135	1704630	1266758	533293	764396	1550687
13 LESS: ACCUMULATED DEPRECIATION	8051479	-	551423	620468	706583	927662	1989213	746095	893286	567060	222578	294764	532346
14 DEPLETABLE ASSETS	61740	-	*9613	-	-	*254	*3965	*5025	*15928	*11198	202	-	15555
15 LESS: ACCUMULATED DEPLETION	20682	-	*6146	-	-	*254	*2191	*626	*4577	*2132	202	-	4554
16 LAND	3180782	-	18407	93659	154979	318874	731043	436342	393684	137628	148986	109486	637693
17 INTANGIBLE ASSETS (AMORTIZABLE)	367616	-	12965	4762	17966	5389	30273	18223	17773	19095	3137	83479	154555
18 LESS: ACCUMULATED AMORTIZATION	48780	-	2683	1213	1702	1561	7167	6164	4367	6232	1356	4309	12025
19 OTHER ASSETS	4104072	-	17955	82132	156684	233983	549950	206902	348607	153560	159292	152330	2042677
20 TOTAL LIABILITIES	88472648	-	1300749	2684975	3314531	5551366	18024359	8478920	9425146	4570951	3912761	4778001	26430888
21 ACCOUNTS PAYABLE	15553765	-	162899	407421	314060	733566	3921370	2069064	2381163	1090915	923733	1344721	2204851
22 MORT, NOTES, AND BONDS UNDER 1 YR	11550670	-	187415	346026	615752	1236939	3473622	1531960	1231615	612499	499318	321272	1494250
23 OTHER CURRENT LIABILITIES	12431139	-	118017	280763	391401	671186	3127519	1675757	2011613	815215	818271	1016230	1505165
24 LOANS FROM STOCKHOLDERS	2207453	-	206831	318439	183812	353073	763808	121104	133196	64523	5419	51207	6041
25 MORT, NOTES, BONDS, 1 YR OR MORE	19959446	-	204138	328773	466394	464196	1817132	862938	1115078	631846	446665	872048	12750237
26 OTHER LIABILITIES	6188098	-	34635	60746	108003	314518	565042	578296	806603	430141	445920	174608	2669506
27 CAPITAL STOCK	2041930	-	180151	137150	169684	215053	426440	152591	164649	136967	58851	129418	270977
28 PAID-IN OR CAPITAL SURPLUS	4871580	-	72483	103182	158275	183144	283090	247173	203827	219783	166093	270241	2964289
29 RETAINED EARNINGS, APPROPRIATED	90492	-	*7797	-	*323	*5421	*16735	*2057	*1195	-	-	8593	48371
30 RETAINED EARNINGS, UNAPPROPRIATED	10381445	-	182112	528611	951313	1148018	2571979	891415	852697	328260	300316	347503	2279221
31 OTHER RETAINED EARNINGS (1120S)	4130792	-	-37842	195508	62163	360832	1343338	432447	675419	287970	262353	266462	282142
32 LESS: COST OF TREASURY STOCK	934163	-	17889	*21646	106651	134581	285715	85882	151909	47167	14178	24382	44163
33 TOTAL RECEIPTS	159812463	1844456	10384624	10831306	9335452	14689221	41941543	16742470	17167426	7021218	5706883	8747406	15400457
34 BUSINESS RECEIPTS	154379064	1622866	10280434	10745975	9096881	14405304	40987457	16430527	16756385	6769061	5541246	8524985	13217944
35 INTEREST	2065711	91495	23678	24909	45015	47400	149650	59124	61273	39739	30170	55348	1437909
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	23511	*7	-	*243	*180	*682	*1037	1193	4836	*2088	2199	5209	5837
37 RENTS	399858	*3267	*8021	9402	15690	33507	63944	46121	58917	52914	28770	30200	49104
38 ROYALTIES	2716	249	-	-	-	*137	-	*9	*115	*61	1284	-	861
39 NET S-T CAP GAIN LESS NET LT LOSS	13012	-	-	*1108	*128	*2202	*3582	*987	*724	*516	29	255	3481
40 NET L-T CAP GAIN LESS NET ST LOSS	347287	*28773	*7886	*10965	50819	39160	52901	21915	15779	25576	16808	28398	48305
41 NET GAIN, NONCAPITAL ASSETS	340439	14995	33706	3234	5182	27229	67967	16188	18825	12752	5629	15600	119133
42 DIVIDENDS, DOMESTIC CORPORATIONS	61190	*99	-	*436	*1234	2266	4722	6491	2520	3406	1048	2445	36524
43 DIVIDENDS, FOREIGN CORPORATIONS	*45834	-	-	-	*316	-	*24	*12	-	387	23	-	45072
44 OTHER RECEIPTS	2133842	82704	30900	35035	120007	131334	610258	159903	248053	114718	79676	84966	436287
45 TOTAL DEDUCTIONS	153039886	1638187	9828783	10363329	8879959	14100658	40261492	16107946	16512736	6781123	5428869	8464941	14671863
46 COST OF SALES AND OPERATIONS	126888751	1220866	7172743	7741592	7033996	11713812	34529889	14368119	14623376	5974425	4889442	7733522	9886970
47 COMPENSATION OF OFFICERS	4309387	49622	517766	453331	403384	609169	1393403	324065	290108	77600	61687	66295	62456
48 REPAIRS	367828	5866	32421	44095	39556	35306	90256	23040	37123	21111	4633	2975	31444
49 BAD DEBTS	170466	*935	*9239	14068	8989	13398	40198	14210	18245	15054	7519	5623	22987
50 RENT PAID ON BUSINESS PROPERTY	727226	9031	66107	95484	55143	69640	144136	55292	59186	31269	18525	30635	92777
51 TAXES PAID	2063114	24145	192110	234691	171588	238959	519813	195363	179035	67068	42390	50956	146996
52 INTEREST PAID	2820698	94277	67614	67189	94169	108003	338476	109535	146312	74786	54794	85760	1579783
53 CONTRIBUTIONS OR GIFTS	50408	*2426	1529	2090	3189	2509	11683	6183	5953	2309	1696	1801	9040
54 AMORTIZATION	50941	588	1073	263	475	297	4829	557	4181	4934	682	3377	29684
55 DEPRECIATION	1536312	16665	116732	151123	133531	161434	412310	124173	147677	82654	39150	54191	96672
56 DEPLETION	20725	-	*829	-	-	*177	*2241	*2113	*1402	*2006	1174	172	10611
57 ADVERTISING	418273	10384	39807	21537	24105	18891	74452	27982	37426	15895	15573	13342	118880
58 PENSION, PROF SH, STOCK, ANNUITY	473392	*3359	*22344	22074	36775	58961	163970	38630	47714	19607	12163	12563	35232
59 EMPLOYEE BENEFIT PROGRAMS	443674	4776	26758	51007	20755	39132	113351	40967	38785	16966	9190	10988	71001
60 NET LOSS, NONCAPITAL ASSETS	30752	*171	*1821	*868	*268	3769	7627	476	974	*169	96	3163	11348
61 OTHER DEDUCTIONS	12667939	195075	1559888	1463417	854037	1027201	2414860	777241	875238	375270	270156	389577	2465980
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6772577	206268	555841	467977	455493	588563	1680051	634525	654690	240095	278014	282465	728594
63 CONST TAXABLE INC FRM REL FRN CORPS	29869	-	-	-	-	-	-	-	-	963	-	-	28906
64 NET INCOME, TOTAL	6778935	206261	555841	467734	455313	587881	1679014	633332	649854	238970	275815	277256	751663
65 NET INCOME, FORM 1120-A	27335	-	*22110	*5225	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	2376913	81068	261598	151764	99944	209684	637208	260442	259213	103866	81983	88217	141928
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1425340	75089	143910	99749	62399	108646	311811	80733	102353	39381	58436	31117	311716
70 NET OPERATING LOSS DEDUCTION	1375521	75020	143910	99398	61161	106818	308026	75542	100349	37505	57606	29157	281028
71 DIVIDENDS RECEIVED DEDUCTION	49820	*70	-	*351	*1238	1827	3786	5191	2005	1876	830	1960	30687
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3027261	50104	150335	216222	302687	269711	744502	298531	289122	96105	135395	157922	316623
74 NET L-T CAP GN TAXED AT ALT RATES	108414	*651	-	-	*17760	*1950	10643	14373	4703	8432	12231	4614	33055
75 INC TAX (BEFORE CRED), TOTAL (TX I)	970386	15876	23644	35970	68412	68131	240847	113675	116329	37665	54481	65418	129939
76 REG AND ALTERNATIVE TAX (TX II)	934090	15653	23644	35616	68182	63451	232364	109433	111541	36490	52364	62662	122689
77 TAX FRM RECOMP PRIOR YR INV CR	5226	*83	-	*354	*36	721	448	517	353	206	49	324	2136
78 ALTERNATIVE MINIMUM TAX	29913	*131	-	-	*194	*3959	7876	3707	4364	934	1991	2290	4467
79 ENVIRONMENTAL TAX	990	9	-	-	-	-	-	*18	63	*35	77	141	647
80 FOREIGN TAX CREDIT	8619	-	-	-	*48	-	-	-	*575	512	36	-	7449
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	-	-	-	-	-	-	-	*7	-	-	-	-
84 GENERAL BUSINESS CREDIT	29997	*513	1897	2594	3694	2773	5956	2910	3495	2734	1204	964	1263
85 INVEST CREDIT: COST OF PROPERTY	73885	-	-	-	-	-	-	-	*166	*7578	1036	321	64785
86 INVESTMENT QUALIFIED FOR CREDIT	100559	-	-	-	*7569	-	*9526	*8181	-	*7617	1258	715	65592

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1510
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	83510	***	35830	16147	8901	7497	8347	1145	584	132	***	***	***
2 TOTAL ASSETS	79037085	***	1298850	2684648	3198948	5395755	17299103	8025260	8679720	4431873	***	***	***
3 CASH	7801006	***	307307	550405	497055	759896	2223690	941152	951403	345442	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	16828972	***	176701	638798	598512	1070014	4291889	2266488	2629999	1356981	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	88433	***	*8	*1307	*68	*15113	10239	6673	10232	5440	***	***	***
6 INVENTORIES	14847368	***	181620	327476	720546	1327778	4250889	2001718	1873546	704839	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	315154	***	*3386	*3338	*61	*22592	48616	*1785	32616	*99062	***	***	***
8 OTHER CURRENT ASSETS	9912789	***	70596	237601	320134	705268	2362835	1099068	1225500	508609	***	***	***
9 LOANS TO STOCKHOLDERS	1098373	***	168018	163944	129371	119791	292498	102740	70991	10921	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	7853804	***	*16606	*27099	*50345	59521	316581	69235	60593	*88221	***	***	***
11 OTHER INVESTMENTS	7007398	***	*32055	115634	151995	231369	543100	317112	436777	398168	***	***	***
12 DEPRECIABLE ASSETS	14588520	***	843456	1062531	1075573	1474204	3681104	1291235	1611905	1179631	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	7653166	***	550998	620167	640823	899074	1950921	701090	852022	550721	***	***	***
14 DEPLETABLE ASSETS	52170	***	*9613	-	-	*254	*3965	*5025	*15928	*11198	***	***	***
15 LESS: ACCUMULATED DEPLETION	18483	***	*6146	-	-	*254	*2191	*626	*4577	*2132	***	***	***
16 LAND	2631276	***	18407	93615	142788	304744	686034	422546	289078	121152	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	300706	***	12773	4762	17946	5389	29656	18223	17229	18841	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	44001	***	2490	1213	1694	1561	7014	6164	3936	6155	***	***	***
19 OTHER ASSETS	3603633	***	17955	82132	137208	230939	538610	203486	334919	153254	***	***	***
20 TOTAL LIABILITIES	79037085	***	1298850	2684648	3198948	5395755	17299103	8025260	8679720	4431873	***	***	***
21 ACCOUNTS PAYABLE	14978202	***	162287	407418	305796	722150	3848476	2017508	2253558	1083153	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	10862122	***	187415	345991	593394	1208286	3374638	1510334	1062638	578285	***	***	***
23 OTHER CURRENT LIABILITIES	11695048	***	118017	280757	390108	650610	2972383	1607384	1911566	810379	***	***	***
24 LOANS FROM STOCKHOLDERS	2118612	***	206831	318439	171319	345030	705778	114343	132131	62073	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	15744161	***	204138	328657	442359	462989	1761914	735193	929863	609207	***	***	***
26 OTHER LIABILITIES	4963852	***	34635	60746	107069	313391	531033	576708	771037	415879	***	***	***
27 CAPITAL STOCK	1942653	***	179801	137052	157427	210392	391515	136349	158102	133434	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	4371145	***	72483	103182	145335	182308	267127	157138	192833	209769	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	90492	***	*7797	-	*323	*5421	*16735	*2057	*1195	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	9614177	***	182118	528533	918342	1098160	2528290	893723	772013	288891	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	3539624	***	-38784	195508	50401	331599	1178657	359644	645815	287970	***	***	***
32 LESS: COST OF TREASURY STOCK	883002	***	17889	*21636	82925	134581	277444	85121	151031	47167	***	***	***
33 TOTAL RECEIPTS	150823881	***	10310123	10830232	8847795	14245145	40841172	15952638	16215158	6950806	***	***	***
34 BUSINESS RECEIPTS	146200448	***	10205943	10744901	8611241	13981381	39962858	15664329	15828316	6717774	***	***	***
35 INTEREST	1621710	***	23667	24909	44141	45870	145436	56800	55389	37635	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	19827	***	-	*243	*180	*682	*1037	1179	4682	*2088	***	***	***
37 RENTS	362305	***	*8021	9402	15690	33320	63052	44050	57885	41297	***	***	***
38 ROYALTIES	2588	***	-	-	-	*137	-	*9	*74	*61	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	12639	***	-	*1108	*128	*2202	*3582	*987	*650	*516	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	322844	***	*7886	*10965	50819	39160	48963	21764	13751	25576	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	321188	***	33706	3234	4892	27229	66988	16065	13638	12745	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	59696	***	-	*436	*1234	2266	4233	6391	2420	3136	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*45834	***	-	-	*316	-	*24	*12	-	387	***	***	***
44 OTHER RECEIPTS	1854804	***	30900	35035	119153	112897	544999	141051	238354	109591	***	***	***
45 TOTAL DEDUCTIONS	144844546	***	9757880	10362286	8402201	13693242	39266647	15375642	15631487	6718924	***	***	***
46 COST OF SALES AND OPERATIONS	121791674	***	7120713	7741110	6695715	11406475	33690565	13720374	13878129	5937060	***	***	***
47 COMPENSATION OF OFFICERS	4146327	***	514480	453559	371055	588543	1353130	311669	274707	75107	***	***	***
48 REPAIRS	336646	***	32421	44095	27554	32913	88802	22270	35340	20342	***	***	***
49 BAD DEBTS	166188	***	*9239	14068	8632	12710	39971	14016	17768	15022	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	686675	***	65110	95484	48773	67571	140718	52232	56226	30327	***	***	***
51 TAXES PAID	1930833	***	191863	234656	155283	229051	511808	181293	158957	62202	***	***	***
52 INTEREST PAID	2310052	***	67273	67156	90489	106697	319320	105361	129134	71714	***	***	***
53 CONTRIBUTIONS OR GIFTS	46994	***	1529	2090	3104	2148	11671	6175	5674	2219	***	***	***
54 AMORTIZATION	29735	***	1073	263	471	297	4690	557	3513	4925	***	***	***
55 DEPRECIATION	1474291	***	116614	151087	125467	155754	407040	117926	140998	79851	***	***	***
56 DEPLETION	19685	***	*829	-	-	*177	*2241	*2113	*1400	*2006	***	***	***
57 ADVERTISING	332640	***	39156	21535	23377	16850	70557	25941	31799	15288	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	455059	***	*22344	22074	36775	55761	159648	35860	46539	19273	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	419491	***	26758	50991	16305	32801	113048	40393	38090	16815	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	28499	***	*1821	*868	*268	3769	7309	406	971	*169	***	***	***
61 OTHER DEDUCTIONS	10669757	***	1546656	1463249	798934	931724	2346129	739056	812242	366602	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5979335	***	552243	467946	445594	551903	1574524	576996	583671	231882	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	29869	***	-	-	-	-	-	-	-	963	***	***	***
64 NET INCOME, TOTAL	5989377	***	552243	467703	445414	551221	1573488	575817	578989	230757	***	***	***
65 NET INCOME, FORM 1120-A	27335	***	*22110	*5225	-	-	-	-	-	-	***	***	***
66 NET INCOME, FORMS 1120S	2096835	***	259875	151764	98019	181606	581673	233092	235671	103866	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1280428	***	142034	99724	61874	108487	274447	66961	98210	37894	***	***	***
70 NET OPERATING LOSS DEDUCTION	1231808	***	142034	99373	60636	106660	271053	61850	96286	36233	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	48620	***	-	*351	*1238	1827	3394	5110	1924	1660	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	2662630	***	150335	216216	295238	261288	731875	282138	245878	89380	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	94385	***	-	-	*17760	*1950	10643	14373	3727	8432	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	832949	***	23644	35969	67194	66626	237370	107447	99100	34959	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	798018	***	23644	35615	66964	61946	228958	103217	94426	33785	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	4991	***	-	*354	*36	721	377	517	335	204	***	***	***
78 ALTERNATIVE MINIMUM TAX	29080	***	-	-	*194	*3959	7876	3707	4273	933	***	***	***
79 ENVIRONMENTAL TAX	694	***	-	-	-	-	-	*6	58	*35	***	***	***
80 FOREIGN TAX CREDIT	8619	***	-	-	*48	-	-	-	*575	512	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	***	-	-	-	-	-	-	*7	-	***	***	***
84 GENERAL BUSINESS CREDIT	27910	***	1897	2593	2921	2754	5931	2910	3177	2278	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	*69806	***	-	-	-	-	-	-	*166	*4036	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	96480	***	-	-	*7569	-	*9526	*8181	-	*4076	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: OPERATIVE BUILDERS

MINOR INDUSTRY 1531 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1693	***	*350	*3	*286	*221	365	62	50	*5	***	***	***
2 TOTAL ASSETS	9435563	***	*1900	*328	*115582	*155611	725256	453661	745426	*139078	***	***	***
3 CASH	491271	***	*1315	*22	*27315	*28632	104878	36738	44832	*10239	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1283947	***	*328	*89	*13802	*18472	109133	97691	143773	*11938	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	8035	***	-	-	-	*497	*1207	-	*229	*604	***	***	***
6 INVENTORIES	1390545	***	-	*51	*21104	*50021	215845	228084	198814	-	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1384113	***	-	-	-	-	-	*5450	-	200	***	***	***
8 OTHER CURRENT ASSETS	1012082	***	-	-	*4994	*15147	144134	19846	116241	*12011	***	***	***
9 LOANS TO STOCKHOLDERS	29935	***	-	*13	*1429	-	*13693	*5211	*9494	-	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	1867380	***	-	-	*17	-	*19418	*5477	*51821	4117	***	***	***
11 OTHER INVESTMENTS	350203	***	-	*21	*2593	*14493	38332	*12058	10813	*13431	***	***	***
12 DEPRECIABLE ASSETS	912987	***	*682	*387	*78409	*40756	62508	70900	92725	*87127	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	398313	***	*425	*301	*65760	*28588	38292	45006	41265	*16339	***	***	***
14 DEPLETABLE ASSETS	9570	***	-	-	-	-	-	-	-	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	2199	***	-	-	-	-	-	-	-	-	***	***	***
16 LAND	549506	***	-	*45	*12190	*14130	*45010	*13796	104606	*16476	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	66911	***	*193	-	*21	-	*616	-	*544	*254	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	4779	***	*193	-	*8	-	*153	-	*431	*77	***	***	***
19 OTHER ASSETS	500439	***	-	*-0	*19477	*3044	11341	*3416	13688	*305	***	***	***
20 TOTAL LIABILITIES	9435563	***	*1900	*328	*115582	*155611	725256	453661	745426	*139078	***	***	***
21 ACCOUNTS PAYABLE	575563	***	*613	*4	*8263	*11417	72893	51557	127605	*7763	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	688549	***	-	*36	*22358	*28653	98984	*21626	168977	*34214	***	***	***
23 OTHER CURRENT LIABILITIES	736091	***	-	*6	*1294	*20576	155136	68373	100047	*4836	***	***	***
24 LOANS FROM STOCKHOLDERS	88842	***	-	-	*12493	*8043	58030	*6761	*1065	2450	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	4215285	***	-	*116	*24035	*1207	55217	*127745	185215	*22639	***	***	***
26 OTHER LIABILITIES	1224247	***	-	-	*934	*1127	34008	*1588	35566	*14262	***	***	***
27 CAPITAL STOCK	99277	***	*350	*98	*12257	*4661	34925	16242	6547	*3533	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	500435	***	-	-	*12940	*836	*15963	*90035	*10994	*10014	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	767269	***	*-6	*78	*32971	*49858	43689	*-2308	80683	*39369	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	591167	***	*943	-	*11762	*29233	*164681	*72803	*29604	-	***	***	***
32 LESS: COST OF TREASURY STOCK	51161	***	-	*10	*23726	-	*8270	*761	*878	-	***	***	***
33 TOTAL RECEIPTS	8988582	***	*74501	*1074	*487658	*444076	1100371	789833	952268	*70412	***	***	***
34 BUSINESS RECEIPTS	8178616	***	*74490	*1074	*485640	*423922	1024599	766198	928069	*51287	***	***	***
35 INTEREST	444000	***	*11	-	*873	*1530	4214	*2324	5884	*2104	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3684	***	-	-	-	-	-	*14	*154	-	***	***	***
37 RENTS	37553	***	-	-	-	*187	*892	*2071	*1032	*11617	***	***	***
38 ROYALTIES	*128	***	-	-	-	-	-	-	*41	-	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*373	***	-	-	-	-	-	-	*75	-	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	24442	***	-	-	-	-	*3938	*151	*2028	-	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	19252	***	-	-	*289	-	*979	*123	*5187	7	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	1495	***	-	-	-	*-0	*489	*100	*100	*269	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	***	***
44 OTHER RECEIPTS	279039	***	-	-	*855	*18437	65260	*18852	9699	*5128	***	***	***
45 TOTAL DEDUCTIONS	8195339	***	*70903	*1043	*477759	*407417	994845	732304	881249	*62199	***	***	***
46 COST OF SALES AND OPERATIONS	5097077	***	*52030	*482	*338281	*307337	839324	647745	745247	*37365	***	***	***
47 COMPENSATION OF OFFICERS	163060	***	*3286	*272	*32329	*20626	40273	*12396	15401	*2492	***	***	***
48 REPAIRS	31181	***	-	-	*12003	*2393	1454	*769	1783	*769	***	***	***
49 BAD DEBTS	4278	***	-	-	*357	*688	*227	*194	*477	*32	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	40551	***	*998	-	*6370	*2069	3418	*3059	2960	*942	***	***	***
51 TAXES PAID	132282	***	*247	*34	*16305	*9908	8005	14071	20078	*4865	***	***	***
52 INTEREST PAID	510646	***	*341	*33	*3680	*1305	19156	*4174	17178	*3072	***	***	***
53 CONTRIBUTIONS OR GIFTS	3414	***	-	*-0	*85	*361	*12	*8	279	*90	***	***	***
54 AMORTIZATION	21205	***	-	-	*4	-	*139	-	*669	*9	***	***	***
55 DEPRECIATION	62021	***	*119	*36	*8063	*5680	5269	6247	6679	*2803	***	***	***
56 DEPLETION	*1040	***	-	-	-	-	-	-	*2	-	***	***	***
57 ADVERTISING	85633	***	*651	*2	*728	*2041	3895	*2042	5627	*607	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	18333	***	-	-	-	*3200	4322	*2769	*1175	*334	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	24183	***	-	*16	*4450	*6331	*303	*574	*695	151	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	2253	***	-	-	-	-	*319	*70	*4	-	***	***	***
61 OTHER DEDUCTIONS	1998182	***	*13232	*168	*55103	*45477	68731	38186	62996	*8668	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	793242	***	*3598	*31	*9899	*36660	105526	57529	71019	*8213	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	789558	***	*3598	*31	*9899	*36660	105526	57515	70865	*8213	***	***	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, FORMS 1120S	280078	***	*1722	-	*1925	*28078	*55534	*27349	*23542	-	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	144913	***	*1876	*25	*525	*159	*37365	*13772	*4144	*1487	***	***	***
70 NET OPERATING LOSS DEDUCTION	143713	***	*1876	*25	*525	*159	*36973	*13692	*4063	1272	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	1200	***	-	-	-	*-0	*391	*80	*80	*216	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	364631	***	-	*7	*7449	*8423	*12628	*16394	*43244	*6726	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	*14029	***	-	-	-	-	-	-	*976	-	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	137436	***	-	*1	*1217	*1505	3478	*6228	17229	*2707	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	136072	***	-	*1	*1217	*1505	*3406	*6216	*17115	*2705	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	235	***	-	-	-	-	*72	-	*18	1	***	***	***
78 ALTERNATIVE MINIMUM TAX	*833	***	-	-	-	-	-	-	*90	*1	***	***	***
79 ENVIRONMENTAL TAX	296	***	-	-	-	-	-	*12	*5	-	***	***	***
80 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
84 GENERAL BUSINESS CREDIT	2087	***	-	*1	*774	*19	*26	-	*318	455	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	4080	***	-	-	-	-	-	-	-	3541	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	4080	***	-	-	-	-	-	-	-	3541	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: HEAVY CONSTRUCTION CONTRACTORS

MAJOR GROUP 07
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12518	234	*2317	2507	1713	2242	2540	584	279	58	32	8	4
2 TOTAL ASSETS	25929220	-	*86170	371841	610730	1601855	5555757	4134059	4103320	1934722	2323761	1278845	3928159
3 CASH	3591928	-	*12529	97351	129890	410107	1119519	560905	585254	277122	212390	92649	94210
4 NOTES AND ACCOUNTS RECEIVABLE	6901487	-	*5882	43218	88445	339146	1563196	1125981	1200462	430392	556876	291472	1256416
5 LESS: ALLOWANCE FOR BAD DEBTS	42257	-	-	-	*1151	*7	6405	5943	11998	1917	3557	2612	8669
6 INVENTORIES	1246885	-	*2355	*2903	*16782	40993	239887	218305	205346	95016	247476	77705	100117
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	336254	-	-	-	*169	*2471	76554	*9949	66335	*122944	2498	3208	52126
8 OTHER CURRENT ASSETS	2291160	-	*1905	*28506	12863	84606	402985	518415	363208	137450	265582	29920	445719
9 LOANS TO STOCKHOLDERS	323827	-	*4102	*6838	*43967	53043	92574	81591	20731	*4795	16186	-	-
10 MORTGAGE AND REAL ESTATE LOANS	92032	-	-	*432	*14674	*10673	29322	*18493	11828	*1861	4687	62	-
11 OTHER INVESTMENTS	2924649	-	-	*4999	*26282	41429	323535	240226	379926	250429	184166	299324	1174333
12 DEPRECIABLE ASSETS	17813898	-	*203224	390021	673184	1745566	4480072	3275844	2878765	1240034	1288958	706799	931531
13 LESS: ACCUMULATED DEPRECIATION	11179684	-	*158372	237430	416970	1203913	2995134	2157594	1842339	777993	674984	377224	337732
14 DEPLETABLE ASSETS	158109	-	-	-	-	*127	*23505	*7664	18286	4635	14039	89853	-
15 LESS: ACCUMULATED DEPLETION	29480	-	-	-	-	*14	*8408	*1336	5617	1366	3138	9603	-
16 LAND	701457	-	-	*15270	*14996	67159	122249	104218	148842	95969	79338	38813	14602
17 INTANGIBLE ASSETS (AMORTIZABLE)	48229	-	*367	*2237	*1878	*5315	4328	11978	2112	*6856	218	1640	11299
18 LESS: ACCUMULATED AMORTIZATION	17590	-	*123	*1294	*1656	*1277	3600	5457	727	*1650	10	-	1797
19 OTHER ASSETS	768318	-	*14300	*18791	7378	6430	91575	130820	82907	50142	133133	36837	196004
20 TOTAL LIABILITIES	25929220	-	*86170	371841	610730	1601855	5555757	4134059	4103320	1934722	2323761	1278845	3928159
21 ACCOUNTS PAYABLE	3935834	-	*2409	*18181	49211	138076	958229	620452	679234	236905	385270	172387	675481
22 MORT, NOTES, AND BONDS UNDER 1 YR	1958034	-	*3223	84951	100999	202806	573710	272446	246020	96753	116682	48780	211665
23 OTHER CURRENT LIABILITIES	3392733	-	*3325	24862	19776	84980	687979	649410	558452	232858	445073	166167	519852
24 LOANS FROM STOCKHOLDERS	341967	-	*16004	*33861	*18482	68301	103230	36354	19904	*1674	44157	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3921294	-	*61213	39289	94258	243135	712089	589826	520833	278168	315129	316646	750707
26 OTHER LIABILITIES	1412328	-	*484	*14668	*8087	34203	121238	179732	281989	90996	220898	54813	405220
27 CAPITAL STOCK	1127782	-	*22203	20617	76897	112794	192057	144794	166482	53790	68815	124358	144976
28 PAID-IN OR CAPITAL SURPLUS	2014509	-	*14853	*79917	-728	4552	107032	80827	152062	50233	265746	147856	1112160
29 RETAINED EARNINGS, APPROPRIATED	*37750	-	*3390	-	-	*2348	-	*663	*3763	-	27561	25	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5998596	-	*-42282	41772	240833	548641	1610440	1062550	962167	723929	427026	308288	115232
31 OTHER RETAINED EARNINGS (1120S)	2410569	-	*1715	*15385	*68094	229983	618450	586755	607410	234307	48469	-	-
32 LESS: COST OF TREASURY STOCK	622177	-	*366	*1661	*65177	67964	128698	89750	94995	64891	41065	60476	7133
33 TOTAL RECEIPTS	50013226	409694	*343978	1074207	1235720	3424324	12802551	8591269	7639115	3183756	3438286	1660537	6209787
34 BUSINESS RECEIPTS	47905544	390095	*322033	1062779	1209935	3342796	12449888	8318228	7395910	2902439	3239285	1572542	5699615
35 INTEREST	334211	*1616	*543	2721	7104	16296	61343	33374	33677	22739	25301	14089	115406
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	20272	-	-	-	*118	*116	*1289	1937	4881	4612	1222	4398	1700
37 RENTS	261097	*191	-	*5244	*1039	5085	54368	59875	27290	15181	13674	14464	64685
38 ROYALTIES	7897	-	-	-	-	-	*24	*1758	*225	*335	223	5331	-
39 NET S-T CAP GAIN LESS NET LT LOSS	18740	-	-	-	*65	*39	*17786	-	*110	*119	621	-	-0
40 NET L-T CAP GAIN LESS NET ST LOSS	164777	*3821	*2735	*1928	*1402	*9386	28256	28682	19304	51826	6749	2273	8415
41 NET GAIN, NONCAPITAL ASSETS	239256	*1586	*16604	*607	*9368	19844	51156	47257	31943	6574	40897	5245	7653
42 DIVIDENDS, DOMESTIC CORPORATIONS	59703	*346	-	*13	*83	*1105	4834	3101	4336	7269	1055	5461	32100
43 DIVIDENDS, FOREIGN CORPORATIONS	*13570	*1	-	-	-	-	-	-	*26	-	-0	-	13542
44 OTHER RECEIPTS	988161	12037	*2062	*916	6107	29657	133606	97056	121412	172664	109258	36715	266671
45 TOTAL DEDUCTIONS	47327447	376426	*310951	1008989	1163486	3184255	12170412	8096218	7161353	2902119	3243226	1600607	6109404
46 COST OF SALES AND OPERATIONS	36397923	*242436	*149670	577166	622210	2083724	9342487	6544840	6057847	2386070	2706553	1207810	4477109
47 COMPENSATION OF OFFICERS	1194574	*3530	*23533	85625	58223	164208	427044	182451	113590	47419	40931	15249	32772
48 REPAIRS	418086	*11147	*13979	35183	27055	68232	131425	46473	39552	8179	17302	10870	8689
49 BAD DEBTS	120429	*36730	-	-	*1479	*6550	15374	19125	13705	2072	3370	1575	20450
50 RENT PAID ON BUSINESS PROPERTY	307552	*5583	*10145	9057	12329	24904	69861	29291	26685	6268	14298	5750	93381
51 TAXES PAID	1025888	8976	*19137	28820	43655	101911	300987	190572	132327	61132	52867	31423	54081
52 INTEREST PAID	543798	7921	*6978	11252	18608	44876	114674	70463	72823	36569	38160	36214	85259
53 CONTRIBUTIONS OR GIFTS	21418	*42	*14	*555	389	1137	5555	3483	3756	1617	2158	531	2181
54 AMORTIZATION	11856	-	*73	*399	*72	*1295	810	429	551	1265	470	132	6360
55 DEPRECIATION	1663912	18868	*15784	49266	82667	187300	448333	294778	214562	114960	110149	59233	68011
56 DEPLETION	35219	*241	-	-	-	-	*1921	4809	4458	6079	8053	5749	3909
57 ADVERTISING	43569	*92	*1891	3426	2262	4934	7650	7889	7194	1117	4533	909	1670
58 PENSION, PROF SH, STOCK, ANNUITY	283013	*1137	-	*296	*1918	11615	61067	41620	32611	18133	8479	7947	98190
59 EMPLOYEE BENEFIT PROGRAMS	286326	*3170	*2784	*2964	6705	17467	77883	29230	44371	18758	6810	13541	62643
60 NET LOSS, NONCAPITAL ASSETS	14765	-	*238	*47	*1304	*1835	4902	1380	*1485	*802	1321	1451	-
61 OTHER DEDUCTIONS	4959121	36554	*66726	204933	284609	464268	1160437	629386	395836	191679	227771	202225	1094698
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2685779	33267	*33027	65218	72235	240070	632139	495050	477763	281637	195060	59930	100383
63 CONST TAXABLE INC FRM REL FRN CORPS	*2558	-	-	-	-	-	-	*24	-	-	-	-	2533
64 NET INCOME, TOTAL	2668065	33267	*33027	65218	72117	239954	630850	493138	472881	277025	193838	55532	101216
65 NET INCOME, FORM 1120-A	*2916	-	*2916	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	726840	*13281	*12231	*14970	*10574	62497	193971	158849	152717	97547	10203	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	383484	*3556	*19813	*7223	24699	57268	71137	78277	33458	12789	34995	11265	29004
70 NET OPERATING LOSS DEDUCTION	335503	*3279	*19813	*7213	*24632	56384	66815	75793	30063	*7104	34159	6903	3345
71 DIVIDENDS RECEIVED DEDUCTION	47981	*277	-	*10	*66	*884	4322	2485	3395	5685	836	4362	25658
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1571520	*16430	*984	43025	36877	120206	365763	256563	286706	166854	148301	45842	83967
74 NET L-T CAP GN TAXED AT ALT RATES	68964	-	-	-	-	*1798	16761	14612	14261	*11831	2383	2000	5318
75 INC TAX (BEFORE CRED), TOTAL (TX I)	567976	*5609	*147	7664	6910	33596	124744	98992	113733	65764	59328	17660	33829
76 REG AND ALTERNATIVE TAX (TX II)	549642	*5541	*147	7659	6473	32968	118872	95103	110342	64830	57263	17136	33309
77 TAX FRM RECOMP PRIOR YR INV CR	3371	*68	-	*6	*125	*345	875	405	606	181	289	54	418
78 ALTERNATIVE MINIMUM TAX	14331	-	-	-	*312	*284	4990	3469	2685	*627	1555	408	-
79 ENVIRONMENTAL TAX	632	-	-	-	-	-	*7	*15	99	126	221	62	102
80 FOREIGN TAX CREDIT	*9102	*-0	-	-	-	-	-	-	*14	-	56	-	9031
81 U.S. POSSESSIONS TAX CREDIT	1090	-	-	-	-	-	-	1090	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*972	-	-	-	-	-	-	*972	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	33907	-	-	1	*1777	*1206	11099	8543	3961	5	2190	723	4402
85 INVEST CREDIT: COST OF PROPERTY	*67759	-	-	-	-	-	-	-	*1246	-	2	-	66511
86 INVESTMENT QUALIFIED FOR CREDIT	*75131	-	-	-	-	-	-	-	*1246	-	2	6856	67027

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS

MAJOR GROUP 08
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	124777	3663	66452	22835	14505	8618	7684	640	298	71	11	**	-
2 TOTAL ASSETS	44376372	-	2424699	3735564	5202475	6091250	14851177	4407524	4255473	2447411	960799	**	-
3 CASH	6618941	-	639865	916353	1042651	1029789	1984567	358954	367571	218057	61134	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	17034347	-	420376	1001025	1675974	2313744	6600635	2012934	1735414	865332	408912	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	151093	-	*279	8632	7754	19699	55611	23987	23402	8020	3710	**	-
6 INVENTORIES	5140476	-	157226	338956	541979	615414	1530278	687545	764400	373201	131478	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	194383	-	*12013	*3414	*4164	*11470	51853	*58158	*21573	3857	27880	**	-
8 OTHER CURRENT ASSETS	3611553	-	91315	163702	282647	386818	1251235	427084	512664	422948	73141	**	-
9 LOANS TO STOCKHOLDERS	1091211	-	234587	202196	197183	135055	223280	43211	21978	30854	2868	**	-
10 MORTGAGE AND REAL ESTATE LOANS	150885	-	-	*4079	*14767	*37356	81656	*5388	*5498	2140	-	-	-
11 OTHER INVESTMENTS	1304950	-	*19391	72264	142244	146675	465301	101784	218424	126923	11943	**	-
12 DEPRECIABLE ASSETS	20231551	-	2349238	2626861	2800892	3226718	5750469	1355962	1069680	686534	365198	**	-
13 LESS: ACCUMULATED DEPRECIATION	12619807	-	1634964	1730809	1698512	2017778	3576047	804528	590106	390433	176630	**	-
14 DEPLETABLE ASSETS	36513	-	*24826	-	-	*1462	*1561	*982	*6550	1131	-	-	-
15 LESS: ACCUMULATED DEPLETION	*17901	-	*12533	-	-	*340	*661	-	*3927	440	-	-	-
16 LAND	752670	-	51178	51526	97310	88347	260216	71076	65605	40119	27293	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	243416	-	17303	18599	51584	38067	49124	10561	25229	23404	9544	**	-
18 LESS: ACCUMULATED AMORTIZATION	102195	-	7908	9926	22794	14249	27114	2844	6660	6383	4316	**	-
19 OTHER ASSETS	856473	-	63067	85955	80140	112400	260434	105244	64981	58187	26065	**	-
20 TOTAL LIABILITIES	44376372	-	2424699	3735564	5202475	6091250	14851177	4407524	4255473	2447411	960799	**	-
21 ACCOUNTS PAYABLE	8498493	-	254331	556228	903011	1220426	3187215	959757	832179	475847	109500	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	3943404	-	323774	297804	438081	525343	1330843	274156	355807	222250	175346	**	-
23 OTHER CURRENT LIABILITIES	7549349	-	247661	331581	554424	786985	2697481	1055384	1031486	729558	114789	**	-
24 LOANS FROM STOCKHOLDERS	1418110	-	285176	274742	197929	224087	338850	72409	16823	*8094	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4305679	-	411936	407739	568525	658007	1227512	338251	297325	212710	183673	**	-
26 OTHER LIABILITIES	1956371	-	27368	28684	91874	89058	656049	332229	510818	146960	73332	**	-
27 CAPITAL STOCK	1720198	-	234450	230427	201795	263666	464771	118417	75723	81950	49000	**	-
28 PAID-IN OR CAPITAL SURPLUS	1130462	-	115515	141338	100179	131825	267600	73708	126224	109094	64979	**	-
29 RETAINED EARNINGS, APPROPRIATED	63031	-	-	-	*8039	*42788	*5008	*315	*2108	*859	3915	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11886452	-	511469	1416035	1886151	1871163	4024348	851406	751019	399100	175762	**	-
31 OTHER RETAINED EARNINGS (1120S)	3236093	-	92717	157943	425892	454393	1103350	419009	409652	127069	46069	-	-
32 LESS: COST OF TREASURY STOCK	1331270	-	79697	106957	173424	176491	451849	87517	153690	66081	35566	**	-
33 TOTAL RECEIPTS	133562419	1237586	16551041	15172842	18539096	18136167	38829132	10160467	8570354	4500083	1865652	**	-
34 BUSINESS RECEIPTS	131789767	1193709	16476352	15046401	18380789	17929492	38262469	10009515	8342330	4342492	1806218	**	-
35 INTEREST	327159	*1873	18068	40716	46929	54343	99493	23536	19760	13840	8602	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	10798	*61	-	-	-	*1883	4503	*1755	*1778	*519	300	**	-
37 RENTS	153023	*47	*498	11298	8694	21876	42492	29621	17242	9377	11878	**	-
38 ROYALTIES	*4099	-	-	-	16	*3067	*-0	*26	*37	14	938	**	-
39 NET S-T CAP GAIN LESS NET LT LOSS	3824	-	*1981	*26	*162	*27	1011	*143	*231	*242	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	90503	*1360	*6232	*5084	5334	16173	13531	9647	21515	8459	3167	**	-
41 NET GAIN, NONCAPITAL ASSETS	127154	*22717	23271	12965	9900	18170	24296	6906	4600	3494	836	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	19310	*12	*1622	*34	2649	2949	7914	1270	2400	212	248	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*110	-	-	-	-	-	*20	-	-	90	-	-	-
44 OTHER RECEIPTS	1036673	17808	23017	56319	84622	88187	373403	78047	160461	121343	33465	**	-
45 TOTAL DEDUCTIONS	127637910	1041485	15756946	14521235	17654927	17411192	37285477	9746921	8136947	4310596	1772183	**	-
46 COST OF SALES AND OPERATIONS	91841820	763033	8801599	9588039	12295702	12433523	28403013	7965861	6753361	3454769	1382921	**	-
47 COMPENSATION OF OFFICERS	6814187	31359	1427402	1111021	1120756	1005584	1632127	244825	158036	65997	17080	**	-
48 REPAIRS	661203	2169	119654	95079	93175	104787	165267	35710	27974	13823	3564	**	-
49 BAD DEBTS	357413	3973	37124	29497	45916	47136	133609	29506	19988	7724	2940	**	-
50 RENT PAID ON BUSINESS PROPERTY	1386005	12157	319108	215485	200118	192279	304994	48897	49782	28498	14688	**	-
51 TAXES PAID	3743198	37260	575542	464612	521419	513349	1058077	219138	169772	102426	81605	**	-
52 INTEREST PAID	921129	4672	100846	101088	113557	136642	268393	66721	61341	39025	28844	**	-
53 CONTRIBUTIONS OR GIFTS	50019	*213	3037	6628	6048	7249	16124	5219	3295	1116	1091	**	-
54 AMORTIZATION	24739	*-0	3430	1245	2726	4993	8918	1037	1540	486	364	**	-
55 DEPRECIATION	2593149	16769	381323	382647	385635	388725	651203	153871	113677	76291	43007	**	-
56 DEPLETION	12268	-	*7009	-	*216	*1674	*209	*954	*482	1724	-	-	-
57 ADVERTISING	500785	1854	132408	66487	75062	58520	115282	10936	12211	20596	7429	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	708629	*2336	38101	65994	94534	150288	246950	56033	36553	12101	5739	**	-
59 EMPLOYEE BENEFIT PROGRAMS	1055985	12733	95513	128509	131717	159941	269660	106580	64880	77956	8497	**	-
60 NET LOSS, NONCAPITAL ASSETS	16099	*1064	*438	*714	2946	3749	5028	419	1200	196	343	-	-
61 OTHER DEDUCTIONS	16951283	151892	3714414	2264191	2565401	2202754	4006621	801214	662855	407870	174072	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5924509	196101	794094	651607	884169	724975	1543656	413546	433407	189487	93469	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	*68	-	-	-	-	-	-	-	-	*68	-	-	-
64 NET INCOME, TOTAL	5913779	196040	794094	651607	884169	723092	1539153	411791	431629	189035	93169	**	-
65 NET INCOME, FORM 1120-A	37530	*66	29321	*8143	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1973544	130765	395669	133009	235434	198800	493787	175352	161037	45661	4029	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	722617	*24220	112733	90074	124162	82588	145736	24185	62567	26545	29808	**	-
70 NET OPERATING LOSS DEDUCTION	707209	*24210	111435	90047	122005	80227	139424	23170	60666	26374	29651	**	-
71 DIVIDENDS RECEIVED DEDUCTION	15409	*9	*1297	*27	2157	2361	6312	1014	1902	171	158	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3240780	41056	285690	428527	524818	441704	917199	212254	213371	116829	59332	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	37381	-	-	-	*185	*9197	5320	9579	12678	*236	186	**	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	894992	11736	43892	74094	115264	111570	305908	82307	81668	44842	23711	**	-
76 REG AND ALTERNATIVE TAX (TX II)	866069	11725	43717	74000	113649	108089	289434	78496	79195	44484	23281	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	3877	*10	*175	*95	1270	362	1319	202	317	114	15	**	-
78 ALTERNATIVE MINIMUM TAX	24870	-	-	-	*345	*3119	15153	3605	2098	*182	369	**	-
79 ENVIRONMENTAL TAX	176	*2	-	-	-	-	*2	*4	59	62	46	**	-
80 FOREIGN TAX CREDIT	*67	-	-	-	-	-	-	-	*67	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*3	-	-	-	-	-	*3	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	38786	*117	3231	8935	1917	5687	10427	3850	3029	1329	263	**	-
85 INVEST CREDIT: COST OF PROPERTY	*1117	-	*950	-	*168	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*4739	-	-	-	*4739	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1711
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28117	*1038	15050	4981	3601	1557	1602	194	78	15	**	-	-
2 TOTAL ASSETS	9811225	-	545577	813853	1246468	1091008	3066025	1354397	1111399	582497	**	-	-
3 CASH	1485863	-	170536	183632	248992	187597	400220	142123	121834	30928	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	3942960	-	83644	220595	413699	433301	1414532	697919	491879	187391	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	40396	-	-	*2561	1922	*1371	14471	12736	5151	2183	**	-	-
6 INVENTORIES	1528376	-	61100	107499	182994	163104	382933	262876	220065	147805	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	22026	-	*895	*3075	-	*5044	*9250	*3057	-	705	-	-	-
8 OTHER CURRENT ASSETS	801542	-	13829	41742	66642	74370	259547	52810	137292	155311	**	-	-
9 LOANS TO STOCKHOLDERS	224350	-	52080	43048	48576	17903	42263	*13171	*6524	786	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	32628	-	-	-	*3143	*18485	*2628	*4177	*4098	97	-	-	-
11 OTHER INVESTMENTS	244417	-	*711	*16563	*25464	17842	92756	21508	41958	27616	**	-	-
12 DEPRECIABLE ASSETS	3401163	-	465259	455056	591004	435135	916123	292076	173145	73365	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	2143945	-	333283	305287	372986	277709	537528	168315	101845	46992	**	-	-
14 DEPLETABLE ASSETS	*1780	-	-	-	-	*1101	*661	-	-	18	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1001	-	-	-	-	*340	*661	-	-	-	-	-	-
16 LAND	106935	-	*1142	*20665	*10513	*8278	40228	15821	4914	5374	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	40694	-	*1459	*9691	7273	*4622	7061	*2416	*7632	540	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	14987	-	*941	*5458	*378	*1552	*504	*1100	*4888	168	**	-	-
19 OTHER ASSETS	178819	-	29147	25592	23454	5199	50988	28595	13940	1904	**	-	-
20 TOTAL LIABILITIES	9811225	-	545577	813853	1246468	1091008	3066025	1354397	1111399	582497	**	-	-
21 ACCOUNTS PAYABLE	2279807	-	76881	178109	239727	245035	743659	417585	242611	136199	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	691721	-	67769	56156	100479	33048	292769	51247	66633	23621	**	-	-
23 OTHER CURRENT LIABILITIES	1974881	-	40746	77488	113167	217466	595477	293905	344805	291827	**	-	-
24 LOANS FROM STOCKHOLDERS	242307	-	41609	33339	32835	15684	103546	*8579	*5875	840	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	740774	-	88339	78795	101561	85897	240578	63285	49882	32438	**	-	-
26 OTHER LIABILITIES	555009	-	9674	*6190	18691	*39544	126993	135880	161529	56510	**	-	-
27 CAPITAL STOCK	395444	-	56010	52537	40100	49173	114796	34192	19980	28656	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	161335	-	14567	*27171	24685	14797	40876	17646	6240	15352	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*10458	-	-	-	-	*7663	*1710	*315	*769	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2514945	-	149629	293875	557758	368329	768171	221151	139442	16591	**	-	-
31 OTHER RETAINED EARNINGS (1120S)	565796	-	36707	*21844	*40460	*69203	112320	147120	*137365	778	-	-	-
32 LESS: COST OF TREASURY STOCK	321252	-	*36353	*11650	*22994	*54831	74869	36508	63732	20314	-	-	-
33 TOTAL RECEIPTS	29735922	*376758	3410657	3367176	4443320	3139927	8167499	3715806	2267281	847499	**	-	-
34 BUSINESS RECEIPTS	29385045	*373065	3401178	3341736	4415070	3105431	8033372	3665454	2213497	836240	**	-	-
35 INTEREST	64501	*578	*659	7324	12007	11853	18617	7814	4335	1313	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	988	-	-	-	-	*295	*214	*303	*106	69	-	-	-
37 RENTS	39228	*29	-	*6162	*637	*2240	4430	*18716	4360	2656	**	-	-
38 ROYALTIES	14	-	-	-	-	-	-	-	-	14	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*245	-	-	-	*162	-	*76	-	*7	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	16366	-	*4077	-	*501	*1108	3928	*4518	2226	9	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	10223	*2	*47	*1758	2184	1223	3663	786	307	253	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	5609	-	-	*34	*1752	*177	2809	*491	*289	58	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	90	-	-	-	-	-	-	-	-	90	-	-	-
44 OTHER RECEIPTS	213613	*3084	4696	10163	11007	17600	100390	17723	42154	6797	**	-	-
45 TOTAL DEDUCTIONS	28583824	*343315	3220860	3248442	4269844	3036586	7881986	3581631	2177215	823945	**	-	-
46 COST OF SALES AND OPERATIONS	21096522	*262919	1817571	2171314	2964147	2158935	6166617	2977392	1852883	724745	**	-	-
47 COMPENSATION OF OFFICERS	1526886	*12017	367915	256182	250970	165890	329229	98352	35165	11166	**	-	-
48 REPAIRS	94721	*875	16197	12608	10146	17403	23486	6613	5086	2308	**	-	-
49 BAD DEBTS	91039	*321	*6379	10627	13490	7183	30607	14308	7177	948	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	350108	*4362	116728	54601	44170	35407	54757	19033	16008	5041	**	-	-
51 TAXES PAID	744437	*12587	105124	95093	131836	92510	193830	71494	35541	6421	**	-	-
52 INTEREST PAID	154225	*1450	13083	20136	25499	15408	47967	15866	9762	5054	**	-	-
53 CONTRIBUTIONS OR GIFTS	12569	*138	*590	1024	1001	1427	4909	2070	1019	389	**	-	-
54 AMORTIZATION	4446	-	*190	*793	*320	*652	1510	*464	*444	74	-	-	-
55 DEPRECIATION	444673	*5027	61344	58938	90674	64881	103176	33123	20504	7005	**	-	-
56 DEPLETION	*4657	-	*4232	-	*216	-	*209	-	-	-	-	-	-
57 ADVERTISING	134040	*891	34419	24634	14716	20737	28905	5460	3393	884	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	162330	-	*6492	*10054	15734	27627	60736	25416	11290	4982	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	195138	*2258	13622	16000	34285	22827	53807	38708	11660	1971	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	3914	*1064	*16	*293	*129	*263	1906	*119	*32	92	-	-	-
61 OTHER DEDUCTIONS	3564117	*39405	656959	516142	672510	405436	780335	273213	167251	52866	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1152098	*33442	189797	118734	173475	103341	285514	134175	90066	23554	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	1151110	*33442	189797	118734	173475	103046	285300	133872	89960	23484	**	-	-
65 NET INCOME, FORM 1120-A	*12790	-	*12790	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	320208	*19674	94989	*20566	*24677	*19475	59557	68595	*12474	199	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	127741	*41	14682	21070	21556	*7442	35217	*2154	18479	7100	**	-	-
70 NET OPERATING LOSS DEDUCTION	123181	*41	14682	*21043	20118	*7299	32933	*1761	*18251	7053	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION	4560	-	-	*27	*1438	*143	2284	*393	*228	47	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	703408	*13727	80127	77098	127487	76129	190526	63122	59007	16185	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	7207	-	-	-	-	-	1780	*4518	*909	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	192739	*3869	12667	14520	25526	17694	64854	23901	23090	6618	**	-	-
76 REG AND ALTERNATIVE TAX (TX II)	187256	*3869	12522	14444	25425	17079	61972	23253	22130	6562	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	549	-	*146	*76	*7	*54	161	*18	*85	3	**	-	-
78 ALTERNATIVE MINIMUM TAX	4918	-	-	-	*94	*561	*2721	*629	*860	53	-	-	-
79 ENVIRONMENTAL TAX	*16	-	-	-	-	-	-	-	*15	-0	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	8320	*68	*654	*2688	*434	*723	1561	*708	*1259	225	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	*168	-	-	-	*168	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*4739	-	-	-	*4739	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE
CONTRACTORS: ELECTRICAL WORK

MINOR INDUSTRY 1731
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18453	***	8491	4405	2398	938	1326	128	56	15	***	**	-
2 TOTAL ASSETS	7861862	***	339684	768545	923654	664628	2623447	898110	780598	460934	***	**	-
3 CASH	1110348	***	106737	207236	201671	124335	289086	75294	54056	37888	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	3384705	***	96990	229185	343890	263130	1382421	389644	295517	210460	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	27490	***	-	*2443	*3140	3358	10883	*1337	3700	*2504	***	-	-
6 INVENTORIES	831226	***	27415	72444	98995	71841	179758	103646	146226	71143	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	56380	***	-	*315	*657	-	-	*47171	*1288	2128	***	**	-
8 OTHER CURRENT ASSETS	708375	***	*10522	30786	42048	53910	270809	115190	117223	35842	***	**	-
9 LOANS TO STOCKHOLDERS	163007	***	*13908	63859	20916	17133	32226	*11493	*3407	*65	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*17788	***	-	-	-	-	*17774	*15	-	-	***	-	-
11 OTHER INVESTMENTS	276244	***	-	*6281	*61058	14718	89764	19668	70659	12390	***	**	-
12 DEPRECIABLE ASSETS	2898588	***	246407	503834	364578	219657	759479	330543	159790	151504	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	1843997	***	178301	363027	233723	132590	466227	219918	84276	92067	***	**	-
14 DEPLETABLE ASSETS	*361	***	*-0	-	-	*361	-	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LAND	144116	***	*11204	*10578	*18597	*9138	43276	*14149	9004	*10751	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	43938	***	*3694	*3386	*9521	*16209	7080	*2300	*230	704	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	24804	***	*297	*3268	*9127	*6254	4497	*1003	*51	-	***	**	-
19 OTHER ASSETS	123076	***	*1406	9380	7714	16398	33381	11254	11224	22629	***	**	-
20 TOTAL LIABILITIES	7861862	***	339684	768545	923654	664628	2623447	898110	780598	460934	***	**	-
21 ACCOUNTS PAYABLE	1501549	***	43387	103841	164934	117035	586140	219120	142499	75348	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	768181	***	32070	69851	46185	75108	284314	80788	37798	*55511	***	**	-
23 OTHER CURRENT LIABILITIES	1318812	***	39976	52541	128127	94509	438868	197946	238466	105185	***	**	-
24 LOANS FROM STOCKHOLDERS	274965	***	66795	*62513	37269	*32552	59237	*14329	*2270	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	798125	***	38807	106041	71315	83635	211394	76614	46221	*46121	***	**	-
26 OTHER LIABILITIES	340213	***	*488	8259	*5118	*1767	131730	*50913	90293	24582	***	**	-
27 CAPITAL STOCK	323550	***	26520	48361	46931	25639	72433	52030	6261	22275	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	198726	***	*9450	34642	16020	27438	44645	35142	11764	*7431	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*13292	***	-	-	*8039	-	-	-	*1338	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2038870	***	100364	321208	372756	187196	602138	137491	159780	*83332	***	**	-
31 OTHER RETAINED EARNINGS (1120S)	582331	***	*-5952	*7881	*79424	*49749	276588	*67848	*63861	42932	***	-	-
32 LESS: COST OF TREASURY STOCK	296752	***	*12221	*46593	*52464	*30000	84040	*34111	*19952	1781	***	-	-
33 TOTAL RECEIPTS	23073422	***	2020898	3080988	3067668	2372091	7207479	1968593	1380037	1065520	***	**	-
34 BUSINESS RECEIPTS	22751492	***	2015153	3036473	3014832	2345972	7114286	1937358	1345433	1051384	***	**	-
35 INTEREST	54538	***	4183	9532	10869	4384	15259	4335	2683	*2489	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1913	***	-	-	-	*43	*993	*547	*56	-	***	-	-
37 RENTS	22068	***	*213	*2475	*133	*579	3379	*403	*6461	92	***	**	-
38 ROYALTIES	-	***	-	-	-	-	-	-	-	-	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*468	***	-	-	-	-	*131	*116	*221	-	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	12510	***	-	*524	*815	-	1593	*296	*5530	-	***	**	-
41 NET GAIN, NONCAPITAL ASSETS	15798	***	*236	*3901	*988	*1997	5360	933	782	*940	***	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2212	***	-	-	*411	*83	*509	*97	*1110	1	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	-	-
44 OTHER RECEIPTS	212423	***	*1112	28084	39620	19033	65968	24508	17761	10613	***	-	-
45 TOTAL DEDUCTIONS	22110958	***	1930211	2965952	2881619	2284865	6974678	1900187	1320206	1022960	***	**	-
46 COST OF SALES AND OPERATIONS	16208461	***	1039086	2020022	1892366	1810058	5333771	1552164	1104345	830645	***	**	-
47 COMPENSATION OF OFFICERS	1201870	***	191532	232589	245548	120101	305062	43951	31513	17324	***	-	-
48 REPAIRS	64028	***	4815	9992	8560	6401	18828	9579	3307	1306	***	**	-
49 BAD DEBTS	73950	***	*11498	6656	*4133	6955	37775	2058	2873	1086	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	199350	***	26041	38565	28181	15305	58100	10595	6735	5810	***	**	-
51 TAXES PAID	727848	***	82904	112441	103480	53255	209528	41798	36500	29643	***	**	-
52 INTEREST PAID	167590	***	9786	22697	16682	16127	56929	17637	7267	7645	***	**	-
53 CONTRIBUTIONS OR GIFTS	11456	***	*595	1827	1771	1518	3811	611	1070	*208	***	-	-
54 AMORTIZATION	7074	***	*271	*51	*1621	*3419	812	*84	*776	16	***	-	-
55 DEPRECIATION	359343	***	50376	56554	48550	24970	91152	27538	14207	17064	***	**	-
56 DEPLETION	72	***	-	-	-	-	-	-	-	72	***	-	-
57 ADVERTISING	46909	***	4255	8833	10935	3931	15189	1160	1209	838	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	120246	***	*11686	*9095	*29057	13168	36391	11680	5710	2157	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	200990	***	11955	19077	26666	18271	46908	19759	16114	*39147	***	-	-
60 NET LOSS, NONCAPITAL ASSETS	3455	***	-	*179	*1417	*275	1410	*109	*58	-	***	-	-
61 OTHER DEDUCTIONS	2718316	***	485411	427375	462651	191108	759012	161464	88524	70000	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	962463	***	90687	115036	186049	87226	232801	68406	59830	42560	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	*68	***	-	-	-	-	-	-	-	*68	***	-	-
64 NET INCOME, TOTAL	960617	***	90687	115036	186049	87183	231808	67859	59774	42628	***	**	-
65 NET INCOME, FORM 1120-A	*6579	***	*843	*5735	-	-	-	-	-	-	***	-	-
66 NET INCOME, FORMS 1120S	301213	***	*26486	*2560	*39287	*37681	80452	*32597	*25634	17867	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	130426	***	24642	*11629	*35676	*6456	19463	*4020	*2844	*8444	***	**	-
70 NET OPERATING LOSS DEDUCTION	128665	***	24642	*11629	*35347	*6389	19056	*3941	*1967	*8443	***	**	-
71 DIVIDENDS RECEIVED DEDUCTION	1761	***	-	-	*329	*67	*407	*79	*877	1	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	528760	***	39553	100847	111086	43046	131888	31242	31087	*16316	***	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	2488	***	-	-	-	-	*1408	*237	*843	-	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	140745	***	5923	16900	28095	10599	42244	11700	12111	*5644	***	**	-
76 REG AND ALTERNATIVE TAX (TX II)	136284	***	5923	16882	27740	9443	40149	11444	12082	*5478	***	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	403	***	-	*19	*103	*106	*64	*62	*24	*24	***	-	-
78 ALTERNATIVE MINIMUM TAX	4013	***	-	-	*251	*1050	*2031	*194	-	*129	***	**	-
79 ENVIRONMENTAL TAX	*45	***	-	-	-	-	-	-	*4	*12	***	**	-
80 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 GENERAL BUSINESS CREDIT	7152	***	*461	*1447	*169	*109	3606	*1144	*194	3	***	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	-	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1798
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	78208	***	42911	13449	8506	6124	4757	318	164	41	***	**	-
2 TOTAL ASSETS	26703284	***	1539438	2153166	3032353	4335614	9161705	2155018	2363475	1403979	***	**	-
3 CASH	4022730	***	362592	525485	591988	717857	1295261	141536	191681	149241	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	9706681	***	239743	551245	918385	1617313	3803682	925371	948018	467481	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	83207	***	*279	*3627	2693	14970	30257	9913	14550	3333	***	**	-
6 INVENTORIES	2780874	***	68711	159013	259990	380469	967588	321022	398109	154253	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	115976	***	*11117	*25	*3507	*6427	*42603	*7930	*20285	1023	***	-	-
8 OTHER CURRENT ASSETS	2101635	***	66965	91173	173957	258538	720879	259085	258148	231795	***	**	-
9 LOANS TO STOCKHOLDERS	703854	***	168599	95289	127691	100020	148791	18547	12047	30002	***	**	-
10 MORTGAGE AND REAL ESTATE LOANS	100468	***	-	*4079	*11624	*18871	61255	*1196	*1399	2043	***	-	-
11 OTHER INVESTMENTS	784289	***	*18680	49420	55722	114115	282781	60608	105807	86918	***	**	-
12 DEPRECIABLE ASSETS	13931800	***	1637572	1667971	1845310	2571926	4074867	733344	736745	461665	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	8631865	***	1123390	1062496	1091803	1607479	2572292	416295	403985	251374	***	**	-
14 DEPLETABLE ASSETS	*34372	***	*24825	-	-	-	*901	*982	*6550	1113	***	-	-
15 LESS: ACCUMULATED DEPLETION	*16900	***	*12533	-	-	-	-	-	*3927	440	***	-	-
16 LAND	501619	***	*38833	20284	68200	70931	176711	41105	51687	23994	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	158783	***	12150	5522	34790	17236	34983	*5845	17367	22160	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	62403	***	6670	1201	13289	6443	22114	*742	1721	*6215	***	**	-
19 OTHER ASSETS	554578	***	32513	50984	48973	90803	176065	65395	39817	33653	***	**	-
20 TOTAL LIABILITIES	26703284	***	1539438	2153166	3032353	4335614	9161705	2155018	2363475	1403979	***	**	-
21 ACCOUNTS PAYABLE	4717136	***	134063	274278	498350	858355	1857416	323052	447069	264300	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	2483502	***	223935	171797	291418	417187	753760	142121	251376	143119	***	**	-
23 OTHER CURRENT LIABILITIES	4255657	***	166938	201552	313130	475010	1663135	563533	448216	332546	***	**	-
24 LOANS FROM STOCKHOLDERS	900837	***	176772	178890	127825	175851	176067	49501	*8678	*7254	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2766780	***	284790	222902	395650	488475	775541	198352	201222	134151	***	**	-
26 OTHER LIABILITIES	1061149	***	17206	14236	68065	47748	397327	145436	258996	65868	***	**	-
27 CAPITAL STOCK	1001205	***	151920	129529	114763	188854	277542	32196	49481	31020	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	770401	***	91499	79524	59473	89589	182078	20920	108220	86312	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*39282	***	-	-	-	*35125	*3298	-	-	*859	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7332637	***	261477	800952	955637	1315639	2654040	492764	451796	299177	***	**	-
31 OTHER RETAINED EARNINGS (1120S)	2087965	***	61961	128219	306008	335441	714442	204041	208425	*83359	***	-	-
32 LESS: COST OF TREASURY STOCK	713267	***	*31122	48714	97966	91660	292940	16898	70005	43986	***	**	-
33 TOTAL RECEIPTS	80753076	***	11119485	8724678	11028108	12624149	23454154	4476069	4923036	2587065	***	**	-
34 BUSINESS RECEIPTS	79653230	***	11060021	8668192	10950887	12478089	23114811	4406703	4783399	2454868	***	**	-
35 INTEREST	208120	***	13225	23860	24053	38106	65616	11387	12741	10038	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7897	***	-	-	-	*1544	3296	*904	*1616	*450	***	**	-
37 RENTS	91727	***	*284	*2662	7924	19057	34683	10502	6421	6628	***	**	-
38 ROYALTIES	*4085	***	-	-	16	*3067	*-0	*26	*37	-	***	**	-
39 NET S-T CAP GAIN LESS NET LT LOSS	3111	***	*1981	*26	-0	*27	*804	*28	*4	*242	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	61628	***	*2155	*4560	4018	15066	8010	4833	13759	8450	***	**	-
41 NET GAIN, NONCAPITAL ASSETS	101133	***	*22987	7306	6728	14950	15273	5187	3511	2301	***	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	11489	***	*1622	-	*487	*2689	4596	*682	*1001	*154	***	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*20	***	-	-	-	-	*20	-	-	-	***	-	-
44 OTHER RECEIPTS	610637	***	17209	18073	33996	51554	207045	35816	100546	103933	***	**	-
45 TOTAL DEDUCTIONS	76943128	***	10605875	8306840	10503464	12089742	22428813	4265103	4639525	2463691	***	**	-
46 COST OF SALES AND OPERATIONS	54536837	***	5944943	5396703	7439188	8464529	16902626	3436305	3796133	1899380	***	**	-
47 COMPENSATION OF OFFICERS	4085431	***	867955	622249	624237	719593	997836	102522	91358	37507	***	**	-
48 REPAIRS	502454	***	98642	72478	74470	80983	122953	19518	19582	10209	***	**	-
49 BAD DEBTS	192423	***	19248	12214	28292	32998	65227	13139	9938	5690	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	836547	***	176338	122319	127767	141567	192137	19269	27038	17647	***	**	-
51 TAXES PAID	2270913	***	387513	257078	286102	367584	654718	105846	97732	66361	***	**	-
52 INTEREST PAID	599313	***	77977	58255	71376	105107	163498	33218	44313	26326	***	**	-
53 CONTRIBUTIONS OR GIFTS	25994	***	1851	3777	3275	4304	7403	2538	1206	518	***	**	-
54 AMORTIZATION	13218	***	2970	400	785	922	6597	*489	320	396	***	**	-
55 DEPRECIATION	1789134	***	269602	267155	246412	298874	456875	93211	78966	52222	***	**	-
56 DEPLETION	7539	***	*2777	-	-	*1674	-	*954	*482	1651	***	-	-
57 ADVERTISING	319836	***	93734	33019	49411	33852	71188	4317	7608	18874	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	426054	***	*19923	46845	49744	109493	149823	18938	19554	4962	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	659857	***	69936	93432	70767	118842	168945	48113	37106	36839	***	**	-
60 NET LOSS, NONCAPITAL ASSETS	8730	***	*422	*242	*1400	3211	1712	*191	1111	*105	***	-	-
61 OTHER DEDUCTIONS	10668850	***	2572044	1320674	1430240	1606210	2467274	366537	407080	285004	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3809948	***	513610	417838	524644	534407	1025341	210965	283511	123373	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	-	-
64 NET INCOME, TOTAL	3802051	***	513610	417838	524644	532863	1022045	210061	281895	122923	***	**	-
65 NET INCOME, FORM 1120-A	18161	***	15687	*2407	-	-	-	-	-	-	***	-	-
66 NET INCOME, FORMS 1120S	1352123	***	274194	109882	171470	141644	353778	74160	122928	*27595	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	464451	***	73408	57375	66930	68690	91056	18011	41245	11001	***	**	-
70 NET OPERATING LOSS DEDUCTION	455363	***	72111	57375	66540	66539	87435	*17468	40448	*10877	***	**	-
71 DIVIDENDS RECEIVED DEDUCTION	9088	***	*1297	-	*390	*2151	3621	*543	*797	*123	***	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2008612	***	166009	250582	286245	322529	594786	117890	123277	84328	***	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	27687	***	-	-	*185	*9197	2132	4825	*10927	*236	***	**	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	561508	***	25302	42674	61644	83276	198810	46706	46467	32581	***	**	-
76 REG AND ALTERNATIVE TAX (TX II)	542529	***	25273	42674	60485	81566	187312	43799	44983	32444	***	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	2925	***	*29	-	1159	202	1094	122	208	88	***	**	-
78 ALTERNATIVE MINIMUM TAX	15939	***	-	-	-	*1508	10400	*2782	*1237	-	***	-	-
79 ENVIRONMENTAL TAX	115	***	-	-	-	-	*2	*4	*39	*49	***	**	-
80 FOREIGN TAX CREDIT	*67	***	-	-	-	-	-	-	*67	-	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*3	***	-	-	-	-	*3	-	-	-	***	-	-
84 GENERAL BUSINESS CREDIT	23314	***	2116	4801	1315	4854	5261	*1999	1576	*1101	***	**	-
85 INVEST CREDIT: COST OF PROPERTY	*950	***	*950	-	-	-	-	-	-	-	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 40
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	169988	5725	47256	27364	25038	22108	29822	5467	3855	1371	748	558	677
2 TOTAL ASSETS	2428854535	-	1982693	4745060	9107873	15898347	64751742	38012061	59955462	48220112	54322555	104183544	2027675085
3 CASH	70944646	-	421442	901015	1498505	1948277	6963589	3149802	4600352	3230575	3830406	5858009	38542674
4 NOTES AND ACCOUNTS RECEIVABLE	506316570	-	419677	1150818	2549891	4591721	18150693	10019953	15034557	11448668	12327821	20157667	410465104
5 LESS: ALLOWANCE FOR BAD DEBTS	8769626	-	*1129	5395	27601	43279	282403	210580	297170	262704	266299	468708	6904358
6 INVENTORIES	264947490	-	263178	793535	1625293	3652591	15485964	9622836	14493396	10904352	11088486	17332409	179685450
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	24231694	-	*145	*3631	*5197	*31428	273668	217679	602374	722200	897023	1245229	20233119
8 OTHER CURRENT ASSETS	142109853	-	60248	154244	330551	604109	2494515	1601972	2610667	2261805	3200649	4931720	123859374
9 LOANS TO STOCKHOLDERS	11206697	-	100272	189051	247842	233346	660080	240356	298373	150064	129986	300957	8656372
10 MORTGAGE AND REAL ESTATE LOANS	20116000	-	*16586	*14312	48507	100262	141775	87015	87916	63090	82203	250219	19224117
11 OTHER INVESTMENTS	572151748	-	*25525	152785	208804	480137	2463797	1827782	3644735	4115086	5016797	14954309	539261990
12 DEPRECIABLE ASSETS	1053572167	-	2040371	3658985	6782383	10168529	38566111	20694682	31149994	23566285	24914496	50186523	841843809
13 LESS: ACCUMULATED DEPRECIATION	511122804	-	1469414	2527537	4536457	6596256	23159538	11458526	16073815	11640589	11700988	21422790	400536895
14 DEPLETABLE ASSETS	51346428	-	-	*23266	*1916	*18169	79001	58705	126086	122509	86536	1097601	49732639
15 LESS: ACCUMULATED DEPLETION	19349378	-	-	*20458	*1166	*6019	17090	*16805	32361	26437	18023	257253	18953765
16 LAND	25972182	-	*14945	73877	93074	230039	1339261	769186	1095195	855017	970320	1666762	18864505
17 INTANGIBLE ASSETS (AMORTIZABLE)	101162394	-	81400	19527	141248	194278	641347	634543	932128	1040913	1486668	3292055	92698285
18 LESS: ACCUMULATED AMORTIZATION	27418247	-	58350	9704	83466	99264	302037	187862	239013	234295	238196	425130	25540932
19 OTHER ASSETS	151436721	-	67797	173110	223350	390281	1253010	961322	1922048	1903572	2514670	5483964	136543597
20 TOTAL LIABILITIES	2428854535	-	1982693	4745060	9107873	15898347	64751742	38012061	59955462	48220112	54322555	104183544	2027675085
21 ACCOUNTS PAYABLE	251307031	-	251337	656230	1374199	2559397	10097499	5339235	7626414	5469544	5365863	8948321	203618992
22 MORT, NOTES, AND BONDS UNDER 1 YR	184416154	-	190878	480258	678205	1569199	6999269	4348950	5781805	4379565	3383302	5629207	159975515
23 OTHER CURRENT LIABILITIES	252018164	-	123459	463551	688812	1318910	6337291	3616742	5323394	4217350	5527672	10113335	214287649
24 LOANS FROM STOCKHOLDERS	46191640	-	458610	509508	474031	664848	1854201	529657	549785	465818	541995	788267	39354920
25 MORT, NOTES, BONDS, 1 YR OR MORE	444019188	-	356928	727735	1222752	2218336	8573958	5414309	9445545	8186333	8999604	22207979	376665711
26 OTHER LIABILITIES	237264538	-	31232	49267	155655	257430	1426325	1115353	2028960	1983211	2452395	7352759	220411948
27 CAPITAL STOCK	101458906	-	410571	448405	674460	1073217	3369348	1969757	3194112	2722799	3152488	6116438	78327311
28 PAID-IN OR CAPITAL SURPLUS	375616749	-	117147	176919	322744	579322	2262835	1898143	4053863	4716357	5976364	14399421	341113634
29 RETAINED EARNINGS, APPROPRIATED	22698692	-	-	*1	*11023	*56984	228344	79931	82034	67443	199936	52712	21920284
30 RETAINED EARNINGS, UNAPPROPRIATED	554927535	-	111739	1159494	3383395	5003192	17490809	9780624	16068895	12393604	17101743	29157852	443276188
31 OTHER RETAINED EARNINGS (1120S)	32134942	-	99781	362964	465458	1254230	8486734	5196448	7322616	4480092	2606818	1859799	-
32 LESS: COST OF TREASURY STOCK	73199002	-	168988	289273	342861	656717	2374870	1277090	1521960	862005	985626	2442546	62277066
33 TOTAL RECEIPTS	2440413550	17134905	9403711	14611503	25891438	39472062	147199993	80987302	114092890	77074178	78307870	132937276	1701300462
34 BUSINESS RECEIPTS	2274681446	16406775	9269257	14359312	25394778	38883613	144875147	79562431	111862649	75090131	75917822	127771139	1555288392
35 INTEREST	38803370	64466	11181	32972	72026	93611	339718	189857	350150	340862	503893	973528	35831105
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1214348	*1453	-	*1651	*410	*784	10253	7483	25244	29575	48383	91388	997724
37 RENTS	27941271	11245	*5415	22072	40572	67710	201219	129358	143481	224300	228033	455082	26412784
38 ROYALTIES	13953101	33086	-	*343	*60475	*13673	37081	25282	78205	65743	149079	295104	13195030
39 NET S-T CAP GAIN LESS NET LT LOSS	1106035	*390	-	*50	*1069	*1475	17273	19393	18620	3325	7556	37181	999702
40 NET L-T CAP GAIN LESS NET ST LOSS	16408568	48867	*12936	28733	37086	18076	192730	122108	175929	237666	170952	671529	14691956
41 NET GAIN, NONCAPITAL ASSETS	6382757	165836	32060	61028	83222	51837	223435	94311	141016	83701	78419	217068	5150825
42 DIVIDENDS, DOMESTIC CORPORATIONS	3549375	5795	-	*13345	5599	9914	39391	39336	72122	87940	64271	143979	3067683
43 DIVIDENDS, FOREIGN CORPORATIONS	20425494	69744	-	-	-	-	*6680	12098	45451	54203	124126	292068	19821123
44 OTHER RECEIPTS	35947786	327249	72861	91997	196201	331370	1257066	785645	1180021	856731	1015335	1989171	27844138
45 TOTAL DEDUCTIONS	2283690856	15846850	8819303	13628004	24791271	37555012	139715585	76466085	106936440	71640546	71788391	122855632	1593647746
46 COST OF SALES AND OPERATIONS	1517939262	12377814	4812834	7987755	15220860	25324184	99447688	56825174	80128554	52836823	51547564	83082862	1028347150
47 COMPENSATION OF OFFICERS	24039840	230546	724936	1144408	2049611	2139057	6042395	2137574	2149346	1059301	803309	1039269	4520090
48 REPAIRS	24053062	75928	80347	120714	170690	218418	708958	253599	438781	248767	404549	1057120	20275192
49 BAD DEBTS	4968389	94282	36678	25148	82035	109544	399826	197420	230883	171792	133852	302091	3184838
50 RENT PAID ON BUSINESS PROPERTY	24838420	143369	293672	381336	476726	635984	1371382	533458	664779	474554	535887	1169874	18157399
51 TAXES PAID	59624450	369255	276911	462800	740904	1062937	3418630	1615670	2311245	1399018	1760298	3483794	42722989
52 INTEREST PAID	72253105	206086	98873	142314	233990	409871	1627061	974417	1388287	1142056	1189787	2637288	62203074
53 CONTRIBUTIONS OR GIFTS	2487373	3677	1971	3526	6350	11585	55141	32276	57451	55112	80476	147479	2032327
54 AMORTIZATION	4120847	16355	14570	3372	20052	23368	67205	82764	98067	88291	94987	208195	3403621
55 DEPRECIATION	92811550	454866	251305	413720	743568	1019203	3646856	1812457	2686646	2061205	2152976	4330397	73238352
56 DEPLETION	3872467	17822	-	*3315	*15	*4633	11872	5682	27018	31776	29912	134756	3605665
57 ADVERTISING	41549977	90610	48829	77631	156993	285544	934640	685494	1002291	876598	1035796	2520092	33835460
58 PENSION, PROF SH, STOCK, ANNUITY	13878666	70847	*24890	59582	202364	239632	952684	377763	515651	326066	382163	786283	9940741
59 EMPLOYEE BENEFIT PROGRAMS	31696715	132026	55507	88810	217288	305892	1168215	638532	975667	747040	881334	1731090	24755314
60 NET LOSS, NONCAPITAL ASSETS	1416333	13421	*385	*1694	8938	9380	25593	17174	35058	30386	28785	59587	1185933
61 OTHER DEDUCTIONS	364140400	1549947	2097595	2711879	4460889	5755779	19837439	10276632	14226715	10091763	10726706	20165454	262239601
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	156722694	1288055	584408	983500	1100166	1917050	7484408	4521217	7156450	5433631	6519489	10081605	109652716
63 CONST TAXABLE INC FRM REL FRN CORPS	16807635	*37099	-	-	-	-	*2779	*3414	19256	29932	82031	250695	16382429
64 NET INCOME, TOTAL	172315960	1323701	584408	981849	1099756	1916266	7476934	4517126	7150461	5433988	6553137	10240912	125037421
65 NET INCOME, FORM 1120-A	37370	-	26224	*11146	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	10774145	390398	206593	277544	273448	649447	2693548	1535656	2165783	1148959	923797	508973	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	16052105	255613	159705	262555	165950	265055	713999	416354	669925	528392	576483	1398025	10640050
70 NET OPERATING LOSS DEDUCTION	11550514	251674	159705	249939	161387	256924	675657	377431	585180	436795	488550	1193805	6713468
71 DIVIDENDS RECEIVED DEDUCTION	4479109	3939	-	*12616	4563	8131	38342	38923	84746	91597	87932	204220	3904100
72 PUBLIC UTILITY DIV PAID DEDUCTION	22482	-	-	-	-	-	-	-	-	-	-	-	22482
73 INCOME SUBJECT TO TAX, TOTAL	145745819	677690	218113	442770	660431	1002902	4097511	2566591	4321729	3760238	5082409	8359729	114555706
74 NET L-T CAP GN TAXED AT ALT RATES	12410470	*4075	-	-	*9222	*3818	62821	59150	111086	87456	92665	432349	11547827
75 INC TAX (BEFORE CRED), TOTAL (TX I)	57130704	241888	39665	83400	130866	248666	1406193	998238	1711378	1488712	1994693	3310969	45476035
76 REG AND ALTERNATIVE TAX (TX II)	56017772	237094	39232	82743	129037	247811	1396078	990344	1690857	1471823	1975857	3266330	44490566
77 TAX FRM RECOMP PRIOR YR INV CR	265631	1012	*9	*495	1054	831	5602	2725	3959	2998	3785	8305	234857
78 ALTERNATIVE MINIMUM TAX	665852	2598	*97	*162	*775	*24	3340	5045	14192	12064	11286	25307	590960
79 ENVIRONMENTAL TAX	171755	681	-	-	-	-	83	124	1104	1804	3606	8053	156300
80 FOREIGN TAX CREDIT	16931616	*36548	-	-	*25	*15	1200	6435	20554	24938	76311	164689	16600901
81 U.S. POSSESSIONS TAX CREDIT	2564058	17902	-	-	23	1379	23169	26697	148893	222462	375821	393394	1354319
82 ORPHAN DRUG CREDIT	5154	-	-	-	-	-	-	-	-	-	-	-	5154
83 NONCONVENTIONAL SOURCE FUEL CREDIT	28576	-	-	-	-	-	*38	*113	*1849	*998	2	148	25428
84 GENERAL BUSINESS CREDIT	3709348	14994	4394	8047	20672	22066	79569	40188	57322	45896	52773	114151	3249276
85 INVEST CREDIT: COST OF PROPERTY	11679476	5464	-	-	-	*7324	*8932	9360	94015	52465	36354	396190	11069373
86 INVESTMENT QUALIFIED FOR CREDIT	11884201	5464	-	-	-	*7324	*9121	12156	76766	74107	36885	403226	11259152

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

MANUFACTURING: FOOD AND KINDRED PROCUCTS

MAJOR GROUP 09
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9955	216	*1867	*977	1805	1491	2241	544	489	139	72	52	63
2 TOTAL ASSETS	215296734	-	*122066	*158527	659278	1051732	4996944	3844274	7691775	4897537	5280739	20452573	166141287
3 CASH	8395715	-	*8291	*21007	161941	104634	529745	334380	579097	462986	458785	577695	5157155
4 NOTES AND ACCOUNTS RECEIVABLE	36282776	-	*4950	*28933	127572	166640	1223740	840877	1756159	885442	945610	2041132	28261721
5 LESS: ALLOWANCE FOR BAD DEBTS	514629	-	-	-	*371	*2614	16662	12150	24839	13423	18962	22963	402645
6 INVENTORIES	23024211	-	*35396	*19922	74563	138744	922854	825154	1610453	1008545	926990	2152121	15309468
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1899683	-	-	-	-	-	*30413	*11892	37393	*45590	97067	51874	1624454
8 OTHER CURRENT ASSETS	7975757	-	*534	*2478	13773	65953	149051	121607	350538	237382	293114	535784	6205543
9 LOANS TO STOCKHOLDERS	1311848	-	-	*23728	*38006	29221	50937	49080	40114	2590	8831	34514	1034827
10 MORTGAGE AND REAL ESTATE LOANS	284864	-	-	-	*8742	*47420	*9363	*6121	*11215	*8982	22098	842	170080
11 OTHER INVESTMENTS	64119290	-	*10782	*1779	*21430	74877	284862	238999	382185	476096	561720	4676330	57390230
12 DEPRECIABLE ASSETS	82289625	-	*115663	*130319	500751	931608	3821936	2757883	5254136	2877586	2996321	13333626	49569797
13 LESS: ACCUMULATED DEPRECIATION	36669027	-	*70160	*83620	320476	580194	2306538	1577557	2776547	1460220	1505950	4987295	21000469
14 DEPLETABLE ASSETS	156637	-	-	-	*122	-	*1191	*991	*2	-	4000	93701	56631
15 LESS: ACCUMULATED DEPLETION	*32758	-	-	-	-	-	681	*325	*2	-	30	26748	4972
16 LAND	3486369	-	-	-	*11452	47275	130874	153815	172093	116268	121491	351310	2381791
17 INTANGIBLE ASSETS (AMORTIZABLE)	11188586	-	*10787	*52	*16468	*3605	27970	39933	110407	106408	137706	829658	9905590
18 LESS: ACCUMULATED AMORTIZATION	624107	-	*8199	*49	*1412	*1072	7198	13850	18660	25522	18871	67763	461512
19 OTHER ASSETS	12722893	-	*14021	*13978	6717	25635	145086	67423	208030	168829	250819	878755	10943600
20 TOTAL LIABILITIES	215296734	-	*122066	*158527	659278	1051732	4996944	3844274	7691775	4897537	5280739	20452573	166141287
21 ACCOUNTS PAYABLE	27271640	-	*9170	*44860	80099	124100	771592	514972	1146162	628289	528986	1788990	21634420
22 MORT, NOTES, AND BONDS UNDER 1 YR	15230415	-	*12248	*13990	*38801	64523	428219	426987	697587	425740	414836	851843	11855640
23 OTHER CURRENT LIABILITIES	18507299	-	*10225	*5384	23763	84132	309571	286214	501827	303020	530087	1633971	14819106
24 LOANS FROM STOCKHOLDERS	3667549	-	*53384	*43061	*22888	40139	197582	48699	81819	136475	8859	87521	2947123
25 MORT, NOTES, BONDS, 1 YR OR MORE	38611103	-	*10921	*33023	*80188	187249	635253	615503	1245863	726508	844221	5757554	28504819
26 OTHER LIABILITIES	19547521	-	*3405	*533	*3522	17614	166031	60632	265340	180356	161410	1957996	16730682
27 CAPITAL STOCK	9111392	-	*26753	*26521	133469	81041	258769	257317	329741	227971	286604	599534	6883672
28 PAID-IN OR CAPITAL SURPLUS	40785694	-	*1212	*34579	*17217	25940	121184	108103	398787	258620	297561	1918242	37604249
29 RETAINED EARNINGS, APPROPRIATED	1355828	-	-	-	-	*5300	*1273	*9306	*3969	*20919	853	1453	1312255
30 RETAINED EARNINGS, UNAPPROPRIATED	48090455	-	*8551	*-43424	246365	361641	1450856	990309	2329149	1418389	1782484	6660576	32885557
31 OTHER RETAINED EARNINGS (1120S)	3759437	-	*-13803	**	*37843	*95694	813367	712309	834749	692633	506151	80495	-
32 LESS: COST OF TREASURY STOCK	10641599	-	-	-	*24877	*35641	126754	186576	143217	121384	81312	885601	9036236
33 TOTAL RECEIPTS	285096417	4212650	*566009	*677353	2733199	2576465	16595179	12988309	24173346	11126098	12238937	27470681	169738192
34 BUSINESS RECEIPTS	272187211	4160365	*559144	*663246	2578729	2511347	16338500	12818669	23851447	10873719	11984990	26797934	159049121
35 INTEREST	2281759	*4635	*300	*57	9543	7967	27714	18580	45644	34678	55323	102605	1974714
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	35380	609	-	-	*195	-	*538	*1026	2395	4610	5305	12243	8459
37 RENTS	1545525	*985	-	*881	*1114	*10591	23004	11516	15854	22571	24693	127861	1306454
38 ROYALTIES	990292	2	-	-	*384	-	*25	*1198	25944	*2679	10922	28546	920593
39 NET S-T CAP GAIN LESS NET LT LOSS	202809	*2	-	*50	-	-	*620	*15988	*207	137	246	5028	180530
40 NET L-T CAP GAIN LESS NET ST LOSS	1459514	*88	-	*6895	*19606	*1309	4641	27460	12431	31768	6350	49884	1299081
41 NET GAIN, NONCAPITAL ASSETS	872411	528	*1182	*5980	*41712	16996	18834	17183	19264	7849	5763	48057	689064
42 DIVIDENDS, DOMESTIC CORPORATIONS	365249	*79	-	*106	*217	*1761	5080	1804	8644	2315	3829	4999	336416
43 DIVIDENDS, FOREIGN CORPORATIONS	1705005	1164	-	-	-	-	-	-	*4536	*4202	1736	6234	1687133
44 OTHER RECEIPTS	3451260	44193	*5382	*136	81698	26494	176224	74886	186979	141570	139780	287291	2286627
45 TOTAL DEDUCTIONS	270873083	4137089	*535142	*645187	2647290	2452738	15954766	12533374	23336410	10491874	11538424	25844229	160756559
46 COST OF SALES AND OPERATIONS	189742040	3785661	*319299	*491185	1950643	1559836	12295135	10039281	18818546	8115267	8997259	16998058	104371870
47 COMPENSATION OF OFFICERS	1842279	13476	*46985	*23024	98826	114758	401419	180104	213981	88077	82505	144063	435061
48 REPAIRS	2260064	13490	*6203	*3973	21756	17780	101595	48447	101261	55807	61876	305419	1522458
49 BAD DEBTS	258842	1264	-	-	2130	4473	16647	14184	24946	12013	9999	55619	117568
50 RENT PAID ON BUSINESS PROPERTY	2345964	12896	*20363	*10204	31162	31343	88814	64489	93079	41973	52522	232704	1666417
51 TAXES PAID	5608180	26055	*15292	*13649	57108	59683	247321	178817	448768	160380	406988	1257901	2736220
52 INTEREST PAID	6404532	24076	*5993	*2927	14429	31508	118582	97434	178955	103184	124072	482142	5221231
53 CONTRIBUTIONS OR GIFTS	374716	*744	*170	*246	*293	864	5164	2851	11159	4396	10454	36988	301387
54 AMORTIZATION	406409	*398	*4112	*13	*4876	*468	2994	4345	9391	10142	9631	28405	331553
55 DEPRECIATION	7570468	35194	*19464	*13387	41055	90020	363088	231506	475635	258984	256455	938777	4846904
56 DEPLETION	11184	-	-	-	-	-	-	*328	*1	*9	1912	4	8929
57 ADVERTISING	12189920	15084	*6862	*1712	24409	26162	126285	201953	245650	205819	159126	1255587	9921270
58 PENSION, PROF SH, STOCK, ANNUITY	988697	*1965	*2128	-	*6513	7546	73134	41578	78511	35852	45616	179715	516140
59 EMPLOYEE BENEFIT PROGRAMS	2475599	25402	*3113	*6026	21326	15532	86714	84954	101740	76515	92691	329232	1632355
60 NET LOSS, NONCAPITAL ASSETS	160241	*710	-	*92	-	*79	*1595	4384	15452	2495	2308	11618	121508
61 OTHER DEDUCTIONS	38233947	180674	*85159	*78751	372764	492685	2026279	1338721	2519337	1320962	1225011	3587916	25005689
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	14223334	75561	*30867	*32166	85909	123727	640413	454935	836936	634224	700513	1626452	8981633
63 CONST TAXABLE INC FRM REL FRN CORPS	1297023	-	-	-	-	-	-	-	285	*81	2747	3977	1289934
64 NET INCOME, TOTAL	15484976	74952	*30867	*32166	85714	123727	639875	453909	834826	629694	697955	1618185	10263107
65 NET INCOME, FORM 1120-A	*4450	-	*1414	*3036	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1245557	29905	*8765	**	*36842	*41793	337466	182858	240814	184769	167163	15182	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1160902	*5444	*2713	*22484	*3318	13965	30257	29364	60322	57471	23102	32583	879879
70 NET OPERATING LOSS DEDUCTION	805487	*4217	*2713	*22395	*3144	*12489	26170	27887	53160	51498	19579	28938	553298
71 DIVIDENDS RECEIVED DEDUCTION	355415	*1227	-	*90	*174	*1476	4087	1477	7162	5974	3522	3645	326581
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	13079814	*39603	*19389	*9681	45554	69107	272152	241686	533811	387454	507690	1570450	9383236
74 NET L-T CAP GN TAXED AT ALT RATES	821603	*72	-	-	*8954	*123	*1874	5070	4734	4872	5381	42389	748134
75 INC TAX (BEFORE CRED), TOTAL (TX I)	5021831	*14036	*2934	*1495	10031	17393	93860	95094	215352	152197	198714	617550	3603175
76 REG AND ALTERNATIVE TAX (TX II)	4935201	*13912	*2926	*1475	9417	17381	92464	93648	209842	151235	197681	609705	3535513
77 TAX FRM RECOMP PRIOR YR INV CR	29602	*10	*9	*20	*614	*12	787	535	797	257	232	1689	24641
78 ALTERNATIVE MINIMUM TAX	42236	*80	-	-	-	-	*59	*885	4587	509	482	4282	31352
79 ENVIRONMENTAL TAX	14242	*34	-	-	-	-	-	*25	126	195	318	1875	11669
80 FOREIGN TAX CREDIT	1090588	-	-	-	-	-	-	*1318	*246	*210	1516	2418	1084881
81 U.S. POSSESSIONS TAX CREDIT	230357	-	-	-	-	284	667	237	2757	16015	47730	20794	141873
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*72	-	-	-	-	-	-	*42	*27	-	2	-0	-
84 GENERAL BUSINESS CREDIT	214156	*6517	*284	*375	*105	*1828	6647	*2720	7605	5530	3428	27890	151226
85 INVEST CREDIT: COST OF PROPERTY	668293	22	-	-	-	*4940	*465	*2837	*5651	8387	2593	193704	449694
86 INVESTMENT QUALIFIED FOR CREDIT	842198	22	-	-	-	*4940	*654	*2837	*5517	*31792	2593	196233	597608

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: MEAT PRODUCTS

MINOR INDUSTRY 2010 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1673	*20	-	*563	*314	*270	315	*57	***	25	11	***	6
2 TOTAL ASSETS	10166720	-	-	*79253	*123482	*193115	831710	*390173	***	913895	751523	***	4829978
3 CASH	676745	-	-	*17345	*33905	*6717	47636	*27080	***	69255	82401	***	301802
4 NOTES AND ACCOUNTS RECEIVABLE	2169763	-	-	*23945	*29876	*19602	274348	*157189	***	205286	133439	***	799880
5 LESS: ALLOWANCE FOR BAD DEBTS	29061	-	-	-	-	-	*2954	*1084	***	*2092	1060	***	17344
6 INVENTORIES	1465858	-	-	*14894	*20827	*23843	143358	*63203	***	174188	116192	***	518604
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*17642	-	-	-	-	-	*5162	*37	***	11943	-	***	500
8 OTHER CURRENT ASSETS	426991	-	-	-	*4063	*15650	24781	*3966	***	56111	34634	***	198344
9 LOANS TO STOCKHOLDERS	69085	-	-	*127	-	*82	*24861	*31	***	*759	4200	***	35754
10 MORTGAGE AND REAL ESTATE LOANS	*34196	-	-	-	-	*2849	*8398	-	***	*708	22098	***	142
11 OTHER INVESTMENTS	1746477	-	-	-	*17444	*43705	49460	*25012	***	125734	85909	***	1281525
12 DEPRECIABLE ASSETS	5943503	-	-	*90980	*73417	*196510	500902	*218074	***	483481	439399	***	2643231
13 LESS: ACCUMULATED DEPRECIATION	2961916	-	-	*68293	*56876	*124852	284616	*109462	***	236140	194113	***	1289475
14 DEPLETABLE ASSETS	*295	-	-	-	-	-	*261	-	***	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	15	-	-	-	-	-	-	-	***	-	-	***	-
16 LAND	178900	-	-	-	-	*7918	18285	*5623	***	11351	11843	***	87252
17 INTANGIBLE ASSETS (AMORTIZABLE)	212833	-	-	*43	*12	*38	*2212	-	***	*457	925	***	141124
18 LESS: ACCUMULATED AMORTIZATION	11313	-	-	*43	-	*38	*1525	-	***	*117	631	***	1274
19 OTHER ASSETS	226737	-	-	*256	*814	*1091	21141	*503	***	12972	16289	***	129914
20 TOTAL LIABILITIES	10166720	-	-	*79253	*123482	*193115	831710	*390173	***	913895	751523	***	4829978
21 ACCOUNTS PAYABLE	1278417	-	-	*40204	*13674	*19310	124294	*75782	***	91154	77555	***	517246
22 MORT, NOTES, AND BONDS UNDER 1 YR	745067	-	-	*3914	*11814	*7593	131669	*30059	***	*63373	45672	***	268879
23 OTHER CURRENT LIABILITIES	824809	-	-	*5334	*4581	*14060	43877	*29103	***	41688	86476	***	439843
24 LOANS FROM STOCKHOLDERS	111384	-	-	*9629	-	*6521	*30008	*6764	***	*14713	658	***	41751
25 MORT, NOTES, BONDS, 1 YR OR MORE	1758268	-	-	*3453	-	*27416	98076	*46482	***	*82074	97992	***	997933
26 OTHER LIABILITIES	895323	-	-	-	*-0	*6166	*52439	*1276	***	27293	39374	***	690498
27 CAPITAL STOCK	809256	-	-	*22396	*9662	*4903	25458	*52978	***	43368	61888	***	537852
28 PAID-IN OR CAPITAL SURPLUS	981275	-	-	*238	-	*4519	*29375	*4115	***	*-17688	53411	***	689072
29 RETAINED EARNINGS, APPROPRIATED	*8247	-	-	-	-	-	-	*6806	***	*715	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2287324	-	-	*-5914	*74002	*72518	250534	*68394	***	*409767	209710	***	686325
31 OTHER RETAINED EARNINGS (1120S)	640439	-	-	-	*9750	*30511	*52310	*78424	***	*192559	122213	***	-
32 LESS: COST OF TREASURY STOCK	173087	-	-	-	-	*403	*6330	*10010	***	*35122	43426	***	39421
33 TOTAL RECEIPTS	42908506	*3358978	-	*576062	*655767	*543441	4489410	*3070827	***	2904508	4066032	***	11622094
34 BUSINESS RECEIPTS	42433826	*3321216	-	*562246	*652357	*531916	4440588	*3066748	***	2872749	4014471	***	11404137
35 INTEREST	90098	*3421	-	-	*2571	*1154	4380	*1296	***	*9248	3929	***	52362
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7071	609	-	-	*195	-	*502	-	***	*2833	597	***	1019
37 RENTS	35706	*339	-	*881	*338	-	*16976	*43	***	*163	586	***	13956
38 ROYALTIES	*4710	2	-	-	-	-	-	-	***	-	-	***	4694
39 NET S-T CAP GAIN LESS NET LT LOSS	*231	*2	-	-	-	-	*152	-	***	-	-	***	31
40 NET L-T CAP GAIN LESS NET ST LOSS	9721	*16	-	*6840	-	*215	*12	*68	***	*1348	69	***	5
41 NET GAIN, NONCAPITAL ASSETS	18362	*181	-	*5980	*12	1	*1565	*184	***	*631	1515	***	4542
42 DIVIDENDS, DOMESTIC CORPORATIONS	4138	76	-	-	*11	-	*1466	-	***	*363	663	***	1334
43 DIVIDENDS, FOREIGN CORPORATIONS	*16703	1164	-	-	-	-	-	-	***	-	489	***	11696
44 OTHER RECEIPTS	287939	*31951	-	*114	*283	*10155	23768	*2488	***	17173	43713	***	128319
45 TOTAL DEDUCTIONS	42025489	*3313807	-	*555961	*648385	*528117	4396511	*3026999	***	2770809	4003597	***	11341766
46 COST OF SALES AND OPERATIONS	36694244	*3150850	-	*435655	*536544	*359130	3747727	*2857839	***	2366291	3672142	***	9069386
47 COMPENSATION OF OFFICERS	272477	*6616	-	*21985	*20152	*47097	60009	*15296	***	19902	12123	***	26242
48 REPAIRS	160515	*2716	-	*3035	*1938	*3154	18112	*946	***	8519	13156	***	92699
49 BAD DEBTS	13254	*220	-	-	*437	*130	3583	*3371	***	*641	954	***	1468
50 RENT PAID ON BUSINESS PROPERTY	193541	*7501	-	*6976	*6382	*4237	15336	*1084	***	*3668	8030	***	113459
51 TAXES PAID	384643	*12394	-	*11123	*9767	*10078	38884	*13960	***	35385	25677	***	146752
52 INTEREST PAID	252017	*15827	-	*934	*1243	*1910	29237	*9088	***	12060	15542	***	109266
53 CONTRIBUTIONS OR GIFTS	10387	*346	-	*143	*42	*487	785	*111	***	*1071	2066	***	3376
54 AMORTIZATION	5127	*-0	-	*12	-	-	*640	*8	***	*205	115	***	2057
55 DEPRECIATION	464654	*14428	-	*9321	*5439	*16296	54426	*13764	***	36842	37205	***	164097
56 DEPLETION	-	-	-	-	-	-	-	-	***	-	-	***	-
57 ADVERTISING	338514	*4520	-	*1356	*2263	*1985	5538	*1685	***	*40134	29152	***	226708
58 PENSION, PROF SH, STOCK, ANNUITY	68514	*1070	-	-	-	*1378	*6608	*1095	***	*7008	8031	***	30029
59 EMPLOYEE BENEFIT PROGRAMS	174594	*17417	-	*5827	*2339	*2251	9295	*1908	***	*17879	20062	***	56960
60 NET LOSS, NONCAPITAL ASSETS	1887	*37	-	*92	-	-	*30	*537	***	*13	88	***	360
61 OTHER DEDUCTIONS	2991120	*79865	-	*59502	*61839	*79982	406301	*106307	***	221193	159253	***	1298909
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	883017	*45172	-	*20101	*7383	*15325	92899	*43828	***	133699	62435	***	280327
63 CONST TAXABLE INC FRM REL FRN CORPS	8705	-	-	-	-	-	-	-	***	-	-	***	7824
64 NET INCOME, TOTAL	884652	*44563	-	*20101	*7188	*15325	92397	*43828	***	130866	61838	***	287133
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	***	-
66 NET INCOME, FORMS 1120S	170102	*10056	-	-	*5027	*1006	*39247	*19865	***	*43414	4347	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	69033	1225	-	*13372	*9	-	*6182	*660	***	*288	4471	***	18233
70 NET OPERATING LOSS DEDUCTION	54410	-	-	*13372	-	-	*4995	*660	***	-	3454	***	10813
71 DIVIDENDS RECEIVED DEDUCTION	14623	1225	-	-	*9	-	*1186	-	***	*288	1017	***	7420
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	645517	*33281	-	*6729	*2152	*14319	46968	*23303	***	*87163	53021	***	268901
74 NET L-T CAP GN TAXED AT ALT RATES	2611	-	-	-	-	-	-	*68	***	*1348	45	***	5
75 INC TAX (BEFORE CRED), TOTAL (TX I)	249161	*11849	-	*1046	*344	*3033	16656	*8308	***	*34037	20625	***	109659
76 REG AND ALTERNATIVE TAX (TX II)	243975	*11814	-	*1027	*323	*3033	16566	*8308	***	*33978	20507	***	105665
77 TAX FRM RECOMP PRIOR YR INV CR	652	6	-	*20	*21	-	*91	-	***	*16	28	***	240
78 ALTERNATIVE MINIMUM TAX	*4097	-	-	-	-	-	-	*-0	***	-	63	***	3460
79 ENVIRONMENTAL TAX	438	28	-	-	-	-	-	-	***	*43	26	***	295
80 FOREIGN TAX CREDIT	31315	-	-	-	-	-	-	-	***	-	-	***	31313
81 U.S. POSSESSIONS TAX CREDIT	9715	-	-	-	-	284	-	-	***	9431	-	***	-
82 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
84 GENERAL BUSINESS CREDIT	14882	*6378	-	*251	*35	*346	*441	*4	***	18	121	***	3108
85 INVEST CREDIT: COST OF PROPERTY	18166	22	-	-	-	-	-	-	***	-	-	***	18143
86 INVESTMENT QUALIFIED FOR CREDIT	18166	22	-	-	-	-	-	-	***	-	-	***	18143

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1050	*9	*220	*194	*45	*110	295	69	75	***	***	***	***
2 TOTAL ASSETS	15486184	-	*20709	*36112	*18476	*78724	665893	507109	1056065	***	***	***	***
3 CASH	685806	-	*1675	*3100	*7519	*919	79195	*29779	76337	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2459722	-	-	*250	*8778	*8111	214912	*119735	302488	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	49399	-	-	-	-	-	*2080	*2250	3409	***	***	***	***
6 INVENTORIES	2290894	-	*5309	*155	*984	*3770	109130	93328	181261	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*5602	-	-	-	-	-	*257	-	*730	***	***	***	***
8 OTHER CURRENT ASSETS	343662	-	*220	*504	-	*14165	12851	8773	57392	***	***	***	***
9 LOANS TO STOCKHOLDERS	18101	-	-	*86	-	-	*4385	*10695	*2930	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*13455	-	-	-	-	*5737	*37	*4709	*167	***	***	***	***
11 OTHER INVESTMENTS	2171419	-	-	*1779	-	-	*29781	*24220	28540	***	***	***	***
12 DEPRECIABLE ASSETS	7759819	-	*10703	*26157	*1195	*99805	469087	537289	721879	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	3659095	-	*5517	*9482	-	*66296	294560	361016	386725	***	***	***	***
14 DEPLETABLE ASSETS	*101	-	-	-	-	-	-	*101	-	***	***	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	***
16 LAND	271573	-	-	-	-	*11906	26327	*18386	23299	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	2199355	-	*44	-	-	-	*962	*2031	*16887	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	111640	-	*35	-	-	-	*129	*347	*1073	***	***	***	***
19 OTHER ASSETS	1086809	-	*8309	*13562	*-0	*607	15738	*21674	35360	***	***	***	***
20 TOTAL LIABILITIES	15486184	-	*20709	*36112	*18476	*78724	665893	507109	1056065	***	***	***	***
21 ACCOUNTS PAYABLE	1970953	-	*2787	*26	*8487	*4101	127057	114558	227983	***	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1055307	-	*1331	-	-	*7456	51075	*23400	102741	***	***	***	***
23 OTHER CURRENT LIABILITIES	1316410	-	*617	*50	-	*15305	36991	30000	49968	***	***	***	***
24 LOANS FROM STOCKHOLDERS	92502	-	*1078	*771	-	-	*11683	-	*3107	***	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2466039	-	*8683	*24112	-	*20914	61453	*57706	215668	***	***	***	***
26 OTHER LIABILITIES	3481204	-	-	*533	-	*-0	26015	*7958	37694	***	***	***	***
27 CAPITAL STOCK	653919	-	*4630	*3029	*2910	*3783	32130	16434	19874	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1020663	-	-	-	-	*12666	*21051	*29316	40093	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*1055602	-	-	-	-	-	*1273	-	*276	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4003773	-	*1582	*7591	*9803	*14500	283840	*187637	328443	***	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	283056	-	-	-	-	-	*28591	*94226	*67323	***	***	***	***
32 LESS: COST OF TREASURY STOCK	1913245	-	-	-	*2724	-	*15265	*54125	37106	***	***	***	***
33 TOTAL RECEIPTS	31442232	*279078	*62194	*41106	*185778	*101217	2484230	1947974	3794093	***	***	***	***
34 BUSINESS RECEIPTS	30252209	*277960	*61367	*40816	*175671	*78741	2468710	1919473	3768891	***	***	***	***
35 INTEREST	120808	-	*58	*57	*928	*378	4955	*1901	7572	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4483	-	-	-	-	-	-	-	*651	***	***	***	***
37 RENTS	319960	-	-	-	*226	*10052	*599	*8	4168	***	***	***	***
38 ROYALTIES	73274	-	-	-	-	-	-	*2	*531	***	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*164190	-	-	*50	-	-	*275	-	-	***	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	90284	-	-	*55	*8954	*123	*246	*4531	*735	***	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	121078	*154	*769	-	-	*3731	*2212	*1125	1069	***	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	5910	-	-	*106	-	-	*501	*631	*862	***	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	52133	-	-	-	-	-	-	-	-	***	***	***	***
44 OTHER RECEIPTS	237904	*965	-	*22	-	*8192	6734	20301	9615	***	***	***	***
45 TOTAL DEDUCTIONS	30083106	*275292	*62180	*37254	*172964	*92070	2435762	1901022	3706027	***	***	***	***
46 COST OF SALES AND OPERATIONS	22318294	*206350	*27471	*21372	*109391	*65014	1978424	1337815	3141113	***	***	***	***
47 COMPENSATION OF OFFICERS	186386	*478	*6063	*1039	*1575	*1663	42114	*25575	31973	***	***	***	***
48 REPAIRS	271554	*6642	*1009	*603	*1744	*1122	22970	*14023	17824	***	***	***	***
49 BAD DEBTS	29565	43	-	-	-	-	*2862	*1753	8098	***	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	271203	3371	*3390	*1202	*201	*1343	5921	*29873	7717	***	***	***	***
51 TAXES PAID	457867	*4045	*2267	*1853	*2440	*1823	29747	29689	35780	***	***	***	***
52 INTEREST PAID	542303	*1836	*518	*866	*66	*3353	12046	*5883	23673	***	***	***	***
53 CONTRIBUTIONS OR GIFTS	22831	-	*2	*91	-	-	*426	*150	2359	***	***	***	***
54 AMORTIZATION	55410	385	*9	-	-	-	*61	*66	526	***	***	***	***
55 DEPRECIATION	891344	*7978	*2140	*1298	*822	*7844	42451	48892	80163	***	***	***	***
56 DEPLETION	*2629	-	-	-	-	-	-	*328	*1	***	***	***	***
57 ADVERTISING	546877	*1939	*813	*34	*7	*1	5637	*34016	17310	***	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	110283	828	-	-	*404	-	*11706	*7577	18037	***	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	247534	*3310	-	*178	*3265	*344	*10126	*28117	18211	***	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	7223	-	-	-	-	-	*1143	-	*107	***	***	***	***
61 OTHER DEDUCTIONS	4121802	*38086	*18498	*8718	*53049	*9563	270129	337267	303136	***	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1359126	*3786	*15	*3852	*12814	*9148	48468	46952	88066	***	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	40229	-	-	-	-	-	-	-	-	***	***	***	***
64 NET INCOME, TOTAL	1394872	*3786	*15	*3852	*12814	*9148	48468	46952	87416	***	***	***	***
65 NET INCOME, FORM 1120-A	*3036	-	-	*3036	-	-	-	-	-	***	***	***	***
66 NET INCOME, FORMS 1120S	72777	*3786	-	-	-	-	*2571	*25179	*21489	***	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30696	-	-	*1723	-	*3336	*490	*998	6067	***	***	***	***
70 NET OPERATING LOSS DEDUCTION	26189	-	-	*1634	-	*3336	*89	*489	*5478	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	4506	-	-	*90	-	-	*401	*508	*589	***	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1291399	-	*15	*2128	*12814	*5812	45408	*20776	59859	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	85369	-	-	-	*8954	*123	*239	*86	*735	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	515523	-	*2	*325	*3890	*1668	15425	*8608	22364	***	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	500680	-	*2	*325	*3890	*1668	15339	*8292	22257	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	12525	-	-	-	-	-	*27	*66	65	***	***	***	***
78 ALTERNATIVE MINIMUM TAX	*862	-	-	-	-	-	*59	*249	*41	***	***	***	***
79 ENVIRONMENTAL TAX	1456	-	-	-	-	-	-	-	*1	***	***	***	***
80 FOREIGN TAX CREDIT	*43169	-	-	-	-	-	-	*1318	-	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	95	-	-	-	-	-	-	95	-	***	***	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*42	-	-	-	-	-	-	*42	-	***	***	***	***
84 GENERAL BUSINESS CREDIT	12263	-	*2	-	-	*68	*293	-	1148	***	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	*60699	-	-	-	-	-	*465	-	*134	***	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	60020	-	-	-	-	-	-	-	-	***	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	221	*3	-	-	-	-	*85	***	55	15	4	***	6
2 TOTAL ASSETS	15961413	-	-	-	-	-	*144510	***	912550	517927	260055	***	12721354
3 CASH	282343	-	-	-	-	-	*12421	***	67530	15039	40452	***	70813
4 NOTES AND ACCOUNTS RECEIVABLE	2614170	-	-	-	-	-	*21963	***	167815	70441	23816	***	2094783
5 LESS: ALLOWANCE FOR BAD DEBTS	33838	-	-	-	-	-	-	***	*1099	910	54	***	30363
6 INVENTORIES	2725855	-	-	-	-	-	*47224	***	304250	222449	90083	***	1614042
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*5573	-	-	-	-	-	*2381	***	*2053	-	-	***	-
8 OTHER CURRENT ASSETS	392744	-	-	-	-	-	*31678	***	19701	23604	2820	***	261767
9 LOANS TO STOCKHOLDERS	*1264	-	-	-	-	-	*123	***	-	21	174	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*11125	-	-	-	-	-	-	***	*3201	6838	-	***	408
11 OTHER INVESTMENTS	5366866	-	-	-	-	-	*154	***	55786	22952	35169	***	5191962
12 DEPRECIABLE ASSETS	6197374	-	-	-	-	-	*68490	***	533821	304449	125512	***	4349793
13 LESS: ACCUMULATED DEPRECIATION	2976417	-	-	-	-	-	*47744	***	294845	163865	84044	***	1999780
14 DEPLETABLE ASSETS	*3446	-	-	-	-	-	-	***	-	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	*2723	-	-	-	-	-	-	***	-	-	-	***	-
16 LAND	541602	-	-	-	-	-	*6292	***	28465	8805	24475	***	408439
17 INTANGIBLE ASSETS (AMORTIZABLE)	493312	-	-	-	-	-	*412	***	*4418	1265	70	***	463071
18 LESS: ACCUMULATED AMORTIZATION	50067	-	-	-	-	-	*232	***	*504	152	-	***	47597
19 OTHER ASSETS	388783	-	-	-	-	-	*1348	***	21957	6992	1581	***	344016
20 TOTAL LIABILITIES	15961413	-	-	-	-	-	*144510	***	912550	517927	260055	***	12721354
21 ACCOUNTS PAYABLE	1045517	-	-	-	-	-	*35343	***	122486	79372	28203	***	631385
22 MORT, NOTES, AND BONDS UNDER 1 YR	2189049	-	-	-	-	-	*5723	***	102124	93997	29201	***	1880003
23 OTHER CURRENT LIABILITIES	1534265	-	-	-	-	-	*32834	***	53340	25881	9427	***	1282509
24 LOANS FROM STOCKHOLDERS	59160	-	-	-	-	-	*12468	***	*8464	5259	1908	***	18856
25 MORT, NOTES, BONDS, 1 YR OR MORE	1908252	-	-	-	-	-	*1692	***	100521	72973	18686	***	1334995
26 OTHER LIABILITIES	783569	-	-	-	-	-	*3	***	38583	22504	1633	***	676648
27 CAPITAL STOCK	826783	-	-	-	-	-	*10470	***	57496	20943	23507	***	687081
28 PAID-IN OR CAPITAL SURPLUS	3404126	-	-	-	-	-	*3113	***	34233	22792	2083	***	3274118
29 RETAINED EARNINGS, APPROPRIATED	*304	-	-	-	-	-	-	***	*304	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4585281	-	-	-	-	-	*5303	***	246897	159422	146103	***	3581896
31 OTHER RETAINED EARNINGS (1120S)	311597	-	-	-	-	-	*37759	***	*155293	19579	-	***	-
32 LESS: COST OF TREASURY STOCK	686491	-	-	-	-	-	*199	***	*7192	4794	696	***	646135
33 TOTAL RECEIPTS	19511962	*86974	-	-	-	-	*625782	***	1678634	800986	336578	***	13695843
34 BUSINESS RECEIPTS	18330412	*85054	-	-	-	-	*621703	***	1617651	790997	321137	***	12703135
35 INTEREST	123791	*310	-	-	-	-	*2333	***	3558	1418	3313	***	106762
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1105	-	-	-	-	-	-	***	*8	246	74	***	12
37 RENTS	176417	*7	-	-	-	-	*195	***	*700	2302	594	***	161765
38 ROYALTIES	*28475	-	-	-	-	-	-	***	-	64	-	***	28355
39 NET S-T CAP GAIN LESS NET LT LOSS	5	-	-	-	-	-	-	***	-	-	5	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	81505	-	-	-	-	-	-	***	*75	24	4765	***	44188
41 NET GAIN, NONCAPITAL ASSETS	281807	-	-	-	-	-	-	***	*139	232	341	***	280493
42 DIVIDENDS, DOMESTIC CORPORATIONS	6971	-	-	-	-	-	-	***	*42	205	22	***	6609
43 DIVIDENDS, FOREIGN CORPORATIONS	199117	-	-	-	-	-	-	***	-	-	-	***	199042
44 OTHER RECEIPTS	282358	*1603	-	-	-	-	*1551	***	56460	5500	6328	***	165483
45 TOTAL DEDUCTIONS	18277717	*84471	-	-	-	-	*597277	***	1584560	739325	307827	***	12806770
46 COST OF SALES AND OPERATIONS	12172711	*76126	-	-	-	-	*464483	***	1181603	565074	235965	***	8085012
47 COMPENSATION OF OFFICERS	114235	*691	-	-	-	-	*16382	***	15907	6907	5159	***	42972
48 REPAIRS	185203	*20	-	-	-	-	*3591	***	6102	4842	2032	***	156872
49 BAD DEBTS	13543	-	-	-	-	-	-	***	385	219	207	***	11238
50 RENT PAID ON BUSINESS PROPERTY	166676	*433	-	-	-	-	*5325	***	7176	4736	1570	***	140181
51 TAXES PAID	372907	*1332	-	-	-	-	*6041	***	20338	12674	4469	***	290558
52 INTEREST PAID	457702	*1321	-	-	-	-	*2984	***	23217	14578	3832	***	364811
53 CONTRIBUTIONS OR GIFTS	16132	*32	-	-	-	-	-	***	*1105	732	880	***	11387
54 AMORTIZATION	21822	-	-	-	-	-	*129	***	*227	209	300	***	20169
55 DEPRECIATION	572926	*567	-	-	-	-	*7231	***	45056	21787	10647	***	430766
56 DEPLETION	5493	-	-	-	-	-	-	***	-	-	-	***	5491
57 ADVERTISING	886699	*-0	-	-	-	-	*614	***	36259	16403	6910	***	804877
58 PENSION, PROF SH, STOCK, ANNUITY	121950	-	-	-	-	-	*611	***	*6869	4136	2127	***	97168
59 EMPLOYEE BENEFIT PROGRAMS	209427	-	-	-	-	-	*2611	***	*5256	4849	3553	***	177432
60 NET LOSS, NONCAPITAL ASSETS	395	*50	-	-	-	-	-	***	*52	23	-	***	247
61 OTHER DEDUCTIONS	2959895	*3900	-	-	-	-	*87276	***	235008	82157	30177	***	2167588
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1234245	*2503	-	-	-	-	*28505	***	94074	61661	28751	***	889074
63 CONST TAXABLE INC FRM REL FRN CORPS	118963	-	-	-	-	-	-	***	-	-	-	***	118963
64 NET INCOME, TOTAL	1352104	*2503	-	-	-	-	*28505	***	94067	61415	28678	***	1008025
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	-	-	***	-
66 NET INCOME, FORMS 1120S	91761	-	-	-	-	-	*26421	***	*45409	3059	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	-	-	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	359812	-	-	-	-	-	*2084	***	*4104	6316	18	***	339806
70 NET OPERATING LOSS DEDUCTION	353844	-	-	-	-	-	*2084	***	*4069	6114	-	***	334186
71 DIVIDENDS RECEIVED DEDUCTION	5968	-	-	-	-	-	-	***	*35	201	18	***	5619
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	900561	*2503	-	-	-	-	-	***	*44554	52041	28660	***	668220
74 NET L-T CAP GN TAXED AT ALT RATES	67607	-	-	-	-	-	-	***	*30	24	4626	***	41041
75 INC TAX (BEFORE CRED), TOTAL (TX I)	341059	*852	-	-	-	-	-	***	16708	20076	10295	***	254261
76 REG AND ALTERNATIVE TAX (TX II)	329957	*851	-	-	-	-	-	***	*16656	19960	10288	***	244380
77 TAX FRM RECOMP PRIOR YR INV CR	1459	*1	-	-	-	-	-	***	*7	6	-0	***	1136
78 ALTERNATIVE MINIMUM TAX	*6864	-	-	-	-	-	-	***	*38	87	-	***	6059
79 ENVIRONMENTAL TAX	2779	-	-	-	-	-	-	***	*8	23	6	***	2686
80 FOREIGN TAX CREDIT	80993	-	-	-	-	-	-	***	-	-	-	***	80993
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
84 GENERAL BUSINESS CREDIT	17408	-	-	-	-	-	-	***	*52	1252	4	***	14235
85 INVEST CREDIT: COST OF PROPERTY	105722	-	-	-	-	-	-	***	146	-	-	***	98563
86 INVESTMENT QUALIFIED FOR CREDIT	106099	-	-	-	-	-	-	***	146	-	-	***	98563

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: GRAIN MILL PRODUCTS

MINOR INDUSTRY 2040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	932	*8	-	*139	*311	*134	277	*21	*14	***	5	4	***
2 TOTAL ASSETS	33558512	-	-	*23823	*97554	*82634	535385	*138624	*252358	***	309122	474145	***
3 CASH	886463	-	-	*309	*32651	*13053	49602	*22803	*22366	***	18496	27897	***
4 NOTES AND ACCOUNTS RECEIVABLE	4576798	-	-	-	*24146	*12272	142139	*17234	*43674	***	63647	53572	***
5 LESS: ALLOWANCE FOR BAD DEBTS	130009	-	-	-	-	*716	*3163	*189	*3929	***	1246	2633	***
6 INVENTORIES	3919287	-	-	-	*17603	*6636	99272	*29694	*68384	***	42662	65354	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*247713	-	-	-	-	-	-	-	*707	***	27474	-	***
8 OTHER CURRENT ASSETS	2021115	-	-	-	*1234	*13429	12234	*2293	*7408	***	49460	7558	***
9 LOANS TO STOCKHOLDERS	213106	-	-	*23514	-	*4890	*2002	*930	*17203	***	-	1128	***
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	-	-	***
11 OTHER INVESTMENTS	9271639	-	-	-	*2301	*13457	*4722	*8230	*4495	***	21754	23580	***
12 DEPRECIABLE ASSETS	15382925	-	-	-	*76845	*67268	398291	*114955	*205274	***	152958	436742	***
13 LESS: ACCUMULATED DEPRECIATION	7038912	-	-	-	*61318	*55724	197937	*60454	*120623	***	92351	160309	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	591252	-	-	-	*4031	*8069	17924	*767	*4916	***	4119	7126	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1486540	-	-	-	-	-	*3885	-	*247	***	3403	-	***
18 LESS: ACCUMULATED AMORTIZATION	105608	-	-	-	-	-	*269	-	-	***	1305	-	***
19 OTHER ASSETS	2236202	-	-	-	*61	*-0	6682	*2362	*2236	***	20050	14130	***
20 TOTAL LIABILITIES	33558512	-	-	*23823	*97554	*82634	535385	*138624	*252358	***	309122	474145	***
21 ACCOUNTS PAYABLE	4824790	-	-	-	*12390	*3139	117861	*11013	*32040	***	30053	31806	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3822558	-	-	*9166	*269	*614	*18822	*504	*15278	***	970	25710	***
23 OTHER CURRENT LIABILITIES	2553626	-	-	-	*11331	*15647	33060	*8744	*7431	***	19596	40993	***
24 LOANS FROM STOCKHOLDERS	484307	-	-	*32661	*2441	-	*15638	-	-	***	-	716	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6110853	-	-	-	*1034	*721	137661	*5074	*50909	***	34889	141008	***
26 OTHER LIABILITIES	2830747	-	-	-	*-0	-	*13491	*4328	*6351	***	17310	46343	***
27 CAPITAL STOCK	1812752	-	-	*1015	*18183	*12939	28956	*2686	*39935	***	5572	10898	***
28 PAID-IN OR CAPITAL SURPLUS	6179008	-	-	*26905	-	*1682	*9270	*1983	*4298	***	11491	66012	***
29 RETAINED EARNINGS, APPROPRIATED	*6477	-	-	-	-	*5300	-	-	-	***	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	8511932	-	-	*-45925	*25756	*44485	147126	*67887	*89451	***	190245	114760	***
31 OTHER RETAINED EARNINGS (1120S)	276301	-	-	-	*30618	*16239	*16666	*37379	*8650	***	-	-	***
32 LESS: COST OF TREASURY STOCK	3854840	-	-	-	*4467	*18132	*3166	*674	*1987	***	1005	4101	***
33 TOTAL RECEIPTS	54702221	*82930	-	*3793	*618207	*154197	1906624	*394035	*605532	***	613550	677882	***
34 BUSINESS RECEIPTS	52122680	*74208	-	*3793	*604846	*148008	1850575	*390418	*599254	***	605243	654431	***
35 INTEREST	386934	*227	-	-	*1215	*2175	*2521	*807	*1177	***	4949	8387	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2585	-	-	-	-	-	*23	*336	*4	***	183	-	***
37 RENTS	352934	*623	-	-	-	-	*229	*172	*13	***	128	6669	***
38 ROYALTIES	217561	-	-	-	-	-	-	-	*73	***	121	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	8585	-	-	-	-	-	-	-	-	***	-	218	***
40 NET L-T CAP GAIN LESS NET ST LOSS	503572	*72	-	-	-	*31	-	*34	*61	***	42	-	***
41 NET GAIN, NONCAPITAL ASSETS	216478	*23	-	-	*9999	*3358	*280	*118	*181	***	215	686	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	8450	*2	-	-	-	-	*267	*901	*9	***	226	-0	***
43 DIVIDENDS, FOREIGN CORPORATIONS	397944	-	-	-	-	-	-	-	-	***	-	-	***
44 OTHER RECEIPTS	484498	*7775	-	-	*2147	*626	52728	*1249	*4760	***	2442	7490	***
45 TOTAL DEDUCTIONS	51555799	*81895	-	*2188	*598443	*140057	1832602	*357496	*581772	***	564832	642394	***
46 COST OF SALES AND OPERATIONS	34936255	*59815	-	*1452	*488675	*98525	1489851	*278570	*436611	***	482896	496825	***
47 COMPENSATION OF OFFICERS	202794	*1093	-	-	*23929	*4845	33000	*6397	*8142	***	5047	2851	***
48 REPAIRS	531689	*1843	-	-	*7295	*137	15486	*3326	*3266	***	3697	6175	***
49 BAD DEBTS	38552	-	-	-	*288	*1589	*1009	*43	*2086	***	401	464	***
50 RENT PAID ON BUSINESS PROPERTY	467334	*21	-	-	*1663	-	11178	*1086	*1071	***	1247	4254	***
51 TAXES PAID	662807	*1116	-	-	*7855	*1950	22035	*6338	*7233	***	10046	9108	***
52 INTEREST PAID	1196362	*2015	-	*579	*1763	*217	15814	*968	*5951	***	2765	22415	***
53 CONTRIBUTIONS OR GIFTS	110007	*57	-	-	*16	-	324	*43	*266	***	501	465	***
54 AMORTIZATION	91969	*3	-	-	-	-	*349	-	*86	***	68	528	***
55 DEPRECIATION	1541926	*1782	-	*79	*6700	*4314	37296	*11738	*17838	***	12343	20302	***
56 DEPLETION	134	-	-	-	-	-	-	-	-	***	72	-	***
57 ADVERTISING	3996936	*188	-	-	*1813	*1665	2252	*4676	*8632	***	208	2044	***
58 PENSION, PROF SH, STOCK, ANNUITY	148948	-	-	-	*1192	*1196	*3151	*1612	*2856	***	4452	2270	***
59 EMPLOYEE BENEFIT PROGRAMS	612261	*905	-	*21	*4899	*5703	*7492	*2748	*1266	***	5295	8391	***
60 NET LOSS, NONCAPITAL ASSETS	*37686	-	-	-	-	-	*242	-	-	***	49	58	***
61 OTHER DEDUCTIONS	6980139	*13058	-	*57	*52355	*19916	193123	*39953	*86467	***	35744	66244	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3146422	*1034	-	*1605	*19764	*14140	74022	*36539	*23760	***	48719	35488	***
63 CONST TAXABLE INC FRM REL FRN CORPS	406860	-	-	-	-	-	-	-	-	***	-	350	***
64 NET INCOME, TOTAL	3550697	*1034	-	*1605	*19764	*14140	73999	*36203	*23756	***	48536	35838	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
66 NET INCOME, FORMS 1120S	114216	-	-	-	*14261	*1623	*31800	*8324	*4814	***	-	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32625	*1	-	*1605	-	-	*1160	*749	*7	***	173	6323	***
70 NET OPERATING LOSS DEDUCTION	20766	-	-	*1605	-	-	*947	-	-	***	-	6323	***
71 DIVIDENDS RECEIVED DEDUCTION	11859	*1	-	-	-	-	*214	*749	*7	***	173	-0	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	3403864	*1033	-	-	*5503	*12517	41038	*27130	*18935	***	48363	29515	***
74 NET L-T CAP GN TAXED AT ALT RATES	500341	*72	-	-	-	-	-	*34	*58	***	42	-	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1277162	*300	-	-	*1449	*4151	14440	*11488	*6596	***	18594	12278	***
76 REG AND ALTERNATIVE TAX (TX II)	1262826	*300	-	-	*857	*4139	14361	*11483	*6581	***	18547	12092	***
77 TAX FRM RECOMP PRIOR YR INV CR	6876	-	-	-	*593	*12	*79	-	*9	***	15	99	***
78 ALTERNATIVE MINIMUM TAX	4269	-	-	-	-	-	-	-	-	***	-	66	***
79 ENVIRONMENTAL TAX	3191	-	-	-	-	-	-	*5	*6	***	32	22	***
80 FOREIGN TAX CREDIT	295584	-	-	-	-	-	-	-	-	***	2	-	***
81 U.S. POSSESSIONS TAX CREDIT	3589	-	-	-	-	-	51	-	-	***	3538	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 GENERAL BUSINESS CREDIT	30746	*140	-	-	-	-	*2871	-	*329	***	24	2389	***
85 INVEST CREDIT: COST OF PROPERTY	*41193	-	-	-	-	-	-	-	*4463	***	12	298	***
86 INVESTMENT QUALIFIED FOR CREDIT	45385	-	-	-	-	-	-	-	*4463	***	12	298	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BAKERY PRODUCTS

MINOR INDUSTRY 2050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1698	*38	*828	**	*244	*155	321	*46	43	***	4	***	**
2 TOTAL ASSETS	5198513	-	*52687	**	*87834	*107621	653375	*303489	702620	***	231053	***	**
3 CASH	370542	-	*4393	**	*27650	*14743	93464	*25082	73712	***	49409	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	754706	-	52	**	*6678	*14517	116458	*74662	165558	***	31431	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	7933	-	-	-	-	-	*232	*1727	*2434	***	83	***	-
6 INVENTORIES	456603	-	*7527	**	*2962	*4806	82496	*42739	63037	***	8308	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	123494	-	-	-	-	-	*21636	*4491	*6469	***	10068	***	-
8 OTHER CURRENT ASSETS	209691	-	*18	-	*5472	*7476	13416	*6670	34557	***	12814	***	**
9 LOANS TO STOCKHOLDERS	21868	-	-	-	-	*10093	*1931	*9235	*261	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*120	-	-	-	-	-	*120	-	-	***	-	***	-
11 OTHER INVESTMENTS	642761	-	-	-	-	*3167	*69989	*1411	21952	***	658	***	**
12 DEPRECIABLE ASSETS	3662743	-	*84670	**	*84601	*105938	492773	*263466	728484	***	218573	***	**
13 LESS: ACCUMULATED DEPRECIATION	1742902	-	*48472	**	*46165	*71010	298457	*137742	420942	***	125742	***	**
14 DEPLETABLE ASSETS	929	-	-	-	-	-	929	-	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	681	-	-	-	-	-	681	-	-	***	-	***	-
16 LAND	87337	-	-	-	*2034	*1677	16023	*7770	13617	***	5604	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	331934	-	*2206	**	*759	*1377	*1625	*1867	*8596	***	2212	***	**
18 LESS: ACCUMULATED AMORTIZATION	15906	-	*1856	**	-	*263	*999	*314	*6541	***	1	***	-
19 OTHER ASSETS	303207	-	*4149	**	*3844	*15101	42885	*5879	16293	***	17803	***	**
20 TOTAL LIABILITIES	5198513	-	*52687	**	*87834	*107621	653375	*303489	702620	***	231053	***	**
21 ACCOUNTS PAYABLE	414277	-	*1992	**	*10385	*10148	50500	*37202	81942	***	20928	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	314963	-	*8051	-	*14004	*7032	55112	*49967	34036	***	5168	***	**
23 OTHER CURRENT LIABILITIES	504648	-	*2579	**	*1775	*12620	24336	*20663	60650	***	16119	***	**
24 LOANS FROM STOCKHOLDERS	121329	-	*44309	**	*36	-	*21877	*2256	*4840	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	769296	-	-	-	*24643	*21446	99265	*79912	152759	***	38730	***	**
26 OTHER LIABILITIES	324788	-	*-0	-	-	*344	*10052	*4236	23676	***	7214	***	**
27 CAPITAL STOCK	325686	-	*6976	**	*75053	*2186	45247	*26292	12272	***	38497	***	**
28 PAID-IN OR CAPITAL SURPLUS	367155	-	-	-	*768	-	*4081	*10028	*3505	***	381	***	**
29 RETAINED EARNINGS, APPROPRIATED	-0	-	-	-	-	-	-	-	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1889761	-	*2583	-	*10558	*36836	184244	*47883	239245	***	114076	***	**
31 OTHER RETAINED EARNINGS (1120S)	292720	-	*-13803	**	*-46135	*26057	171531	*27834	*127236	***	-	***	-
32 LESS: COST OF TREASURY STOCK	126109	-	-	-	*3254	*9048	*12869	*2784	*37541	***	10060	***	**
33 TOTAL RECEIPTS	10505338	*15865	*284791	**	*475969	*398899	1344419	*741797	1819035	***	507852	***	**
34 BUSINESS RECEIPTS	10260914	*15765	*284097	**	*442498	*391256	1306254	*729370	1788181	***	496587	***	**
35 INTEREST	31130	-	-	-	-	*852	*1417	*1402	4661	***	3053	***	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5264	-	-	-	-	-	-	*78	*521	***	262	***	**
37 RENTS	19245	-	-	-	-	*287	*1013	-	*132	***	5678	***	**
38 ROYALTIES	*7077	-	-	-	*384	-	-	-	*65	***	-	***	**
39 NET S-T CAP GAIN LESS NET LT LOSS	148	-	-	-	-	-	-	-	-	***	2	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	8622	-	-	-	-	-	*214	*103	*727	***	4	***	**
41 NET GAIN, NONCAPITAL ASSETS	63868	-	-	-	*31661	*1137	*11515	*164	1019	***	150	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	3084	-	-	-	*203	*280	*130	*99	*597	***	59	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*3465	-	-	-	-	-	-	-	*265	***	-	***	-
44 OTHER RECEIPTS	102519	*100	*695	**	*1223	*5087	23876	*10581	22867	***	2056	***	**
45 TOTAL DEDUCTIONS	9949466	*14474	*273443	**	*469885	*386487	1249415	*717982	1733044	***	481858	***	**
46 COST OF SALES AND OPERATIONS	5659389	*8231	*155784	**	*313268	*139235	811615	*484261	973111	***	257526	***	**
47 COMPENSATION OF OFFICERS	188916	*661	*26011	**	*12625	*11801	52829	*19675	26966	***	3480	***	**
48 REPAIRS	105261	*65	*4539	**	*2521	*5067	8890	*4537	14398	***	3944	***	**
49 BAD DEBTS	10592	*7	-	-	*1366	-	*698	*899	2019	***	211	***	**
50 RENT PAID ON BUSINESS PROPERTY	137778	-	*13164	**	*6119	*8305	12284	*2391	15121	***	7673	***	**
51 TAXES PAID	281594	*253	*8110	**	*19679	*13613	33847	*21032	55196	***	19941	***	**
52 INTEREST PAID	107224	*361	*3235	**	*4401	*3866	15056	*9528	17168	***	4354	***	**
53 CONTRIBUTIONS OR GIFTS	15689	-	*129	-	-	*101	*316	*198	1455	***	1040	***	**
54 AMORTIZATION	10929	-	*129	-	*236	*325	*529	*563	*1086	***	1119	***	**
55 DEPRECIATION	354283	*504	*10579	**	*8462	*11483	38269	*23535	57620	***	21672	***	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
57 ADVERTISING	368338	*118	*3813	**	*13667	*12839	16364	*3274	33791	***	6591	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	107892	-	-	-	*3529	*266	*16864	*9537	21040	***	2245	***	**
59 EMPLOYEE BENEFIT PROGRAMS	183934	*257	*2364	-	*10010	*711	20869	*14933	18338	***	15990	***	**
60 NET LOSS, NONCAPITAL ASSETS	*602	-	-	-	-	-	-	*61	*35	***	41	***	**
61 OTHER DEDUCTIONS	2417042	*4016	*45586	**	*74001	*178875	220986	*123557	495699	***	136033	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	555872	*1390	*11348	**	*6085	*12411	95004	*23815	85991	***	25993	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
64 NET INCOME, TOTAL	550608	*1390	*11348	**	*6085	*12411	95004	*23737	85470	***	25731	***	**
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
66 NET INCOME, FORMS 1120S	130528	*1390	*8765	**	*4032	*7734	71743	*9892	*26972	***	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	19451	-	-	-	*1645	*224	*876	*7720	2267	***	50	***	**
70 NET OPERATING LOSS DEDUCTION	*13534	-	-	-	*1482	-	*768	*7639	*1523	***	2	***	**
71 DIVIDENDS RECEIVED DEDUCTION	5917	-	-	-	*163	*224	*108	*81	744	***	47	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	400752	-	*2583	-	*408	*4454	*22385	*6125	56354	***	25682	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	*5967	-	-	-	-	-	-	*103	*101	***	4	***	**
75 INC TAX (BEFORE CRED), TOTAL (TX I)	152641	-	*387	-	*61	*853	*7668	*2678	22201	***	10254	***	**
76 REG AND ALTERNATIVE TAX (TX II)	149385	-	*387	-	*61	*853	*7230	*2141	22142	***	10231	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	926	-	-	-	-	-	*438	*76	*7	***	6	***	**
78 ALTERNATIVE MINIMUM TAX	*1954	-	-	-	-	-	-	*461	*32	***	-0	***	-
79 ENVIRONMENTAL TAX	377	-	-	-	-	-	-	-	*21	***	16	***	**
80 FOREIGN TAX CREDIT	37	-	-	-	-	-	-	-	-	***	-	***	**
81 U.S. POSSESSIONS TAX CREDIT	466	-	-	-	-	-	466	-	-	***	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*27	-	-	-	-	-	-	-	*27	***	-	***	-
84 GENERAL BUSINESS CREDIT	7257	-	-	-	-	-	*665	*916	*709	***	87	***	**
85 INVEST CREDIT: COST OF PROPERTY	*3538	-	-	-	-	-	-	*2837	*85	***	235	***	**
86 INVESTMENT QUALIFIED FOR CREDIT	*26142	-	-	-	-	-	-	*2837	*85	***	235	***	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: SUGAR AND CONFECTIONERY PRODUCTS

MINOR INDUSTRY 2060
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	824	*84	-	-	*407	*134	*114	***	23	***	***	6	***
2 TOTAL ASSETS	15710672	-	-	-	*161823	*100835	*262517	***	417315	***	***	1093492	***
3 CASH	443262	-	-	-	*40621	*15786	*33816	***	20784	***	***	37483	***
4 NOTES AND ACCOUNTS RECEIVABLE	2209827	-	-	-	*20925	*11705	*34949	***	88503	***	***	119700	***
5 LESS: ALLOWANCE FOR BAD DEBTS	31541	-	-	-	*371	*667	*200	***	*2530	***	***	586	***
6 INVENTORIES	2747865	-	-	-	*8187	*17032	*107849	***	87818	***	***	243266	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*73515	-	-	-	-	-	*770	***	*227	***	***	-	***
8 OTHER CURRENT ASSETS	902106	-	-	-	*2632	*2055	*5104	***	31661	***	***	56549	***
9 LOANS TO STOCKHOLDERS	131873	-	-	-	*38006	*10350	*3655	***	*1063	***	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*176124	-	-	-	-	-	-	***	*7668	***	***	-	***
11 OTHER INVESTMENTS	2243859	-	-	-	*1049	*3742	*4378	***	*8415	***	***	136909	***
12 DEPRECIABLE ASSETS	6763585	-	-	-	*111044	*67642	*130778	***	267804	***	***	514921	***
13 LESS: ACCUMULATED DEPRECIATION	2726233	-	-	-	*63381	*33079	*73286	***	128168	***	***	209063	***
14 DEPLETABLE ASSETS	*57002	-	-	-	*122	-	-	***	-	***	***	249	***
15 LESS: ACCUMULATED DEPLETION	4984	-	-	-	-	-	-	***	-	***	***	12	***
16 LAND	450205	-	-	-	*2133	*5167	*1390	***	*27295	***	***	19490	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	921520	-	-	-	*44	-	*341	***	*3805	***	***	98748	***
18 LESS: ACCUMULATED AMORTIZATION	97390	-	-	-	*44	-	*70	***	*2194	***	***	15918	***
19 OTHER ASSETS	1450075	-	-	-	*856	*1103	*13045	***	*5164	***	***	91757	***
20 TOTAL LIABILITIES	15710672	-	-	-	*161823	*100835	*262517	***	417315	***	***	1093492	***
21 ACCOUNTS PAYABLE	1130930	-	-	-	*7576	*6066	*23193	***	53388	***	***	94048	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1443640	-	-	-	-	*4547	*24777	***	*33411	***	***	126810	***
23 OTHER CURRENT LIABILITIES	1081235	-	-	-	*5468	*7104	*13141	***	34009	***	***	116310	***
24 LOANS FROM STOCKHOLDERS	2162703	-	-	-	*13896	*13938	*57409	***	*14668	***	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3240165	-	-	-	*7623	*7870	*20608	***	*38206	***	***	402231	***
26 OTHER LIABILITIES	958479	-	-	-	*-0	*854	*40452	***	*21334	***	***	67522	***
27 CAPITAL STOCK	290613	-	-	-	*7557	*2234	*4706	***	32653	***	***	38929	***
28 PAID-IN OR CAPITAL SURPLUS	1937440	-	-	-	*12951	*427	*18705	***	*33233	***	***	114957	***
29 RETAINED EARNINGS, APPROPRIATED	17025	-	-	-	-	-	-	***	-	***	***	300	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3354612	-	-	-	*76201	*49927	*40598	***	159502	***	***	159904	***
31 OTHER RETAINED EARNINGS (1120S)	339695	-	-	-	*43193	*7868	*53838	***	-	***	***	-	***
32 LESS: COST OF TREASURY STOCK	245866	-	-	-	*12642	-	*34912	***	*3087	***	***	27520	***
33 TOTAL RECEIPTS	20251672	*109417	-	-	*352010	*224056	*629879	***	639559	***	***	1391881	***
34 BUSINESS RECEIPTS	19441827	*108470	-	-	*260928	*222296	*620985	***	628158	***	***	1352089	***
35 INTEREST	239094	-	-	-	*3925	*309	*615	***	2817	***	***	12917	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4054	-	-	-	-	-	-	***	*113	***	***	1862	***
37 RENTS	40156	-	-	-	*551	*72	-	***	*3431	***	***	3039	***
38 ROYALTIES	28425	-	-	-	-	-	-	***	*445	***	***	4576	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*26317	-	-	-	-	-	-	***	-	***	***	4068	***
40 NET L-T CAP GAIN LESS NET ST LOSS	95424	-	-	-	*10652	-	*44	***	*1456	***	***	38	***
41 NET GAIN, NONCAPITAL ASSETS	6334	-	-	-	-	*109	*425	***	*103	***	***	311	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	21770	-	-	-	*3	*3	-	***	*230	***	***	596	***
43 DIVIDENDS, FOREIGN CORPORATIONS	87917	-	-	-	-	-	-	***	214	***	***	3501	***
44 OTHER RECEIPTS	260354	*947	-	-	*75952	*1268	*7809	***	*2590	***	***	8385	***
45 TOTAL DEDUCTIONS	19229623	*98282	-	-	*323221	*211505	*595564	***	590295	***	***	1318218	***
46 COST OF SALES AND OPERATIONS	12096815	*79775	-	-	*191650	*123091	*381550	***	*424360	***	***	905622	***
47 COMPENSATION OF OFFICERS	173763	*1338	-	-	*27117	*14435	*22810	***	*12422	***	***	11279	***
48 REPAIRS	177844	*402	-	-	*3056	*2049	*2623	***	*1526	***	***	20894	***
49 BAD DEBTS	19786	*763	-	-	-	*68	*895	***	*1458	***	***	4583	***
50 RENT PAID ON BUSINESS PROPERTY	176503	*776	-	-	*11778	*12806	*3256	***	*3914	***	***	10238	***
51 TAXES PAID	374761	*1632	-	-	*9148	*7692	*11520	***	9652	***	***	16296	***
52 INTEREST PAID	698487	*165	-	-	*1384	*3196	*9155	***	7623	***	***	53509	***
53 CONTRIBUTIONS OR GIFTS	26826	-	-	-	*130	*184	*698	***	*72	***	***	869	***
54 AMORTIZATION	57018	-	-	-	-	-	*10	***	*774	***	***	4227	***
55 DEPRECIATION	622614	*1405	-	-	*10016	*3670	*11727	***	*13431	***	***	42288	***
56 DEPLETION	1016	-	-	-	-	-	-	***	-	***	***	2	***
57 ADVERTISING	1175359	*334	-	-	*1584	*874	*4132	***	*6994	***	***	32474	***
58 PENSION, PROF SH, STOCK, ANNUITY	106612	*2	-	-	*1388	*2231	*3894	***	*4461	***	***	4131	***
59 EMPLOYEE BENEFIT PROGRAMS	197913	*166	-	-	*69	*103	*5039	***	*1854	***	***	20966	***
60 NET LOSS, NONCAPITAL ASSETS	21291	-	-	-	-	-	*30	***	*351	***	***	23	***
61 OTHER DEDUCTIONS	3303016	*11523	-	-	*65901	*41106	*138225	***	101405	***	***	190819	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1022049	*11135	-	-	*28789	*12552	*34314	***	49264	***	***	73662	***
63 CONST TAXABLE INC FRM REL FRN CORPS	56604	-	-	-	-	-	-	***	285	***	***	388	***
64 NET INCOME, TOTAL	1074600	*11135	-	-	*28789	*12552	*34314	***	49436	***	***	72188	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	***	***	-	***
66 NET INCOME, FORMS 1120S	153595	*11135	-	-	*11616	*1826	*20828	***	-	***	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	-	***	***	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	-	***	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	82541	-	-	-	*1665	*3	*934	***	*4134	***	***	1214	***
70 NET OPERATING LOSS DEDUCTION	60401	-	-	-	*1662	-	*934	***	*3950	***	***	753	***
71 DIVIDENDS RECEIVED DEDUCTION	22140	-	-	-	*3	*3	-	***	*184	***	***	461	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	***	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	838464	-	-	-	*15509	*10723	*12553	***	*45302	***	***	70974	***
74 NET L-T CAP GN TAXED AT ALT RATES	7079	-	-	-	-	-	-	***	*1427	***	***	2	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	331959	-	-	-	*2871	*3139	*4102	***	17995	***	***	26661	***
76 REG AND ALTERNATIVE TAX (TX II)	327507	-	-	-	*2871	*3139	*4068	***	*17870	***	***	26502	***
77 TAX FRM RECOMP PRIOR YR INV CR	1371	-	-	-	-	-	*34	***	*2	***	***	5	***
78 ALTERNATIVE MINIMUM TAX	*2154	-	-	-	-	-	-	***	*110	***	***	67	***
79 ENVIRONMENTAL TAX	926	-	-	-	-	-	-	***	*14	***	***	86	***
80 FOREIGN TAX CREDIT	54387	-	-	-	-	-	-	***	229	***	***	408	***
81 U.S. POSSESSIONS TAX CREDIT	10150	-	-	-	-	-	-	***	-	***	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	***	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	***	-	***	***	-0	***
84 GENERAL BUSINESS CREDIT	4486	-	-	-	-	*7	*366	***	-	***	***	456	***
85 INVEST CREDIT: COST OF PROPERTY	31625	-	-	-	-	-	-	***	-	***	***	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	32259	-	-	-	-	-	-	***	-	***	***	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7	-	-	-	-	-	-	-	***	**	-	***	**
2 TOTAL ASSETS	11828890	-	-	-	-	-	-	-	***	**	-	***	**
3 CASH	214747	-	-	-	-	-	-	-	***	**	-	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	834768	-	-	-	-	-	-	-	***	**	-	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	6075	-	-	-	-	-	-	-	***	**	-	***	**
6 INVENTORIES	740458	-	-	-	-	-	-	-	***	**	-	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	257	-	-	-	-	-	-	-	***	**	-	***	**
8 OTHER CURRENT ASSETS	176176	-	-	-	-	-	-	-	***	**	-	***	**
9 LOANS TO STOCKHOLDERS	29990	-	-	-	-	-	-	-	***	-	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	-	-	***	-
11 OTHER INVESTMENTS	3702272	-	-	-	-	-	-	-	***	**	-	***	**
12 DEPRECIABLE ASSETS	8424989	-	-	-	-	-	-	-	***	**	-	***	**
13 LESS: ACCUMULATED DEPRECIATION	2948909	-	-	-	-	-	-	-	***	**	-	***	**
14 DEPLETABLE ASSETS	90841	-	-	-	-	-	-	-	***	-	-	***	**
15 LESS: ACCUMULATED DEPLETION	24324	-	-	-	-	-	-	-	***	-	-	***	**
16 LAND	205985	-	-	-	-	-	-	-	***	**	-	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	73467	-	-	-	-	-	-	-	***	-	-	***	**
18 LESS: ACCUMULATED AMORTIZATION	5789	-	-	-	-	-	-	-	***	-	-	***	**
19 OTHER ASSETS	320038	-	-	-	-	-	-	-	***	**	-	***	**
20 TOTAL LIABILITIES	11828890	-	-	-	-	-	-	-	***	**	-	***	**
21 ACCOUNTS PAYABLE	1006553	-	-	-	-	-	-	-	***	**	-	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	264974	-	-	-	-	-	-	-	***	**	-	***	**
23 OTHER CURRENT LIABILITIES	786546	-	-	-	-	-	-	-	***	-	-	***	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	***	**	-	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	3539728	-	-	-	-	-	-	-	***	**	-	***	**
26 OTHER LIABILITIES	1436258	-	-	-	-	-	-	-	***	**	-	***	**
27 CAPITAL STOCK	381043	-	-	-	-	-	-	-	***	**	-	***	**
28 PAID-IN OR CAPITAL SURPLUS	990115	-	-	-	-	-	-	-	***	-	-	***	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	**	-	***	**
30 RETAINED EARNINGS, UNAPPROPRIATED	4168378	-	-	-	-	-	-	-	***	-	-	***	-
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	***	**	-	***	**
32 LESS: COST OF TREASURY STOCK	744704	-	-	-	-	-	-	-	***	**	-	***	**
33 TOTAL RECEIPTS	11764813	-	-	-	-	-	-	-	***	**	-	***	**
34 BUSINESS RECEIPTS	11445681	-	-	-	-	-	-	-	***	**	-	***	**
35 INTEREST	29129	-	-	-	-	-	-	-	***	-	-	***	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	272	-	-	-	-	-	-	-	***	**	-	***	**
37 RENTS	94751	-	-	-	-	-	-	-	***	-	-	***	**
38 ROYALTIES	40820	-	-	-	-	-	-	-	***	-	-	***	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	***	-	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	250	-	-	-	-	-	-	-	***	**	-	***	**
41 NET GAIN, NONCAPITAL ASSETS	9639	-	-	-	-	-	-	-	***	**	-	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	1074	-	-	-	-	-	-	-	***	-	-	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	52	-	-	-	-	-	-	-	***	**	-	***	**
44 OTHER RECEIPTS	143145	-	-	-	-	-	-	-	***	**	-	***	**
45 TOTAL DEDUCTIONS	10846902	-	-	-	-	-	-	-	***	**	-	***	**
46 COST OF SALES AND OPERATIONS	6457118	-	-	-	-	-	-	-	***	**	-	***	**
47 COMPENSATION OF OFFICERS	54712	-	-	-	-	-	-	-	***	**	-	***	**
48 REPAIRS	168980	-	-	-	-	-	-	-	***	-	-	***	**
49 BAD DEBTS	40836	-	-	-	-	-	-	-	***	**	-	***	**
50 RENT PAID ON BUSINESS PROPERTY	88114	-	-	-	-	-	-	-	***	**	-	***	**
51 TAXES PAID	1018189	-	-	-	-	-	-	-	***	**	-	***	**
52 INTEREST PAID	199469	-	-	-	-	-	-	-	***	**	-	***	**
53 CONTRIBUTIONS OR GIFTS	19276	-	-	-	-	-	-	-	***	**	-	***	**
54 AMORTIZATION	8569	-	-	-	-	-	-	-	***	**	-	***	**
55 DEPRECIATION	495453	-	-	-	-	-	-	-	***	-	-	***	-
56 DEPLETION	-	-	-	-	-	-	-	-	***	**	-	***	**
57 ADVERTISING	813464	-	-	-	-	-	-	-	***	**	-	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	100789	-	-	-	-	-	-	-	***	**	-	***	**
59 EMPLOYEE BENEFIT PROGRAMS	149955	-	-	-	-	-	-	-	***	**	-	***	**
60 NET LOSS, NONCAPITAL ASSETS	20905	-	-	-	-	-	-	-	***	**	-	***	**
61 OTHER DEDUCTIONS	1211073	-	-	-	-	-	-	-	***	**	-	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	917912	-	-	-	-	-	-	-	***	-	-	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	**	-	***	**
64 NET INCOME, TOTAL	917640	-	-	-	-	-	-	-	***	-	-	***	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	***	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	***	-	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	**	-	***	**
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	12144	-	-	-	-	-	-	-	***	**	-	***	-
70 NET OPERATING LOSS DEDUCTION	11569	-	-	-	-	-	-	-	***	**	-	***	**
71 DIVIDENDS RECEIVED DEDUCTION	575	-	-	-	-	-	-	-	***	-	-	***	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	**	-	***	**
73 INCOME SUBJECT TO TAX, TOTAL	905495	-	-	-	-	-	-	-	***	-	-	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	***	**	-	***	**
75 INC TAX (BEFORE CRED), TOTAL (TX I)	363796	-	-	-	-	-	-	-	***	**	-	***	**
76 REG AND ALTERNATIVE TAX (TX II)	361815	-	-	-	-	-	-	-	***	-	-	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	560	-	-	-	-	-	-	-	***	-	-	***	-
78 ALTERNATIVE MINIMUM TAX	196	-	-	-	-	-	-	-	***	-	-	***	**
79 ENVIRONMENTAL TAX	1225	-	-	-	-	-	-	-	***	-	-	***	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	**	-	***	**
84 GENERAL BUSINESS CREDIT	16907	-	-	-	-	-	-	-	***	-	-	***	**
85 INVEST CREDIT: COST OF PROPERTY	186227	-	-	-	-	-	-	-	***	-	-	***	**
86 INVESTMENT QUALIFIED FOR CREDIT	187054	-	-	-	-	-	-	-	***	-	-	***	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2088
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	745	-	*516	-	*81	*45	*56	*11	*14	*9	8	**	5
2 TOTAL ASSETS	17773246	-	*37413	-	*29217	*40320	*145838	*83764	*245155	*288649	751800	**	16151091
3 CASH	167585	-	*2060	-	*141	*9331	*10200	*866	*689	*16716	80093	**	47490
4 NOTES AND ACCOUNTS RECEIVABLE	4616626	-	*4898	-	-	*360	*25899	*11648	*97258	*40057	164084	**	4272422
5 LESS: ALLOWANCE FOR BAD DEBTS	6168	-	-	-	-	-	*21	*106	*1406	*814	1693	**	2127
6 INVENTORIES	1191244	-	*22559	-	*13520	*15621	*63725	*35474	*64936	*97573	226203	**	651632
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	88876	-	-	-	-	-	-	-	-	-	-	-	88876
8 OTHER CURRENT ASSETS	1575131	-	-	-	-	*1533	*701	*660	*11746	*12482	15211	**	1532797
9 LOANS TO STOCKHOLDERS	*3743	-	-	-	-	-	*1645	*4	*189	178	1728	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*406	-	-	-	-	-	-	-	*180	226	-	-	-
11 OTHER INVESTMENTS	8699639	-	-	-	-	-	*3969	*212	*27751	*11049	96516	**	8560143
12 DEPRECIABLE ASSETS	1535870	-	*20206	-	*16853	*20141	*68698	*50229	*62415	*141618	229413	**	926298
13 LESS: ACCUMULATED DEPRECIATION	797682	-	*16087	-	*4551	*7389	*33117	*18830	*25028	*57601	95409	**	539670
14 DEPLETABLE ASSETS	*2	-	-	-	-	-	-	-	*2	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2	-	-	-	-	-	-	-	*2	-	-	-	-
16 LAND	57466	-	-	-	*3254	*722	*1356	*2303	*5722	*4682	11056	**	28371
17 INTANGIBLE ASSETS (AMORTIZABLE)	145890	-	*8537	-	-	-	*407	*340	*377	*27755	14282	**	94193
18 LESS: ACCUMULATED AMORTIZATION	34473	-	*6308	-	-	-	*38	*146	*317	*6643	1461	-	19560
19 OTHER ASSETS	529093	-	*1548	-	-	-	*2415	*1110	*644	*1371	11778	**	510228
20 TOTAL LIABILITIES	17773246	-	*37413	-	*29217	*40320	*145838	*83764	*245155	*288649	751800	**	16151091
21 ACCOUNTS PAYABLE	2437982	-	*4134	-	*257	*67	*10558	*2679	*61950	*26133	53084	**	2279120
22 MORT, NOTES, AND BONDS UNDER 1 YR	291082	-	*2866	-	*2441	-	*13021	*16128	*24269	*83779	138594	**	9984
23 OTHER CURRENT LIABILITIES	1501101	-	*6835	-	-	*151	*2408	*1023	*30607	*19801	43954	**	1396323
24 LOANS FROM STOCKHOLDERS	*33723	-	*7997	-	*3450	-	*11473	*52	*10023	729	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3346697	-	-	-	*17699	-	*19240	*30352	*21219	*53449	109208	**	3095531
26 OTHER LIABILITIES	1394069	-	-	-	*3522	*198	*1004	-	*10419	*7103	26330	**	1345493
27 CAPITAL STOCK	406848	-	*14775	-	*4068	*11251	*46960	*3293	*7422	*2645	37271	**	279163
28 PAID-IN CR CAPITAL SURPLUS	4695206	-	*1212	-	-	-	*288	-	*25198	29162	6100	-	4633245
29 RETAINED EARNINGS, APPROPRIATED	2988	-	-	-	-	-	-	-	-	-	-	-	2988
30 RETAINED EARNINGS, UNAPPROPRIATED	3857337	-	*-406	-	-	*30194	*3437	*18401	*51552	*72604	238418	**	3443137
31 OTHER RETAINED EARNINGS (1120S)	*154701	-	-	-	*-429	-	*37448	*11836	*2496	-	103349	-	-
32 LESS: COST OF TREASURY STOCK	*348488	-	-	-	*1790	*1540	-	-	-	6756	4509	**	333893
33 TOTAL RECEIPTS	7459934	-	*92143	-	*13870	*15431	*266457	*69278	*579061	*329425	1024747	**	5069523
34 BUSINESS RECEIPTS	6437650	-	*91672	-	*12071	*14894	*240441	*66662	*571877	*313549	971823	**	4154661
35 INTEREST	214035	-	-	-	-	*517	*207	*82	*1847	*1474	17829	**	192078
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1115	-	-	-	-	-	-	-	-	-	-	-	1115
37 RENTS	5150	-	-	-	-	-	-	*35	*968	211	409	**	3528
38 ROYALTIES	*55	-	-	-	-	-	-	-	*28	-	27	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	1	-	-	-	-	-	-	-	-	-	1	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	451936	-	-	-	-	-	-	-	-	-	24	**	451912
41 NET GAIN, NONCAPITAL ASSETS	1661	-	*413	-	-	*11	*157	*471	*46	*75	131	**	357
42 DIVIDENDS, DOMESTIC CORPORATIONS	171477	-	-	-	-	-	-	-	*9	-0	72	-	171396
43 DIVIDENDS, FOREIGN CORPORATIONS	*1040	-	-	-	-	-	-	-	*-0	-	38	-	1002
44 OTHER RECEIPTS	175813	-	*57	-	*1799	*8	*25653	*2029	*4285	*14116	34393	**	93472
45 TOTAL DEDUCTIONS	6509248	-	*82810	-	*12087	*14287	*251318	*58317	*558985	*306410	862069	**	4362967
46 COST OF SALES AND OPERATIONS	4055357	-	*49529	-	*2674	*6827	*169513	*28492	*316155	*221808	595307	**	2665052
47 COMPENSATION OF OFFICERS	65983	-	*722	-	-	*1074	*7008	*1732	*6069	*6346	12328	**	30702
48 REPAIRS	19428	-	*655	-	*167	*404	*550	*25	*540	*1405	1830	**	13851
49 BAD DEBTS	8683	-	-	-	-	-	*261	*239	*290	*463	333	**	7097
50 RENT PAID ON BUSINESS PROPERTY	35921	-	*1836	-	-	-	*199	*35	*2250	*1666	2148	**	27787
51 TAXES PAID	680103	-	*3379	-	*391	*823	*15388	*2828	*165248	*6504	85662	**	399880
52 INTEREST PAID	268617	-	*1762	-	*1592	-	*3438	*5121	*5026	*9960	19412	**	222306
53 CONTRIBUTIONS OR GIFTS	23019	-	*16	-	-	*29	-	*4	*165	*127	560	**	22117
54 AMORTIZATION	6922	-	*3974	-	-	-	*50	*59	*699	113	1156	-	871
55 DEPRECIATION	122288	-	*5968	-	*1761	*863	*7200	*5906	*4846	*11720	13895	**	70129
56 DEPLETION	1	-	-	-	-	-	-	-	-	-	1	-	-
57 ADVERTISING	315853	-	*1996	-	*2126	*97	*2710	*349	*15551	*5523	15775	**	271727
58 PENSION, PROF SH, STOCK, ANNUITY	50082	-	-	-	-	-	*1838	*52	*1456	*1886	3997	**	40854
59 EMPLOYEE BENEFIT PROGRAMS	50665	-	*749	-	-	*138	*354	*815	*2221	*4082	5635	**	36671
60 NET LOSS, NONCAPITAL ASSETS	*1265	-	-	-	-	-	-	-	*139	896	224	**	6
61 OTHER DEDUCTIONS	805061	-	*12222	-	*3376	*4031	*42809	*12660	*38329	*33912	103805	**	553917
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	950686	-	*9333	-	*1783	*1144	*15140	*10961	*20076	*23015	162679	**	706556
63 CONST TAXABLE INC FRM REL FRN CORPS	1298	-	-	-	-	-	-	-	-	-	-	-	1298
64 NET INCOME, TOTAL	950869	-	*9333	-	*1783	*1144	*15140	*10961	*20076	*23015	162679	**	706739
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	*75312	-	-	-	*1783	-	*11717	*5117	*571	-	56123	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	146455	-	*1299	-	-	-	-	-	*7	3764	69	-	141316
70 NET OPERATING LOSS DEDUCTION	*5063	-	*1299	-	-	-	-	-	-	3764	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*141392	-	-	-	-	-	-	-	*7	-0	69	-	141316
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	729102	-	*8034	-	-	*1144	*3422	*5844	*19498	*19251	106486	**	565423
74 NET L-T CAP GN TAXED AT ALT RATES	146	-	-	-	-	-	-	-	-	-	-	-	146
75 INC TAX (BEFORE CRED), TOTAL (TX I)	238078	-	*1214	-	-	*172	*1068	*2575	*7898	*7231	40363	**	177558
76 REG AND ALTERNATIVE TAX (TX II)	230821	-	*1205	-	-	*172	*1068	*2569	*7871	*7156	40274	**	170505
77 TAX FRM RECOMP PRIOR YR INV CR	307	-	*9	-	-	-	-	*5	*19	3	30	**	240
78 ALTERNATIVE MINIMUM TAX	6813	-	-	-	-	-	-	-	-	66	-	-	6747
79 ENVIRONMENTAL TAX	138	-	-	-	-	-	-	-	*8	*5	59	**	65
80 FOREIGN TAX CREDIT	1345	-	-	-	-	-	-	-	-	-	-	-	1345
81 U.S. POSSESSIONS TAX CREDIT	22535	-	-	-	-	-	-	-	-	2127	20408	**	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*1038	-	*282	-	-	*172	-	-	-	-	16	**	567
85 INVEST CREDIT: COST OF PROPERTY	*10920	-	-	-	-	*4940	-	-	-	-	162	**	5818
86 INVESTMENT QUALIFIED FOR CREDIT	*10920	-	-	-	-	*4940	-	-	-	-	162	**	5818

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

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

MINOR INDUSTRY 2089 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	866	*46	-	-	*159	*45	408	81	77	23	13	9	6
2 TOTAL ASSETS	39538356	-	-	-	*57071	*28191	922522	603369	1207037	806371	933638	1308583	33671576
3 CASH	1906108	-	-	-	*6553	*3666	111210	70603	84861	87855	40910	52184	1448266
4 NOTES AND ACCOUNTS RECEIVABLE	12337451	-	-	-	*3371	*6469	182643	135537	228852	139957	170193	214705	11255724
5 LESS: ALLOWANCE FOR BAD DEBTS	91658	-	-	-	-	-	*1817	*729	2815	1519	4723	5508	74548
6 INVENTORIES	2516047	-	-	-	-	*6214	131399	81728	230542	90765	72275	98201	1804922
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*41930	-	-	-	-	-	*208	*867	*9337	-	31271	-	247
8 OTHER CURRENT ASSETS	901073	-	-	-	-	-	35800	8292	38603	42293	54361	63428	658297
9 LOANS TO STOCKHOLDERS	27663	-	-	-	-	-	*4979	*13511	*6846	40	1130	-	1157
10 MORTGAGE AND REAL ESTATE LOANS	*1707	-	-	-	-	-	*808	*100	-	*199	-	600	-
11 OTHER INVESTMENTS	9166722	-	-	-	-	*2944	77650	47409	105435	112750	156492	166296	8497747
12 DEPRECIABLE ASSETS	12363676	-	-	-	*73312	*23782	1007914	498185	843315	568160	572588	801292	7975129
13 LESS: ACCUMULATED DEPRECIATION	5735651	-	-	-	*40648	*15790	683679	299509	491189	316558	294546	430495	3163238
14 DEPLETABLE ASSETS	*20	-	-	-	-	-	-	*20	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	635650	-	-	-	-	*85	20637	23045	25758	15369	26123	36099	488534
17 INTANGIBLE ASSETS (AMORTIZABLE)	545496	-	-	-	*15653	-	*17190	*10568	47315	*37393	89252	196438	131687
18 LESS: ACCUMULATED AMORTIZATION	81433	-	-	-	*1367	-	*3588	*1745	*3448	*11708	11656	25950	21971
19 OTHER ASSETS	5003555	-	-	-	*196	*819	21169	15489	83624	41375	29965	141292	4669624
20 TOTAL LIABILITIES	39538356	-	-	-	*57071	*28191	922522	603369	1207037	806371	933638	1308583	33671576
21 ACCOUNTS PAYABLE	10610819	-	-	-	*2442	*195	78918	48647	142368	114315	85624	123643	10014668
22 MORT, NOTES, AND BONDS UNDER 1 YR	3101448	-	-	-	*9909	*785	60910	42203	97950	33112	80305	72351	2703923
23 OTHER CURRENT LIABILITIES	4724414	-	-	-	*586	*508	72954	56559	63963	52253	135339	118171	4224081
24 LOANS FROM STOCKHOLDERS	45306	-	-	-	-	*1581	*9300	*7122	*11562	2573	5702	7465	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	7554933	-	-	-	*29190	*772	54403	*55009	247424	207843	269671	694544	5996098
26 OTHER LIABILITIES	1674342	-	-	-	-	*-0	*13157	*16866	21566	23016	16187	40754	1542797
27 CAPITAL STOCK	852113	-	-	-	*32	*1343	26437	13386	67322	36664	5975	44555	656398
28 PAID-IN OR CAPITAL SURPLUS	4505238	-	-	-	*2009	*170	19986	*5113	62526	82212	76221	106804	4150195
29 RETAINED EARNINGS, APPROPRIATED	*204543	-	-	-	-	-	-	3000	*2662	*12468	-	-	186413
30 RETAINED EARNINGS, UNAPPROPRIATED	7626221	-	-	-	*12057	*29354	364437	226357	349851	175203	132719	129048	6207194
31 OTHER RETAINED EARNINGS (1120S)	760663	-	-	-	*846	-	*243266	*154393	144013	86719	131426	-	-
32 LESS: COST OF TREASURY STOCK	2121683	-	-	-	-	*6519	*21247	*25286	*4151	*20007	5531	28752	2010191
33 TOTAL RECEIPTS	34950815	*128794	-	-	*67856	*60264	2438856	1805324	2728683	1802199	1672008	1910373	22336457
34 BUSINESS RECEIPTS	32229296	*127908	-	-	*67856	*59109	2393579	1774511	2680435	1777067	1631394	1843062	19874375
35 INTEREST	281539	465	-	-	-	*105	7413	3334	6424	3603	3281	8766	248150
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*114	-	-	-	-	-	*12	-	*52	-	5	45	-
37 RENTS	320969	-	-	-	-	*58	*1546	*2861	3311	*1621	2908	8751	299914
38 ROYALTIES	465615	-	-	-	-	-	*25	*102	*120	64	7	31	465268
39 NET S-T CAP GAIN LESS NET LT LOSS	*2323	-	-	-	-	-	*194	-	*158	-	-	692	1280
40 NET L-T CAP GAIN LESS NET ST LOSS	64221	-	-	-	-	*598	*1262	*2655	*306	*1284	574	12346	45195
41 NET GAIN, NONCAPITAL ASSETS	101958	*153	-	-	-	-	1675	11995	3589	446	1176	18448	64477
42 DIVIDENDS, DOMESTIC CORPORATIONS	108433	-	-	-	-	-	*2126	*123	1367	*287	175	434	103921
43 DIVIDENDS, FOREIGN CORPORATIONS	329521	-	-	-	-	-	-	-	-	-	-	-	329521
44 OTHER RECEIPTS	1046825	*268	-	-	-	*393	31025	9743	32922	17828	32489	17800	904357
45 TOTAL DEDUCTIONS	32757240	*122471	-	-	*63592	*58125	2282313	1707940	2593647	1753104	1596257	1809766	20770026
46 COST OF SALES AND OPERATIONS	17749489	*77411	-	-	*32390	*45711	1440853	1275407	1868036	1272609	969943	1073816	9693313
47 COMPENSATION OF OFFICERS	226180	*1669	-	-	*2145	*2543	97471	23098	35682	8360	10055	7926	37230
48 REPAIRS	294887	*1800	-	-	*146	-	19733	10644	18365	12726	14138	15216	202117
49 BAD DEBTS	38441	*121	-	-	-	*370	2997	1136	1838	4976	1584	2084	23336
50 RENT PAID ON BUSINESS PROPERTY	417358	*794	-	-	-	-	19088	3941	13221	5112	7111	14750	353341
51 TAXES PAID	806310	*2314	-	-	*652	*1065	53923	27757	47939	24443	193913	39959	414345
52 INTEREST PAID	1218196	*763	-	-	*3560	*210	11939	7834	29663	20019	36911	73426	1033871
53 CONTRIBUTIONS OR GIFTS	69386	310	-	-	-	*3	1925	885	2409	402	769	1710	60971
54 AMORTIZATION	94730	-	-	-	*4640	-	*1016	*959	3645	4026	2911	4943	72589
55 DEPRECIATION	1306169	*5285	-	-	*4385	*1388	104332	40807	90215	64619	56729	74505	863905
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	2389119	*7843	-	-	*1408	*1366	69280	93146	71007	24018	20428	70173	2030449
58 PENSION, PROF SH, STOCK, ANNUITY	68982	65	-	-	-	-	15997	8039	8296	3886	5372	6902	20427
59 EMPLOYEE BENEFIT PROGRAMS	341330	*2624	-	-	*743	-	18103	*10261	17349	7570	11452	13559	259669
60 NET LOSS, NONCAPITAL ASSETS	8074	-	-	-	-	-	*149	*2918	*662	1043	1504	1036	761
61 OTHER DEDUCTIONS	7728590	*21473	-	-	*13522	*5468	425508	201109	385320	299292	263437	409760	5703701
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2193575	*6323	-	-	*4264	*2139	156544	97384	135036	49095	75751	100608	1566431
63 CONST TAXABLE INC FRM REL FRN CORPS	283937	-	-	-	-	-	-	-	-	-	-	506	283431
64 NET INCOME, TOTAL	2477398	*6323	-	-	*4264	*2139	156531	97384	134984	49095	75746	101069	1849863
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	222489	*3537	-	-	*124	-	*85527	*43866	37396	13448	38591	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	133938	-	-	-	-	-	*1701	*5495	2517	*1761	7664	6055	108745
70 NET OPERATING LOSS DEDUCTION	45478	-	-	-	-	-	*-0	*5396	*1314	1476	7531	5726	24034
71 DIVIDENDS RECEIVED DEDUCTION	88460	-	-	-	-	-	*1701	*99	1204	*285	133	328	84711
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2120969	2786	-	-	*4140	*2139	69303	48022	95070	33887	29491	95014	1741118
74 NET L-T CAP GN TAXED AT ALT RATES	61759	-	-	-	-	-	*1092	*2552	*305	*1284	291	11040	45195
75 INC TAX (BEFORE CRED), TOTAL (TX I)	844478	954	-	-	*660	*336	24676	19557	38276	13334	12416	37537	696732
76 REG AND ALTERNATIVE TAX (TX II)	838667	947	-	-	*660	*336	24010	19167	37978	13091	12065	36441	693971
77 TAX FRM RECOMP PRIOR YR INV CR	1683	3	-	-	-	-	*117	*251	268	*61	32	231	721
78 ALTERNATIVE MINIMUM TAX	1698	-	-	-	-	-	-	*133	-	*164	306	802	292
79 ENVIRONMENTAL TAX	1880	4	-	-	-	-	-	*6	*31	*17	13	62	1748
80 FOREIGN TAX CREDIT	*334977	-	-	-	-	-	-	-	*8	-	11	-	334958
81 U.S. POSSESSIONS TAX CREDIT	143378	-	-	-	-	-	-	143	-	705	658	-	141873
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	76131	-	-	-	-	-	*791	217	*214	60	-	1147	73701
85 INVEST CREDIT: COST OF PROPERTY	24041	-	-	-	-	-	-	-	-	-	-	-	24041
86 INVESTMENT QUALIFIED FOR CREDIT	*170058	-	-	-	-	-	*654	-	-	-	-	1325	168079

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2096
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1939	*10	*303	*81	*244	597	370	180	98	20	19	***	***
2 TOTAL ASSETS	50074227	-	*11256	*19339	*83822	420293	835195	1276859	1519136	724748	1422192	***	***
3 CASH	2762113	-	*162	*254	*12900	40418	92203	123848	155446	94445	58336	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3708947	-	-	*4737	*33796	93604	210430	236424	268892	113516	237308	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	128948	-	-	-	-	*1231	*6194	4152	3639	*2680	6655	***	***
6 INVENTORIES	4970101	-	-	*4873	*10480	60823	138401	290851	350794	162481	303988	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1294081	-	-	-	-	-	-	*5532	*17739	-	11016	***	***
8 OTHER CURRENT ASSETS	1027069	-	*296	*1974	*373	11645	12486	70208	66623	38307	92728	***	***
9 LOANS TO STOCKHOLDERS	795155	-	-	-	-	*3806	*7357	*9591	*8350	*1571	1599	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*47731	-	-	-	*8742	*38834	-	*145	-	-	-	***	***
11 OTHER INVESTMENTS	21107635	-	*10782	-	*636	*7863	44761	120671	51219	75253	117898	***	***
12 DEPRECIABLE ASSETS	14255140	-	*84	*13182	*63485	350523	685002	781966	1059442	341804	869906	***	***
13 LESS: ACCUMULATED DEPRECIATION	6081311	-	*84	*5845	*47537	206054	393143	428661	511373	162405	430258	***	***
14 DEPLETABLE ASSETS	4000	-	-	-	-	-	-	-	-	-	4000	***	***
15 LESS: ACCUMULATED DEPLETION	30	-	-	-	-	-	-	-	-	-	30	***	***
16 LAND	466398	-	-	-	-	*11731	22639	43713	17281	29936	26547	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	4778240	-	-	*9	-	*2191	*937	21767	17627	*9606	21182	***	***
18 LESS: ACCUMULATED AMORTIZATION	110487	-	-	*6	-	*771	*347	*10019	3236	*1771	1944	***	***
19 OTHER ASSETS	1178395	-	*16	*161	*946	6913	20664	14974	23971	24684	116571	***	***
20 TOTAL LIABILITIES	50074227	-	*11256	*19339	*83822	420293	835195	1276859	1519136	724748	1422192	***	***
21 ACCOUNTS PAYABLE	2551404	-	*257	*4631	*24888	81075	203868	157263	183355	94000	169018	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2002327	-	-	*910	*364	36495	67108	189038	147695	*41353	108166	***	***
23 OTHER CURRENT LIABILITIES	3680244	-	*193	-	*22	18737	49970	81431	107029	42568	169193	***	***
24 LOANS FROM STOCKHOLDERS	557136	-	-	-	*3067	*18099	*27726	*18749	*27813	*95898	590	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	7916871	-	*2239	*5457	-	108110	112855	197260	226255	90847	200065	***	***
26 OTHER LIABILITIES	5768740	-	*3404	-	*-0	*10053	*9419	23653	65185	*34707	41120	***	***
27 CAPITAL STOCK	2752379	-	*371	*81	*16004	42402	38407	137014	46571	29786	99828	***	***
28 PAID-IN OR CAPITAL SURPLUS	16705469	-	-	*7436	*1489	*6476	*15315	43388	114340	*53926	85024	***	***
29 RETAINED EARNINGS, APPROPRIATED	60641	-	-	-	-	-	-	-	-	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	7805836	-	*4792	*824	*37988	83828	171336	282151	448173	212832	492465	***	***
31 OTHER RETAINED EARNINGS (1120S)	700265	-	-	-	-	*15018	*171956	*215234	*175066	50475	72515	***	***
32 LESS: COST OF TREASURY STOCK	427085	-	-	-	-	-	*32765	*68321	*22346	*21645	15794	***	***
33 TOTAL RECEIPTS	51598924	*150614	*126881	*56393	*363741	1078960	2409522	3580002	3423591	1243502	2799106	***	***
34 BUSINESS RECEIPTS	49232715	*149785	*122008	*56393	*362503	1065126	2395664	3526272	3359314	1192456	2757118	***	***
35 INTEREST	765201	*211	*242	-	*904	*2476	3873	7901	9759	6455	12729	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9317	-	-	-	-	-	-	-	-	*60	2449	***	***
37 RENTS	180236	*16	-	-	-	*123	*2447	*6981	*543	*279	6758	***	***
38 ROYALTIES	124281	-	-	-	-	-	-	*27	*193	*1901	2238	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1008	-	-	-	-	-	-	-	*42	-	237	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	153980	-	-	-	-	*342	*2864	*13808	*7679	*26839	380	***	***
41 NET GAIN, NONCAPITAL ASSETS	51225	*17	-	-	*40	*8650	*1004	*2791	9326	*4283	1835	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	33943	*1	-	-	-	*1478	*589	*30	*5460	901	849	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	617114	-	-	-	-	-	-	-	*704	*1002	709	***	***
44 OTHER RECEIPTS	429904	*584	*4631	-	*293	*766	3081	22191	30571	9325	13803	***	***
45 TOTAL DEDUCTIONS	49638494	*146396	*116710	*49785	*358713	1022091	2314005	3458086	3236819	1114556	2667032	***	***
46 COST OF SALES AND OPERATIONS	37602368	*127103	*86515	*32706	*276052	722302	1811119	2816018	2434934	781933	2009889	***	***
47 COMPENSATION OF OFFICERS	356834	*932	*14188	-	*11283	31299	69796	64685	44671	11518	19488	***	***
48 REPAIRS	344703	-	-	*335	*4888	*5847	9641	6919	24324	*8426	13895	***	***
49 BAD DEBTS	45591	*108	-	-	*39	*2316	4342	4224	6392	1617	3103	***	***
50 RENT PAID ON BUSINESS PROPERTY	391537	-	*1972	*2025	*5019	4652	16228	18187	23578	10899	14398	***	***
51 TAXES PAID	569001	*2969	*1536	*673	*7175	22639	35936	48712	45810	22606	41463	***	***
52 INTEREST PAID	1464154	*1786	*478	*547	*421	18755	18913	34855	34565	15344	32275	***	***
53 CONTRIBUTIONS OR GIFTS	61163	-	*23	*13	*105	*60	691	1110	1929	*471	3812	***	***
54 AMORTIZATION	53913	*9	-	*2	-	*143	*211	*1846	1047	*1189	3555	***	***
55 DEPRECIATION	1198809	*3245	*777	*2689	*3469	44162	60157	58271	93828	29702	74069	***	***
56 DEPLETION	*1910	-	-	-	-	-	-	-	-	*9	1839	***	***
57 ADVERTISING	1358762	*142	*241	*322	*1540	7335	19758	45471	41019	46622	55444	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	104643	-	*2128	-	-	*2474	12466	8161	6706	*4471	13264	***	***
59 EMPLOYEE BENEFIT PROGRAMS	307986	*724	-	-	-	*6283	12825	17270	10854	4954	20938	***	***
60 NET LOSS, NONCAPITAL ASSETS	60912	*624	-	-	-	*79	-	*860	*1580	*392	368	***	***
61 OTHER DEDUCTIONS	5716208	*8753	*8852	*10473	*48721	153744	241923	331499	465581	174402	359231	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1960429	*4218	*10171	*6608	*5028	56869	95517	121915	186772	128945	132073	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*380426	-	-	-	-	-	-	-	-	*81	1202	***	***
64 NET INCOME, TOTAL	2331538	*4218	*10171	*6608	*5028	56869	95517	121915	186772	128967	130827	***	***
65 NET INCOME, FORM 1120-A	*1414	-	*1414	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	214776	-	-	-	-	*29604	*47612	*47717	*57023	21829	10993	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	274208	*4218	*1414	*5784	-	*10403	16830	*1923	14380	*32734	9144	***	***
70 NET OPERATING LOSS DEDUCTION	214233	*4217	*1414	*5784	-	*9153	*16353	*1898	*13406	*31181	8479	***	***
71 DIVIDENDS RECEIVED DEDUCTION	59975	*1	-	-	-	*1250	*477	*24	*974	*1552	664	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1843692	-	*8757	*824	*5028	*18000	31075	72276	115369	74404	110691	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	90726	-	-	-	-	-	*543	*2199	*937	-	231	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	707973	*82	*1331	*124	*754	*4042	9825	27684	50781	30593	44361	***	***
76 REG AND ALTERNATIVE TAX (TX II)	689568	-	*1331	*124	*754	*4042	9823	27518	46514	30516	44068	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	3244	-	-	-	-	-	*2	*122	193	*50	102	***	***
78 ALTERNATIVE MINIMUM TAX	13329	*80	-	-	-	-	-	*42	*4037	-0	112	***	***
79 ENVIRONMENTAL TAX	1832	*2	-	-	-	-	-	*2	*36	*27	79	***	***
80 FOREIGN TAX CREDIT	248783	-	-	-	-	-	-	-	*9	*102	644	***	***
81 U.S. POSSESSIONS TAX CREDIT	40430	-	-	-	-	-	151	-	2757	3752	12976	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	***	***
84 GENERAL BUSINESS CREDIT	33038	-	-	*124	*70	*1235	*1220	*901	*1730	*1149	3176	***	***
85 INVEST CREDIT: COST OF PROPERTY	*186162	-	-	-	-	-	-	-	*823	-	2184	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*186095	-	-	-	-	-	-	-	*823	-	2184	***	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	61	***	-	-	-	*45	-	-	*3	*4	3	**	***
2 TOTAL ASSETS	56955578	***	-	-	-	*29002	-	-	*45215	*99110	304688	**	***
3 CASH	86274	***	-	-	-	*1070	-	-	-	*2572	2199	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	4689788	***	-	-	-	*20003	-	-	*7941	*15130	67433	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	83104	***	-	-	-	-	-	-	-	-	849	**	***
6 INVENTORIES	5784974	***	-	-	-	*7342	-	-	*6984	*25190	73960	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	17003	***	-	-	-	-	-	-	-	-	6150	**	***
8 OTHER CURRENT ASSETS	3925385	***	-	-	-	*395	-	-	*8719	*9178	26691	**	***
9 LOANS TO STOCKHOLDERS	31619	***	-	-	-	-	-	-	-	-	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	1330	***	-	-	-	-	-	-	-	-	-	-	***
11 OTHER INVESTMENTS	*29295225	***	-	-	-	-	-	-	*3847	*5091	27133	-	***
12 DEPRECIABLE ASSETS	13830371	***	-	-	-	*7082	-	-	*22313	*40843	79692	**	***
13 LESS: ACCUMULATED DEPRECIATION	4859034	***	-	-	-	*6932	-	-	*10094	*20466	21192	**	***
14 DEPLETABLE ASSETS	535	***	-	-	-	-	-	-	-	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	185	***	-	-	-	-	-	-	-	-	-	-	***
16 LAND	306362	***	-	-	-	-	-	-	*998	*798	2246	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	*1317938	***	-	-	-	*22	-	-	-	-	38159	**	***
18 LESS: ACCUMULATED AMORTIZATION	248430	***	-	-	-	-	-	-	-	-	2312	**	***
19 OTHER ASSETS	2859527	***	-	-	-	*20	-	-	*4509	*20774	5379	**	***
20 TOTAL LIABILITIES	56955578	***	-	-	-	*29002	-	-	*45215	*99110	304688	**	***
21 ACCOUNTS PAYABLE	3195112	***	-	-	-	*8317	-	-	*4865	*6332	20378	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2421254	***	-	-	-	-	-	-	*830	*42332	7200	-	***
23 OTHER CURRENT LIABILITIES	6946247	***	-	-	-	*1395	-	-	*5718	*3019	11580	**	***
24 LOANS FROM STOCKHOLDERS	158826	***	-	-	-	-	-	-	-	-	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	*11485717	***	-	-	-	-	-	-	*12028	*229	55000	**	***
26 OTHER LIABILITIES	3316522	***	-	-	-	-	-	-	*1759	*17253	3830	**	***
27 CAPITAL STOCK	1660355	***	-	-	-	*403	-	-	*7	*150	250	**	***
28 PAID-IN OR CAPITAL SURPLUS	12108785	***	-	-	-	-	-	-	*518	-	102389	**	***
29 RETAINED EARNINGS, APPROPRIATED	339322	***	-	-	-	-	-	-	-	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	15845016	***	-	-	-	*18887	-	-	*25495	*29795	104062	**	***
31 OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	-	-	-	-	-	-	-	***
32 LESS: COST OF TREASURY STOCK	*521578	***	-	-	-	-	-	-	*6004	-	-	-	***
33 TOTAL RECEIPTS	51403883	***	-	-	-	*111082	-	-	*99550	*236775	366656	**	***
34 BUSINESS RECEIPTS	48211598	***	-	-	-	*110243	-	-	*98535	*230629	362271	**	***
35 INTEREST	908308	***	-	-	-	-	-	-	-	*891	3665	**	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*2725	***	-	-	-	-	-	-	*97	-	228	**	***
37 RENTS	*410632	***	-	-	-	-	-	-	*835	*674	-	-	***
38 ROYALTIES	*269363	***	-	-	-	-	-	-	-	*170	-	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	1355	***	-	-	-	-	-	-	-	-	-	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	669735	***	-	-	-	-	-	-	-	-	-	-	***
41 NET GAIN, NONCAPITAL ASSETS	*32272	***	-	-	-	-	-	-	*10	*43	123	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	89784	***	-	-	-	-	-	-	-	-	-	-	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*313058	***	-	-	-	-	-	-	-	*2382	-	-	***
44 OTHER RECEIPTS	495053	***	-	-	-	*839	-	-	*73	*1986	368	**	***
45 TOTAL DEDUCTIONS	47352949	***	-	-	-	*107352	-	-	*88872	*230063	291927	**	***
46 COST OF SALES AND OPERATIONS	24944031	***	-	-	-	*106494	-	-	*54427	*193744	205262	**	***
47 COMPENSATION OF OFFICERS	*100272	***	-	-	-	-	-	-	*1524	*3036	1337	**	***
48 REPAIRS	183077	***	-	-	-	-	-	-	*232	*525	290	**	***
49 BAD DEBTS	*37120	***	-	-	-	-	-	-	-	*1	144	**	***
50 RENT PAID ON BUSINESS PROPERTY	269041	***	-	-	-	-	-	-	*28	*316	1415	**	***
51 TAXES PAID	2697512	***	-	-	-	*844	-	-	*9681	*1347	8362	**	***
52 INTEREST PAID	1746212	***	-	-	-	*13	-	-	*1634	*4634	6665	**	***
53 CONTRIBUTIONS OR GIFTS	111129	***	-	-	-	-	-	-	*96	*16	266	**	***
54 AMORTIZATION	41919	***	-	-	-	-	-	-	-	-	36	**	***
55 DEPRECIATION	2491128	***	-	-	-	-	-	-	*1578	*2843	3788	**	***
56 DEPLETION	70	***	-	-	-	-	-	-	-	-	-	-	***
57 ADVERTISING	4313159	***	-	-	-	-	-	-	*4580	*72	13960	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	205162	***	-	-	-	-	-	-	*145	*73	1179	**	***
59 EMPLOYEE BENEFIT PROGRAMS	*718469	***	-	-	-	-	-	-	-	*1372	3699	**	***
60 NET LOSS, NONCAPITAL ASSETS	9565	***	-	-	-	-	-	-	-	-	-	-	***
61 OTHER DEDUCTIONS	9485083	***	-	-	-	-	-	-	*14946	*22085	45523	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4050934	***	-	-	-	*3731	-	-	*10678	*6712	74729	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	308809	***	-	-	-	-	-	-	-	-	-	-	***
64 NET INCOME, TOTAL	4357018	***	-	-	-	*3731	-	-	*10582	*6712	74501	**	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	-	-	-	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*166484	***	-	-	-	-	-	-	-	*40	-	-	***
70 NET OPERATING LOSS DEDUCTION	*859	***	-	-	-	-	-	-	-	*40	-	-	***
71 DIVIDENDS RECEIVED DEDUCTION	155624	***	-	-	-	-	-	-	-	-	-	-	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	10000	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	4191280	***	-	-	-	*3731	-	-	*10582	*6672	74501	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	669735	***	-	-	-	-	-	-	-	-	-	-	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1629456	***	-	-	-	*761	-	-	*4233	*2703	29794	**	***
76 REG AND ALTERNATIVE TAX (TX II)	1620721	***	-	-	-	*761	-	-	*4227	*2699	29764	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	*2788	***	-	-	-	-	-	-	-	*4	-	-	***
78 ALTERNATIVE MINIMUM TAX	-	***	-	-	-	-	-	-	-	-	-	-	***
79 ENVIRONMENTAL TAX	5947	***	-	-	-	-	-	-	*6	-	31	**	***
80 FOREIGN TAX CREDIT	176888	***	-	-	-	-	-	-	-	-	-	-	***
81 U.S. POSSESSIONS TAX CREDIT	23843	***	-	-	-	-	-	-	-	1810	22033	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	*105268	***	-	-	-	-	-	-	*4	-	15	**	***
85 INVEST CREDIT: COST OF PROPERTY	1034719	***	-	-	-	-	-	-	-	-	-	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	1045742	***	-	-	-	-	-	-	-	-	-	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS

MAJOR GROUP 11
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	3804	*110	*822	*553	697	440	766	137	158	46	29	31	15
2 TOTAL ASSETS	24637927	-	*27763	*100166	249732	318480	1680738	962453	2451089	1632353	2105025	4938285	10171842
3 CASH	1298063	-	*10573	*14608	49341	38736	219199	83414	117892	66779	93198	120286	484038
4 NOTES AND ACCOUNTS RECEIVABLE	5991349	-	*6476	*31192	*63623	82760	547167	271347	674645	404889	481779	1174949	2252522
5 LESS: ALLOWANCE FOR BAD DEBTS	94601	-	-	-	*245	*4	5383	1328	10037	5473	8175	18606	45349
6 INVENTORIES	5592677	-	*488	*10806	*46497	80876	444555	249611	727639	477302	637735	1058140	1859029
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	89614	-	-	-	*82	-	*32456	*1874	*9743	18857	5800	20803	-
8 OTHER CURRENT ASSETS	829687	-	1	*852	*3987	5489	39946	34130	70091	97183	51590	199012	327406
9 LOANS TO STOCKHOLDERS	38738	-	*71	*8809	*3197	*4729	*2653	*3151	6025	6213	36	432	3421
10 MORTGAGE AND REAL ESTATE LOANS	19044	-	-	-	-	-	-	-	-	1196	-0	11762	6086
11 OTHER INVESTMENTS	2142633	-	16	-	*57	*50548	67356	*31796	111912	60596	34158	434153	1352041
12 DEPRECIABLE ASSETS	15708400	-	*15684	*98709	191705	189293	768268	569343	1549814	841039	1402991	2983846	7097708
13 LESS: ACCUMULATED DEPRECIATION	8435080	-	*5611	*65634	116329	136587	470950	302339	913844	397994	735922	1358206	3931664
14 DEPLETABLE ASSETS	*10498	-	-	-	-	-	*155	-	-	-	10344	-	-
15 LESS: ACCUMULATED DEPLETION	*3671	-	-	-	-	-	*47	-	-	-	3623	-	-
16 LAND	171172	-	-	-	*5399	*821	17695	7810	21136	17730	16329	31927	52325
17 INTANGIBLE ASSETS (AMORTIZABLE)	458492	-	*62	-	*196	*1598	6452	*179	7090	10292	43528	145271	243825
18 LESS: ACCUMULATED AMORTIZATION	41889	-	*7	-	*14	*186	*4049	*168	3352	4971	5100	6687	17355
19 OTHER ASSETS	862801	-	*9	*825	*2238	*409	15267	13632	82336	38714	80359	141202	487810
20 TOTAL LIABILITIES	24637927	-	*27763	*100166	249732	318480	1680738	962453	2451089	1632353	2105025	4938285	10171842
21 ACCOUNTS PAYABLE	2508279	-	*1175	*15173	65079	61794	311650	205090	361691	184049	235034	480860	586684
22 MORT, NOTES, AND BONDS UNDER 1 YR	1720485	-	*204	*8118	*5851	*26833	200193	95388	226055	183453	87252	321429	565711
23 OTHER CURRENT LIABILITIES	1976187	-	*2615	*1511	*21361	*21373	157720	56024	162932	102230	136108	304551	1009762
24 LOANS FROM STOCKHOLDERS	255995	-	*4796	*13016	*8643	*12916	47664	*5462	*20868	1781	48854	7197	84797
25 MORT, NOTES, BONDS, 1 YR OR MORE	4886823	-	*5882	*7775	*36991	*17793	131387	91271	520926	324496	435152	996915	2318235
26 OTHER LIABILITIES	1021331	-	*1	*-0	*1279	*12407	25531	26745	41594	67618	80534	279946	485675
27 CAPITAL STOCK	1362087	-	*2028	*14855	10566	29875	77537	23429	167297	48364	96801	214742	676595
28 PAID-IN OR CAPITAL SURPLUS	2381671	-	*4156	*3521	*3618	*13250	32102	*28100	98132	65950	272948	494275	1365618
29 RETAINED EARNINGS, APPROPRIATED	*22404	-	-	-	*10964	*5722	-	*4339	-	-	473	-	906
30 RETAINED EARNINGS, UNAPPROPRIATED	7542592	-	*5845	*37584	*87416	*119879	358645	288056	602807	484634	592973	1617897	3346856
31 OTHER RETAINED EARNINGS (1120S)	1497493	-	*1727	-	*14501	*-2167	371457	*160274	305182	220292	169852	256376	-
32 LESS: COST OF TREASURY STOCK	537418	-	*666	*1386	*16536	*1193	33149	*21726	56394	50513	50956	35902	268997
33 TOTAL RECEIPTS	43518604	*3027607	*119992	*270379	732170	815432	4370100	2515219	5040721	2864014	3852876	7600880	12309213
34 BUSINESS RECEIPTS	42946520	*2998767	*119836	*269379	726408	805010	4329649	2500352	4995077	2832996	3778680	7482747	12107621
35 INTEREST	134223	*7090	*157	*53	*2045	*5415	6826	5276	8303	6163	9064	27749	56082
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7147	64	-	-	-	*91	-	*136	*614	785	221	3892	1343
37 RENTS	39781	*782	-	-	*1202	*361	*1993	*963	1215	6635	2698	11878	12054
38 ROYALTIES	16673	512	-	-	-	-	*592	-	-	*1584	102	118	13764
39 NET S-T CAP GAIN LESS NET LT LOSS	31370	-	-	-	-	-	*4	*11	*32	*1149	40	3813	26320
40 NET L-T CAP GAIN LESS NET ST LOSS	30355	*5636	-	-	-	*3766	*2418	*1529	2120	1837	3418	5282	4349
41 NET GAIN, NONCAPITAL ASSETS	53299	*10477	-	-	*436	-	*9389	2399	6882	1073	2697	13244	6702
42 DIVIDENDS, DOMESTIC CORPORATIONS	12906	-	-	-	-	*155	*4	*188	*2211	1282	1158	2511	5397
43 DIVIDENDS, FOREIGN CORPORATIONS	37681	46	-	-	-	-	42	-	*305	-	13196	760	23330
44 OTHER RECEIPTS	208648	*4233	-	*947	*2080	*633	19183	4365	23962	10510	41600	48885	52250
45 TOTAL DEDUCTIONS	41132760	*3004144	*102788	*260586	697228	780823	4135878	2399123	4807983	2683337	3617227	6987028	11656616
46 COST OF SALES AND OPERATIONS	32096724	*2425461	*57901	*185096	454668	621085	3281976	2016146	3975974	2158909	2889466	5562146	8467895
47 COMPENSATION OF OFFICERS	595992	*17120	*3951	*3262	*56126	*23382	165088	64585	89173	43525	31398	50228	48153
48 REPAIRS	273214	*1431	*894	*1601	*6249	*5074	10875	3377	8846	7768	17481	32298	177321
49 BAD DEBTS	67470	*5732	-	-	*17	*149	10696	6651	7383	4827	3360	8680	19976
50 RENT PAID ON BUSINESS PROPERTY	265784	*24390	*4907	*8931	*7667	*6274	30423	7066	16254	10084	19575	32651	97561
51 TAXES PAID	1017166	*92330	*5443	*10053	*16962	23336	101428	46311	96092	46143	70209	157003	351855
52 INTEREST PAID	702115	*29466	*235	*2211	*4871	*5883	39276	22325	69385	45848	57851	161827	262935
53 CONTRIBUTIONS OR GIFTS	23609	349	*71	-	*209	*344	306	442	1445	2395	2341	8657	7049
54 AMORTIZATION	31211	7834	*1	-	*3237	*204	*572	*56	971	411	3653	6029	8243
55 DEPRECIATION	1476931	*148233	*4235	*13614	28463	25064	78729	41878	124926	86541	114334	274747	536167
56 DEPLETION	283	63	-	-	-	-	-	-	-	-	-	221	-
57 ADVERTISING	213836	*17377	*72	*1862	*4199	*1025	5884	7288	8137	19216	14248	28857	105670
58 PENSION, PROF SH, STOCK, ANNUITY	222609	*34129	-	-	*2654	*3033	20051	9063	14291	12485	19196	20886	86820
59 EMPLOYEE BENEFIT PROGRAMS	324861	*4966	1	*3982	*4455	*5431	41525	11168	40463	13142	21427	58628	119674
60 NET LOSS, NONCAPITAL ASSETS	3224	-	-	-	*357	*119	*31	-	*243	184	510	945	834
61 OTHER DEDUCTIONS	3817731	*195263	*25076	*29975	107091	60419	349017	162767	354401	231858	352177	583225	1366461
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2385844	*23464	*17205	*9792	34943	34609	234222	116096	232738	180677	235649	613852	652597
63 CONST TAXABLE INC FRM REL FRN CORPS	34956	3730	-	-	-	-	-	-	-	-	8605	629	21992
64 NET INCOME, TOTAL	2413653	*27130	*17205	*9792	34943	34517	234222	115960	232124	179892	244033	610589	673246
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	448354	*7916	*6081	-	*11046	*14749	117876	*49218	79144	52850	58843	50632	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	224751	*13762	*4838	*8132	*1086	*229	*21683	*146	38876	5524	21304	39907	69264
70 NET OPERATING LOSS DEDUCTION	212834	*13716	*4838	*8132	*1086	*105	*21638	*2	36588	4530	20446	37884	63870
71 DIVIDENDS RECEIVED DEDUCTION	11917	46	-	-	-	*124	*45	*144	*2289	994	858	2022	5394
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1740804	5451	*6286	*1660	*22812	*19539	94664	66596	114103	121774	163886	520051	603982
74 NET L-T CAP GN TAXED AT ALT RATES	15759	-	-	-	-	*3193	*1247	*1529	*80	*1797	733	3335	3845
75 INC TAX (BEFORE CRED), TOTAL (TX I)	682445	*3060	*943	*249	*5208	*4572	33598	26664	45415	48276	63704	208445	242313
76 REG AND ALTERNATIVE TAX (TX II)	676921	2499	*943	*249	*5099	*4563	33390	26502	45230	48091	62946	207249	240161
77 TAX FRM RECOMP PRIOR YR INV CR	1405	201	-	-	*109	*8	*2	*39	33	26	161	476	350
78 ALTERNATIVE MINIMUM TAX	2939	*354	-	-	-	-	*199	*122	*133	121	445	374	1190
79 ENVIRONMENTAL TAX	1180	*7	-	-	-	-	*6	-	*18	38	153	346	613
80 FOREIGN TAX CREDIT	27450	-	-	-	-	-	-	-	-	4	6222	428	20796
81 U.S. POSSESSIONS TAX CREDIT	243	-	-	-	-	-	243	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	18564	961	*63	-	*618	*310	*1781	*594	1765	*991	1681	3631	6170
85 INVEST CREDIT: COST OF PROPERTY	31347	5442	-	-	-	-	-	-	*8858	568	1627	1763	13080
86 INVESTMENT QUALIFIED FOR CREDIT	26850	5442	-	-	-	-	-	-	*3890	568	1627	1763	13561

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

MANUFACTURING: TEXTILE MILL PRODUCTS: WEAVING MILLS AND TEXTILE FINISHING

MINOR INDUSTRY 2228
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	547	***	-	-	*114	*161	162	*20	49	13	***	***	***
2 TOTAL ASSETS	10845480	***	-	-	*43855	*114504	401406	*148941	758371	424844	***	***	***
3 CASH	588323	***	-	-	*9193	*5487	77827	*10573	32635	19594	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2544502	***	-	-	*16129	*27923	145630	*30949	212844	73942	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	35539	***	-	-	-	-	*2069	*274	*2391	575	***	***	***
6 INVENTORIES	2238489	***	-	-	*9277	*26614	54310	*64367	238155	101333	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*37466	***	-	-	-	-	*27180	-	*1313	8973	***	***	***
8 OTHER CURRENT ASSETS	350464	***	-	-	*1092	*1063	*11681	*15214	23140	67197	***	***	***
9 LOANS TO STOCKHOLDERS	*8243	***	-	-	*1095	*4566	*372	-	*1589	-	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	17908	***	-	-	-	-	-	-	-	61	***	***	***
11 OTHER INVESTMENTS	1179012	***	-	-	*57	*28674	*3440	*2816	13964	26422	***	***	***
12 DEPRECIABLE ASSETS	7905179	***	-	-	*14847	*56477	162933	*42018	651047	230461	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	4665740	***	-	-	*9322	*38229	88626	*19443	431896	115566	***	***	***
14 DEPLETABLE ASSETS	*155	***	-	-	-	-	*155	-	-	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	*47	***	-	-	-	-	*47	-	-	-	***	***	***
16 LAND	61951	***	-	-	-	*481	*3051	*1753	7573	2175	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	112186	***	-	-	-	*1598	*320	-	*1067	45	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	12247	***	-	-	-	*186	*35	-	*234	-	***	***	***
19 OTHER ASSETS	515174	***	-	-	*1487	*35	*5285	*968	9565	*10783	***	***	***
20 TOTAL LIABILITIES	10845480	***	-	-	*43855	*114504	401406	*148941	758371	424844	***	***	***
21 ACCOUNTS PAYABLE	804545	***	-	-	*5552	*13055	98342	*45623	111922	27574	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	524965	***	-	-	*856	*5070	*24385	*21996	55566	*45244	***	***	***
23 OTHER CURRENT LIABILITIES	1098039	***	-	-	*2083	*2882	*45043	*5835	71548	24276	***	***	***
24 LOANS FROM STOCKHOLDERS	*60372	***	-	-	*492	*1855	*10029	*2816	*650	-	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1915512	***	-	-	*22106	*8740	*41195	*13665	191029	*42864	***	***	***
26 OTHER LIABILITIES	588977	***	-	-	*1279	*12407	*2386	*638	16526	*22712	***	***	***
27 CAPITAL STOCK	789959	***	-	-	*2236	*20125	31963	*1519	43961	14257	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1274621	***	-	-	*579	*5927	*191	*17638	31050	14935	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*1664	***	-	-	-	*285	-	-	-	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3799428	***	-	-	*25207	*43835	*77319	*16978	208528	234019	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	249108	***	-	-	-	*328	*73648	*22233	*39890	7006	***	***	***
32 LESS: COST OF TREASURY STOCK	261709	***	-	-	*16536	*4	*3094	-	*12298	8044	***	***	***
33 TOTAL RECEIPTS	16204634	***	-	-	*134026	*147553	1083509	*522902	1573930	614757	***	***	***
34 BUSINESS RECEIPTS	15989445	***	-	-	*132504	*144303	1077510	*522250	1562756	601857	***	***	***
35 INTEREST	75038	***	-	-	*594	*2352	*3484	*278	3306	*3381	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1194	***	-	-	-	-	-	-	*24	45	***	***	***
37 RENTS	17814	***	-	-	*928	-	-	*45	*186	4246	***	***	***
38 ROYALTIES	*15049	***	-	-	-	-	-	-	-	*1241	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1162	***	-	-	-	-	-	-	-	*1147	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	11081	***	-	-	-	*573	*13	-	*1863	96	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	9861	***	-	-	-	-	-	-	1099	*250	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	2854	***	-	-	-	-	-	-	*99	129	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	19183	***	-	-	-	-	-	-	-	-	***	***	***
44 OTHER RECEIPTS	61953	***	-	-	-	*326	*2503	*330	4598	2365	***	***	***
45 TOTAL DEDUCTIONS	15318935	***	-	-	*130475	*143257	1002940	*503917	1518517	564543	***	***	***
46 COST OF SALES AND OPERATIONS	11615912	***	-	-	*71898	*115203	781551	*433271	1256021	451515	***	***	***
47 COMPENSATION OF OFFICERS	150190	***	-	-	*9091	*5073	*40751	*9060	21963	8279	***	***	***
48 REPAIRS	163065	***	-	-	*1402	*80	*6181	*1253	*2861	1502	***	***	***
49 BAD DEBTS	21551	***	-	-	*17	-	*1797	*669	1961	*396	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	111860	***	-	-	*4895	*557	*5989	*1429	4160	*835	***	***	***
51 TAXES PAID	423628	***	-	-	*3587	*4599	31142	*3419	37765	13571	***	***	***
52 INTEREST PAID	279659	***	-	-	*2031	*1482	*7513	*6362	24724	7316	***	***	***
53 CONTRIBUTIONS OR GIFTS	11270	***	-	-	*31	*24	*57	*21	*321	*742	***	***	***
54 AMORTIZATION	11444	***	-	-	*3228	*186	*79	*16	*276	10	***	***	***
55 DEPRECIATION	599643	***	-	-	*1287	*4718	25337	*3985	42723	32829	***	***	***
56 DEPLETION	221	***	-	-	-	-	-	-	-	-	***	***	***
57 ADVERTISING	97918	***	-	-	*80	*503	*590	*157	1113	*890	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	107867	***	-	-	*772	-	*7288	*1275	3629	*6342	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	153360	***	-	-	*1092	*343	*13764	*3032	13760	*1771	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	*1239	***	-	-	*357	-	-	-	*4	-0	***	***	***
61 OTHER DEDUCTIONS	1570111	***	-	-	*30707	*10489	80900	*39966	107234	38545	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	885698	***	-	-	*3550	*4297	80569	*18986	55413	50215	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	20390	***	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	904894	***	-	-	*3550	*4297	80569	*18986	55390	50170	***	***	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, FORMS 1120S	78078	***	-	-	-	*325	*25354	*9740	*14603	5976	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	86403	***	-	-	-	*105	*4431	-	*13728	343	***	***	***
70 NET OPERATING LOSS DEDUCTION	83009	***	-	-	-	*105	*4431	-	*13683	238	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	3394	***	-	-	-	-	-	-	*45	104	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	740670	***	-	-	*3550	*3866	*50784	*9246	*27058	44107	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	3861	***	-	-	-	-	*13	-	*44	96	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	294656	***	-	-	*825	*672	*19087	*3694	10987	16933	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	293311	***	-	-	*799	*672	*19087	*3694	*10948	16925	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	479	***	-	-	*26	-	-	-	*12	4	***	***	***
78 ALTERNATIVE MINIMUM TAX	*389	***	-	-	-	-	-	-	*26	-	***	***	***
79 ENVIRONMENTAL TAX	477	***	-	-	-	-	-	-	-	4	***	***	***
80 FOREIGN TAX CREDIT	18920	***	-	-	-	-	-	-	-	4	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
84 GENERAL BUSINESS CREDIT	8215	***	-	-	-	*310	-	-	*297	750	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	13087	***	-	-	-	-	-	-	-	568	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	13568	***	-	-	-	-	-	-	-	568	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: KNITTING MILL

MINOR INDUSTRY 2250
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			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	863	***	*228	-	*219	*41	206	*51	32	6	**	***	3
2 TOTAL ASSETS	3392089	***	*10366	-	*83106	*24287	413952	*361683	431759	258341	**	***	1082228
3 CASH	277728	***	*2680	-	*30143	*173	83947	*32070	13678	19657	**	***	91463
4 NOTES AND ACCOUNTS RECEIVABLE	952209	***	*3	-	*8380	*8684	159509	*106024	125058	73958	**	***	312291
5 LESS: ALLOWANCE FOR BAD DEBTS	10163	***	-	-	-	-	*26	*407	*589	1086	**	***	7749
6 INVENTORIES	721906	***	*194	-	*1903	*7149	112923	*98490	103018	71552	**	***	170048
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*4206	***	-	-	*82	-	-	-	*4124	-	-	***	-
8 OTHER CURRENT ASSETS	47183	***	-	-	*1117	*442	6292	*1237	16762	15768	**	***	1879
9 LOANS TO STOCKHOLDERS	*6005	***	*67	-	-	-	-	*141	*630	5167	**	***	-
10 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	-	-	***	-
11 OTHER INVESTMENTS	216741	***	-	-	-	*749	*7852	*26608	*31036	8679	**	***	45909
12 DEPRECIABLE ASSETS	1758705	***	*10910	-	*117910	*24444	139117	*197175	218563	92497	**	***	686241
13 LESS: ACCUMULATED DEPRECIATION	850140	***	*3552	-	*80302	*17353	97847	*114055	109657	46446	**	***	290327
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
16 LAND	23479	***	-	-	*3374	-	*79	*3955	2429	4191	**	***	7436
17 INTANGIBLE ASSETS (AMORTIZABLE)	133466	***	*62	-	-	-	*1636	*35	*580	7122	**	***	61491
18 LESS: ACCUMULATED AMORTIZATION	14536	***	*7	-	-	-	*648	*23	*63	4321	**	***	7038
19 OTHER ASSETS	125299	***	*9	-	*500	-	*1118	*10433	26191	11602	**	***	10586
20 TOTAL LIABILITIES	3392089	***	*10366	-	*83106	*24287	413952	*361683	431759	258341	**	***	1082228
21 ACCOUNTS PAYABLE	386809	***	*153	-	*13157	*13328	92414	*94475	43759	17037	**	***	52297
22 MORT, NOTES, AND BONDS UNDER 1 YR	202324	***	*40	-	*3473	*3769	*44927	*17849	*33352	11928	**	***	40983
23 OTHER CURRENT LIABILITIES	203949	***	*1150	-	*1460	*3999	62287	*18133	23072	14175	**	***	29682
24 LOANS FROM STOCKHOLDERS	44242	***	*1222	-	*4240	*4146	*8023	*65	*9073	1779	-	***	15694
25 MORT, NOTES, BONDS, 1 YR OR MORE	782384	***	*5882	-	*4873	*404	*8224	*16974	79550	79485	**	***	353107
26 OTHER LIABILITIES	120394	***	*1	-	*-0	-	*2668	*11433	*2415	9273	**	***	80589
27 CAPITAL STOCK	86387	***	*227	-	*4641	-	9439	*11004	15986	4864	**	***	814
28 PAID-IN OR CAPITAL SURPLUS	200682	***	-	-	*629	*41	*5329	*61	*19014	16795	**	***	40232
29 RETAINED EARNINGS, APPROPRIATED	*16401	***	-	-	*10964	*5437	-	-	-	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1038973	***	*2358	-	*39667	*-6838	*44455	*132680	*104186	49708	**	***	508461
31 OTHER RETAINED EARNINGS (1120S)	363438	***	-	-	-	-	*142564	*59026	*104145	57704	-	***	-
32 LESS: COST OF TREASURY STOCK	53894	***	*666	-	-	-	*6378	*16	*2793	4409	**	***	39631
33 TOTAL RECEIPTS	5937470	***	*27226	-	*172342	*170134	1243753	*933640	847803	401327	**	***	1252662
34 BUSINESS RECEIPTS	5894863	***	*27226	-	*171118	*169964	1238186	*927794	838843	398225	**	***	1242060
35 INTEREST	11566	***	-	-	*739	*170	*791	*2725	*1683	681	**	***	2672
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1120	***	-	-	-	-	-	-	*45	-	-	***	764
37 RENTS	1115	***	-	-	*274	-	*32	*135	*69	44	**	***	416
38 ROYALTIES	*657	***	-	-	-	-	*592	-	-	35	**	***	30
39 NET S-T CAP GAIN LESS NET LT LOSS	*43	***	-	-	-	-	-	*11	*32	-	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*466	***	-	-	-	-	*13	*269	*91	94	-	***	-
41 NET GAIN, NONCAPITAL ASSETS	7305	***	-	-	*51	-	*168	*172	*5082	224	**	***	563
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4216	***	-	-	-	-	-	*83	*208	-0	**	***	3923
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	-	***	-
44 OTHER RECEIPTS	16119	***	-	-	*160	-	3971	*2452	1750	2025	**	***	2233
45 TOTAL DEDUCTIONS	5547028	***	*23050	-	*154638	*169722	1190855	*893033	797896	380968	**	***	1117835
46 COST OF SALES AND OPERATIONS	4311056	***	*1286	-	*65943	*153363	970302	*757453	665034	281747	**	***	805866
47 COMPENSATION OF OFFICERS	149369	***	*2445	-	*25662	*2429	62589	*14945	26759	4639	**	***	5386
48 REPAIRS	25193	***	*200	-	*431	-	*1599	*1386	*1265	525	**	***	15350
49 BAD DEBTS	4307	***	-	-	-	-	*70	*431	*663	1468	**	***	1318
50 RENT PAID ON BUSINESS PROPERTY	31006	***	*2382	-	*995	-	*6916	*4562	*3123	2731	**	***	5306
51 TAXES PAID	144093	***	*1280	-	*7498	*2908	21382	*23619	14854	9098	**	***	37281
52 INTEREST PAID	97482	***	*10	-	*1210	*2320	*10266	*7907	7250	8612	**	***	33637
53 CONTRIBUTIONS OR GIFTS	2445	***	*1	-	*96	*46	*59	*282	*254	61	**	***	1277
54 AMORTIZATION	3642	***	*1	-	-	-	*92	-	*106	274	**	***	1011
55 DEPRECIATION	196750	***	*3107	-	*20540	*2348	16504	*16646	22508	8671	**	***	75167
56 DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
57 ADVERTISING	34389	***	-	-	*1598	*78	*1400	*1248	654	15706	**	***	8876
58 PENSION, PROF SH, STOCK, ANNUITY	18681	***	-	-	-	-	*4976	*3643	*1905	190	-	***	4366
59 EMPLOYEE BENEFIT PROGRAMS	46797	***	-	-	*1006	*1460	*9494	*4753	*9354	2188	**	***	10170
60 NET LOSS, NONCAPITAL ASSETS	*231	***	-	-	-	*119	-	-	*10	84	**	***	18
61 OTHER DEDUCTIONS	481586	***	*12337	-	*29660	*4651	85207	*56160	44157	44974	**	***	112808
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	390442	***	*4177	-	*17704	*412	52898	*40607	49907	20359	**	***	134827
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	-	***	-
64 NET INCOME, TOTAL	389323	***	*4177	-	*17704	*412	52898	*40607	49862	20359	**	***	134063
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
66 NET INCOME, FORMS 1120S	100965	***	-	-	-	-	*43311	*18587	*25227	13433	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	61977	***	*1860	-	*655	-	-	*60	*8175	1645	**	***	39557
70 NET OPERATING LOSS DEDUCTION	*58740	***	*1860	-	*655	-	-	-	*8008	1645	-	***	36548
71 DIVIDENDS RECEIVED DEDUCTION	*3236	***	-	-	-	-	-	*60	*167	-0	**	***	3009
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	226382	***	*2317	-	*17049	*412	*9587	*21959	*16461	5281	**	***	94506
74 NET L-T CAP GN TAXED AT ALT RATES	*412	***	-	-	-	-	*13	*269	*36	94	-	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	87086	***	*348	-	*4051	*70	*2705	*8386	*6409	1998	**	***	38762
76 REG AND ALTERNATIVE TAX (TX II)	85747	***	*348	-	*3968	*62	*2703	*8343	*6391	1932	**	***	37756
77 TAX FRM RECOMP PRIOR YR INV CR	226	***	-	-	*83	*8	*2	*1	*13	3	-	***	12
78 ALTERNATIVE MINIMUM TAX	*930	***	-	-	-	-	-	*43	-	61	-	***	827
79 ENVIRONMENTAL TAX	*183	***	-	-	-	-	-	-	*5	2	**	***	168
80 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	110	***	-	-	-	-	110	-	-	-	-	***	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 GENERAL BUSINESS CREDIT	*1624	***	-	-	*497	-	*60	-	*422	5	-	***	397
85 INVEST CREDIT: COST OF PROPERTY	*51	***	-	-	-	-	-	-	*51	-	-	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS: OTHER TEXTILE MILL PRODUCTS

MINOR INDUSTRY 2298
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2395	*33	*593	*553	*364	*238	398	66	78	27	***	19	***
2 TOTAL ASSETS	10400358	-	*17397	*100166	*122772	*179689	865380	451829	1260959	949168	***	2901280	***
3 CASH	432012	-	*7893	*14608	*10005	*33076	57425	40771	71579	27528	***	95713	***
4 NOTES AND ACCOUNTS RECEIVABLE	2494637	-	*6473	*31192	*39114	*46153	242028	134374	336743	256989	***	719297	***
5 LESS: ALLOWANCE FOR BAD DEBTS	48899	-	-	-	*245	*4	*3288	*647	7057	3812	***	13056	***
6 INVENTORIES	2632282	-	*295	*10806	*35317	*47113	277321	86754	386466	304417	***	589146	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*47943	-	-	-	-	-	*5276	*1874	*4306	9884	***	20803	***
8 OTHER CURRENT ASSETS	432040	-	1	*852	*1778	*3984	21972	17679	30189	14217	***	164387	***
9 LOANS TO STOCKHOLDERS	24490	-	5	*8809	*2102	*163	*2280	*3010	*3806	1046	***	432	***
10 MORTGAGE AND REAL ESTATE LOANS	1136	-	-	-	-	-	-	-	-	1136	***	-	***
11 OTHER INVESTMENTS	746880	-	16	-	-	*21125	56065	*2372	66912	25495	***	308844	***
12 DEPRECIABLE ASSETS	6044516	-	*4773	*98709	*58948	*108372	466218	330149	680204	518081	***	1792952	***
13 LESS: ACCUMULATED DEPRECIATION	2919201	-	*2059	*65634	*26705	*81005	284477	168841	372291	235982	***	871050	***
14 DEPLETABLE ASSETS	10344	-	-	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	3623	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	85741	-	-	-	*2025	*339	*14565	*2102	11134	11364	***	19213	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	212840	-	-	-	*196	-	*4496	*144	*5443	3126	***	30512	***
18 LESS: ACCUMULATED AMORTIZATION	15106	-	-	-	*14	-	*3365	*144	*3056	650	***	2750	***
19 OTHER ASSETS	222328	-	*-0	*825	*251	*375	8864	*2231	46580	16329	***	46838	***
20 TOTAL LIABILITIES	10400358	-	*17397	*100166	*122772	*179689	865380	451829	1260959	949168	***	2901280	***
21 ACCOUNTS PAYABLE	1316924	-	*1022	*15173	*46369	*35411	120894	64993	206010	139437	***	320486	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	993195	-	*164	*8118	*1522	*17993	130880	*55543	137136	126281	***	234608	***
23 OTHER CURRENT LIABILITIES	674199	-	*1465	*1511	*17818	*14492	50390	*32056	68312	63778	***	164391	***
24 LOANS FROM STOCKHOLDERS	151381	-	*3575	*13016	*3910	*6915	*29612	*2582	*11146	2	***	7197	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2188927	-	-	*7775	*10012	*8649	81968	*60632	250347	202147	***	484098	***
26 OTHER LIABILITIES	311960	-	*-0	*-0	*-0	*-0	20478	*14673	22653	35632	***	116997	***
27 CAPITAL STOCK	485742	-	*1801	*14855	*3689	*9749	36136	10905	107350	29242	***	136842	***
28 PAID-IN OR CAPITAL SURPLUS	906368	-	*4156	*3521	*2410	*7282	26583	*10402	48068	34220	***	255465	***
29 RETAINED EARNINGS, APPROPRIATED	*4339	-	-	-	-	-	-	*4339	-	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2704192	-	*3487	*37594	*22542	*82881	236870	*138399	290093	200907	***	1051151	***
31 OTHER RETAINED EARNINGS (1120S)	884947	-	*1727	-	*14501	*-2495	*155246	*79015	*161147	*155582	***	156866	***
32 LESS: COST OF TREASURY STOCK	221815	-	-	*1386	-	*1189	*23677	*21710	41303	38060	***	26820	***
33 TOTAL RECEIPTS	21376500	*2925527	*92766	*270379	*425803	*497745	2042839	1058677	2618988	1847930	***	4445395	***
34 BUSINESS RECEIPTS	21062212	*2897270	*92609	*269379	*422786	*490743	2013953	1050308	2593477	1832914	***	4368778	***
35 INTEREST	47619	*7079	*157	*53	*711	*2893	2552	*2274	3314	2101	***	15064	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4834	64	-	-	-	*91	-	*136	*546	740	***	3053	***
37 RENTS	20852	*782	-	-	-	*361	*1961	*783	*961	2345	***	10472	***
38 ROYALTIES	*967	512	-	-	-	-	-	-	-	*309	***	31	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*30165	-	-	-	-	-	*4	-	-	2	***	3813	***
40 NET L-T CAP GAIN LESS NET ST LOSS	18808	*5636	-	-	-	*3193	*2392	*1260	*167	*1646	***	3232	***
41 NET GAIN, NONCAPITAL ASSETS	36133	*10477	-	-	*385	-	*9222	*2228	700	599	***	9592	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	5837	-	-	-	-	*155	*4	*104	*1904	*1153	***	1554	***
43 DIVIDENDS, FOREIGN CORPORATIONS	18497	-	-	-	-	-	42	-	*305	-	***	760	***
44 OTHER RECEIPTS	130577	*3707	-	*947	*1921	*307	12710	*1584	17614	6120	***	29045	***
45 TOTAL DEDUCTIONS	20266797	*2905299	*79738	*260586	*412115	*467844	1942084	1002173	2491570	1737826	***	4112656	***
46 COST OF SALES AND OPERATIONS	16169757	*2343882	*56615	*185096	*316827	*352520	1530123	825422	2054918	1425647	***	3257901	***
47 COMPENSATION OF OFFICERS	296433	*16191	*1506	*3262	*21373	*15831	61748	40581	40451	30608	***	34083	***
48 REPAIRS	84956	677	*694	*1601	*4415	*4994	3095	*739	4720	5741	***	22907	***
49 BAD DEBTS	41612	*5559	-	-	-	*149	8828	*5551	4759	2963	***	6937	***
50 RENT PAID ON BUSINESS PROPERTY	122917	*24105	*2525	*8931	*1777	*5717	17518	*1075	8971	6518	***	19249	***
51 TAXES PAID	449445	*89194	*4163	*10053	*5878	*15828	48904	19273	43473	23475	***	86381	***
52 INTEREST PAID	324974	*28530	*225	*2211	*1630	*2082	21497	*8056	37411	29920	***	80377	***
53 CONTRIBUTIONS OR GIFTS	9894	345	*70	-	*83	*274	189	*139	870	1592	***	3280	***
54 AMORTIZATION	16126	7829	-	-	*10	*18	*402	*40	588	128	***	2934	***
55 DEPRECIATION	680538	*144529	*1128	*13614	*6637	*17998	36888	21247	59694	45041	***	164012	***
56 DEPLETION	63	63	-	-	-	-	-	-	-	-	***	-	***
57 ADVERTISING	81529	*17291	*72	*1862	*2521	*443	3894	*5883	6370	2620	***	21394	***
58 PENSION, PROF SH, STOCK, ANNUITY	96062	*33656	-	-	*1882	*3033	7788	*4145	8757	5953	***	13992	***
59 EMPLOYEE BENEFIT PROGRAMS	124704	*3512	1	*3982	*2357	*3628	18267	*3383	17349	9183	***	23851	***
60 NET LOSS, NONCAPITAL ASSETS	1753	-	-	-	-	-	*31	-	*229	100	***	171	***
61 OTHER DEDUCTIONS	1766034	*189937	*12739	*29975	*46724	*45278	182911	66640	203010	148339	***	375287	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1109703	*20229	*13028	*9792	*13688	*29900	100755	56504	127418	110104	***	332739	***
63 CONST TAXABLE INC FRM REL FRN CORPS	14566	3730	-	-	-	-	-	-	-	-	***	495	***
64 NET INCOME, TOTAL	1119436	*23895	*13028	*9792	*13688	*29809	100755	56368	126872	109364	***	330181	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, FORMS 1120S	269312	*6957	*6081	-	*11046	*14423	*49211	*20891	*39314	*33442	***	31087	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	76371	*13716	*2979	*8132	*431	*124	*17251	*86	*16973	3536	***	4422	***
70 NET OPERATING LOSS DEDUCTION	71085	*13716	*2979	*8132	*431	-	*17206	*2	*14896	2647	***	3147	***
71 DIVIDENDS RECEIVED DEDUCTION	5286	-	-	-	-	*124	*45	*84	*2077	889	***	1275	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	773753	3222	*3969	*1660	*2212	*15261	34293	*35391	70585	72386	***	294672	***
74 NET L-T CAP GN TAXED AT ALT RATES	11487	-	-	-	-	*3193	*1221	*1260	*-0	*1607	***	3147	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	300704	*2117	*595	*249	*332	*3830	11806	*14584	28019	29345	***	117629	***
76 REG AND ALTERNATIVE TAX (TX II)	297864	1557	*595	*249	*332	*3830	11600	*14466	27890	29234	***	116806	***
77 TAX FRM RECOMP PRIOR YR INV CR	700	200	-	-	-	-	-	*38	*8	*19	***	250	***
78 ALTERNATIVE MINIMUM TAX	1620	*354	-	-	-	-	*199	*80	*107	61	***	374	***
79 ENVIRONMENTAL TAX	520	*7	-	-	-	-	*6	-	*14	*31	***	198	***
80 FOREIGN TAX CREDIT	8530	-	-	-	-	-	-	-	-	-	***	404	***
81 U.S. POSSESSIONS TAX CREDIT	133	-	-	-	-	-	133	-	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 GENERAL BUSINESS CREDIT	8726	961	*63	-	*121	-	*1720	*594	*1046	*235	***	572	***
85 INVEST CREDIT: COST OF PROPERTY	*18209	5442	-	-	-	-	-	-	*8817	-	***	1763	***
86 INVESTMENT QUALIFIED FOR CREDIT	*13282	5442	-	-	-	-	-	-	*3890	-	***	1763	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS

MAJOR GROUP 12
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9883	***	2113	2129	1304	1401	1643	343	251	66	21	16	***
2 TOTAL ASSETS	28105215	***	97100	345660	498012	992709	3378833	2378026	3829430	2247501	1614604	2529159	***
3 CASH	1312643	***	*30877	48901	94644	121795	335414	160273	206605	101604	53335	140592	***
4 NOTES AND ACCOUNTS RECEIVABLE	5969696	***	*15893	60823	117557	346201	1201788	633021	1216236	658221	348989	543659	***
5 LESS: ALLOWANCE FOR BAD DEBTS	111222	***	-	*578	*1892	*1721	27547	13978	18826	6652	7360	17330	***
6 INVENTORIES	7931162	***	*20110	109263	166366	303181	1225069	977383	1438306	820365	576518	882294	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	43673	***	-	-	-	-	*10720	*630	*22043	*10281	-	-	***
8 OTHER CURRENT ASSETS	1506845	***	*43	6254	17135	58169	222567	200963	150746	108489	95031	229234	***
9 LOANS TO STOCKHOLDERS	112037	***	*654	*8890	*12395	*13337	22258	10033	31113	*7289	6069	-	***
10 MORTGAGE AND REAL ESTATE LOANS	16886	***	-	-	-	-	-	*10057	*4056	374	331	-	***
11 OTHER INVESTMENTS	3613388	***	-	*20888	*20159	*12142	62738	103163	197446	95151	136072	94449	***
12 DEPRECIABLE ASSETS	6504498	***	*71864	250048	187443	295269	704032	570229	1077703	628081	451053	786235	***
13 LESS: ACCUMULATED DEPRECIATION	3182801	***	*48208	168041	134990	170176	445645	334174	621035	293531	150846	346320	***
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
16 LAND	174585	***	*180	*1482	*2309	*2157	18276	12362	30331	11331	19526	14457	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1448469	***	*544	*917	*2010	3699	12114	24504	30741	40548	51225	159838	***
18 LESS: ACCUMULATED AMORTIZATION	128457	***	*99	*58	*341	2158	5008	10851	9615	3497	4726	24369	***
19 OTHER ASSETS	2893814	***	*5243	6872	15217	10813	42056	34411	73582	69449	39387	66419	***
20 TOTAL LIABILITIES	28105215	***	97100	345660	498012	992709	3378833	2378026	3829430	2247501	1614604	2529159	***
21 ACCOUNTS PAYABLE	3685026	***	*7219	44870	147473	175076	827358	477712	668239	314231	265566	185374	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3553628	***	*2685	*8674	*43868	156957	582905	398821	505550	411175	194923	191921	***
23 OTHER CURRENT LIABILITIES	2214839	***	*6037	29400	39524	133593	267835	226204	307319	191540	100422	309146	***
24 LOANS FROM STOCKHOLDERS	423748	***	*14008	*26964	51052	58440	132072	85983	29344	3040	688	22157	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5479075	***	*18842	*49164	47854	96219	171426	138236	329194	450627	367695	705085	***
26 OTHER LIABILITIES	807475	***	*12518	*6669	*18047	*4118	17209	15737	49316	39968	30839	98321	***
27 CAPITAL STOCK	1501898	***	*6489	25997	15334	63775	158850	63463	219263	56720	30094	270767	***
28 PAID-IN OR CAPITAL SURPLUS	3957923	***	*10167	*51402	*22599	33163	87593	56149	334421	220518	107953	57834	***
29 RETAINED EARNINGS, APPROPRIATED	*15806	***	-	-	-	-	*2259	-	*13547	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4584408	***	*11891	117735	76107	239418	724245	496216	748403	295721	388085	478328	***
31 OTHER RETAINED EARNINGS (1120S)	2516314	***	*13220	*-10874	*45048	64446	483488	477042	758491	307013	134280	244159	***
32 LESS: COST OF TREASURY STOCK	634925	***	*5977	*4342	*8894	*32498	76406	57537	133657	43052	5941	33935	***
33 TOTAL RECEIPTS	50030312	***	1062777	1298064	1420003	3147427	9445491	5479783	8426800	4172095	2366793	3664659	***
34 BUSINESS RECEIPTS	48920126	***	1055494	1291344	1350778	3101287	9348694	5382639	8332314	4105381	2337848	3570522	***
35 INTEREST	268533	***	*226	*2540	*2488	4955	12158	5363	12039	5926	1677	15527	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4129	***	-	*1531	*159	-	*1023	-	*371	*167	662	-	***
37 RENTS	66330	***	*346	-	*633	*5205	*5251	*4324	9224	10078	1111	5518	***
38 ROYALTIES	212357	***	-	-	*56264	-	*425	*255	*3086	*17693	361	23869	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*6643	***	-	-	-	-	*6477	*161	-	4	-	-0	***
40 NET L-T CAP GAIN LESS NET ST LOSS	15489	***	-	-	-	*196	*983	*10	*9845	*524	65	1086	***
41 NET GAIN, NONCAPITAL ASSETS	12276	***	-	*827	*1304	*66	2766	294	1784	905	273	2999	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	10165	***	-	-	*586	*6	*1705	*9	*2894	*3175	4	1274	***
43 DIVIDENDS, FOREIGN CORPORATIONS	24438	***	-	-	-	-	-	*39	*592	*126	900	1212	***
44 OTHER RECEIPTS	489826	***	*6710	*1822	*7792	35713	66007	86689	54650	28114	23892	42652	***
45 TOTAL DEDUCTIONS	47570944	***	1023025	1224083	1376425	3017374	9183881	5270350	7979225	3942150	2189160	3420090	***
46 COST OF SALES AND OPERATIONS	34910626	***	*753856	759802	963173	2135954	7064621	3967656	6149496	3043929	1637393	2429315	***
47 COMPENSATION OF OFFICERS	1299762	***	*59129	107897	106157	126888	308434	172602	213344	65425	35731	52308	***
48 REPAIRS	154707	***	*17929	*5069	2953	9322	15292	6813	20199	4424	7185	11422	***
49 BAD DEBTS	88038	***	*6090	*1192	*4611	6391	15431	15563	12731	6197	2586	7652	***
50 RENT PAID ON BUSINESS PROPERTY	643215	***	*29429	43515	20245	63169	128756	59017	74555	34743	20012	45414	***
51 TAXES PAID	1006420	***	26376	44635	36228	84701	171499	95725	153559	63621	48889	79524	***
52 INTEREST PAID	1082641	***	*2363	8191	10621	33592	106510	71247	88318	74653	45875	83942	***
53 CONTRIBUTIONS OR GIFTS	21572	***	*68	*595	*110	299	3320	1759	4792	1683	1241	2012	***
54 AMORTIZATION	108903	***	*709	*22	*325	*506	3722	3005	3698	3713	3294	6629	***
55 DEPRECIATION	686817	***	*21660	31224	29802	37752	83158	48265	97105	47404	46692	71401	***
56 DEPLETION	*1770	***	-	*1696	-	-	*6	-	*68	-	-	-	***
57 ADVERTISING	682314	***	*318	7886	7373	13345	48634	53649	73501	50207	47747	84542	***
58 PENSION, PROF SH, STOCK, ANNUITY	191741	***	*134	*14674	*12165	20456	33984	14587	26020	11543	11625	14197	***
59 EMPLOYEE BENEFIT PROGRAMS	322520	***	*220	*6423	*4568	20752	31338	53625	43365	25236	23690	62217	***
60 NET LOSS, NONCAPITAL ASSETS	21982	***	-	-	-	*3384	*97	*175	2777	*961	126	328	***
61 OTHER DEDUCTIONS	6347918	***	104742	191261	178092	460864	1169079	706661	1015698	508410	257075	469187	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2459368	***	39752	73981	43578	130053	261610	209433	447575	229945	177632	244569	***
63 CONST TAXABLE INC FRM REL FRN CORPS	57759	***	-	-	-	-	-	-	*1248	-	31	3370	***
64 NET INCOME, TOTAL	2512998	***	39752	72450	43419	130053	260587	209433	448452	229778	177001	247939	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	871343	***	*21690	*25487	*26497	77569	82492	125637	211827	95102	105167	87531	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	222261	***	*2982	*14602	*4220	*7802	28444	*6053	51027	20499	5393	21387	***
70 NET OPERATING LOSS DEDUCTION	215046	***	*2982	*14602	*3743	*7798	27520	*6015	48660	*18534	5392	20360	***
71 DIVIDENDS RECEIVED DEDUCTION	7215	***	-	-	*477	*5	*925	*38	*2366	*1965	1	1027	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1419446	***	*15080	32362	*12702	44682	149651	77742	185650	114178	66441	139021	***
74 NET L-T CAP GN TAXED AT ALT RATES	5511	***	-	-	-	-	*198	6	*1185	298	52	1086	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	530663	***	*2458	4978	*2062	10693	46934	29611	72521	45595	26354	55931	***
76 REG AND ALTERNATIVE TAX (TX II)	525105	***	*2458	4978	*2045	10692	46837	29354	71708	45332	25506	55230	***
77 TAX FRM RECOMP PRIOR YR INV CR	387	***	-	-	*17	*1	*64	*16	157	*9	3	26	***
78 ALTERNATIVE MINIMUM TAX	4142	***	-	-	-	-	*34	*241	*632	*210	794	420	***
79 ENVIRONMENTAL TAX	1030	***	-	-	-	-	-	-	*24	43	51	155	***
80 FOREIGN TAX CREDIT	18172	***	-	-	-	-	-	*30	*673	170	143	1411	***
81 U.S. POSSESSIONS TAX CREDIT	34188	***	-	-	-	350	4171	5071	15182	6318	2760	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	7843	***	-	*622	*138	*140	468	*240	2616	*1201	468	781	***
85 INVEST CREDIT: COST OF PROPERTY	729	***	-	-	-	-	-	-	-	-	-	681	***
86 INVESTMENT QUALIFIED FOR CREDIT	1668	***	-	-	-	-	-	-	-	-	-	1620	***

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(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 BOY'S CLOTHING

MINOR INDUSTRY 2315
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2005	***	*598	*367	*211	*117	200	*36	50	20	7	8	***
2 TOTAL ASSETS	7922496	***	*24047	*60328	*91082	*83106	435676	*255778	748475	654482	493749	1147858	***
3 CASH	281673	***	*7625	*12666	*9824	*2558	77566	*10462	65908	12073	6760	68910	***
4 NOTES AND ACCOUNTS RECEIVABLE	1327317	***	*9313	*10260	*6036	*44009	114401	*76579	208335	215900	125930	277993	***
5 LESS: ALLOWANCE FOR BAD DEBTS	25455	***	-	-	-	-	*4851	*3118	3146	*3994	3115	3496	***
6 INVENTORIES	2234899	***	*188	*16095	*54333	*20928	151967	*92836	244731	269301	237514	407579	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*21530	***	-	-	-	-	-	12	*21188	330	-	-	***
8 OTHER CURRENT ASSETS	363527	***	-	*3200	*6427	*7264	56289	*21432	31147	12621	17532	106828	***
9 LOANS TO STOCKHOLDERS	9489	***	-	*2611	-	-	*182	*1844	*2512	2339	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*2633	***	-	-	-	-	-	-	*233	-	331	-	***
11 OTHER INVESTMENTS	2120612	***	-	-	-	*5408	*6281	*26045	68578	53242	2756	45629	***
12 DEPRECIABLE ASSETS	1725126	***	*39182	*53782	*24014	*4518	94037	*40726	203227	165169	134313	373146	***
13 LESS: ACCUMULATED DEPRECIATION	802040	***	*34172	*38793	*19990	*2917	66697	*21864	114413	97335	53297	160502	***
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
16 LAND	42698	***	*180	-	-	-	*1838	*306	8818	5283	3644	3416	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	369354	***	-	-	*1892	-	-	*12137	*6073	2834	11179	2864	***
18 LESS: ACCUMULATED AMORTIZATION	44244	***	-	-	*314	-	-	*2907	*1724	58	698	1919	***
19 OTHER ASSETS	295377	***	*1732	*506	*8861	*1338	4662	*1289	7006	16776	10901	27411	***
20 TOTAL LIABILITIES	7922496	***	*24047	*60328	*91082	*83106	435676	*255778	748475	654482	493749	1147858	***
21 ACCOUNTS PAYABLE	848015	***	*694	*7990	*37723	*6520	70821	*25657	108270	92802	60206	78163	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1038766	***	*2685	*320	*3517	*15778	79623	*51721	39493	85883	53036	146607	***
23 OTHER CURRENT LIABILITIES	808125	***	*4	*1829	*6585	*2604	34475	*15033	61767	74258	25846	166469	***
24 LOANS FROM STOCKHOLDERS	47440	***	*3716	-	*14508	*14551	*8983	*3833	*632	1017	200	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1634434	***	-	*5352	*1407	*31	*11737	*8402	68179	89443	100944	185861	***
26 OTHER LIABILITIES	396552	***	*12518	-	-	-	*6967	*6001	11018	*9159	16255	54577	***
27 CAPITAL STOCK	429053	***	*3723	*3245	*4966	*5909	14189	*4437	87428	20333	22414	10362	***
28 PAID-IN OR CAPITAL SURPLUS	1147433	***	-	*208	*19960	*17840	*658	*4965	29443	41394	50381	25365	***
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1273870	***	*-3589	*45445	*2204	*17875	125851	*103706	221923	170468	170136	259665	***
31 OTHER RETAINED EARNINGS (1120S)	669521	***	*4295	-	*213	*5384	*126684	*52948	*161194	*74644	-	244159	***
32 LESS: COST OF TREASURY STOCK	370714	***	-	*4060	-	*3385	*44314	*20926	*40873	*4919	5669	23369	***
33 TOTAL RECEIPTS	12104084	***	*348506	*243779	*183929	*215271	999673	*449190	1439661	1190378	898585	1670605	***
34 BUSINESS RECEIPTS	11750555	***	*347645	*242258	*182920	*208005	992942	*445317	1413022	1177214	892140	1619487	***
35 INTEREST	132273	***	-	*522	-	*71	*1605	*878	4549	2295	547	3916	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*402	***	-	-	-	-	*121	-	*281	-	-	-	***
37 RENTS	16362	***	*346	-	-	*929	-	*1221	*2108	*1393	1080	862	***
38 ROYALTIES	64332	***	-	-	-	-	-	-	*1621	3331	211	13312	***
39 NET S-T CAP GAIN LESS NET LT LOSS	4	***	-	-	-	-	-	-	-	4	-	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	2975	***	-	-	-	-	*278	-	*1104	170	4	38	***
41 NET GAIN, NONCAPITAL ASSETS	4274	***	-	-	*879	-	*1292	*46	*535	*401	180	69	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	1208	***	-	-	-	*6	*5	*8	*108	82	-0	706	***
43 DIVIDENDS, FOREIGN CORPORATIONS	642	***	-	-	-	-	-	-	-	-	-	25	***
44 OTHER RECEIPTS	131057	***	*514	*1000	*131	*6261	*3431	*1719	16333	5488	4423	32190	***
45 TOTAL DEDUCTIONS	11621457	***	*334631	*237736	*165110	*206862	956534	*436944	1363646	1132762	859901	1520284	***
46 COST OF SALES AND OPERATIONS	8402967	***	*250215	*168350	*105212	*155152	718696	*333075	1050065	921931	673834	1099491	***
47 COMPENSATION OF OFFICERS	238159	***	*27259	*21037	*11592	*10683	35321	*24607	35267	18256	9974	20499	***
48 REPAIRS	37989	***	*10669	*1654	*214	*210	*2863	*524	3602	888	1814	3489	***
49 BAD DEBTS	17296	***	-	-	*5	*642	*3455	*182	2901	*2298	1351	3152	***
50 RENT PAID ON BUSINESS PROPERTY	184634	***	*12570	*10496	*3930	*4362	*27699	*3925	9624	12090	7530	18494	***
51 TAXES PAID	264593	***	*2065	*6550	*8523	*2419	23565	*7258	34322	16861	16727	40937	***
52 INTEREST PAID	422656	***	*970	*387	*1691	*2879	11063	*5390	10840	15143	15104	28969	***
53 CONTRIBUTIONS OR GIFTS	5869	***	*44	*50	-	*92	*105	*624	1143	1061	521	899	***
54 AMORTIZATION	76102	***	-	-	*275	*142	*5	*360	*790	206	465	1002	***
55 DEPRECIATION	182633	***	*6695	*4059	*10433	*713	15900	*3898	19928	12251	13615	26626	***
56 DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
57 ADVERTISING	213098	***	*318	*162	*393	*634	3489	*3176	12800	11580	8971	54437	***
58 PENSION, PROF SH, STOCK, ANNUITY	60602	***	*134	-	-	-	*7362	*2627	7081	*3065	5579	8327	***
59 EMPLOYEE BENEFIT PROGRAMS	100876	***	-	*3390	*1062	*918	*5779	*3701	9359	6522	12034	23327	***
60 NET LOSS, NONCAPITAL ASSETS	12349	***	-	-	-	-	-	*5	*1036	11	79	320	***
61 OTHER DEDUCTIONS	1401633	***	*23691	*21601	*21779	*28016	101231	*47592	164889	110598	92302	190315	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	482627	***	*13875	*6044	*18819	*8409	43139	*12246	76015	57616	38684	150321	***
63 CONST TAXABLE INC FRM REL FRN CORPS	31078	***	-	-	-	-	-	-	-	-	-	842	***
64 NET INCOME, TOTAL	513303	***	*13875	*6044	*18819	*8409	43018	*12246	75734	57616	38684	151163	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	208110	***	*12559	-	*17526	*6211	*23753	*2370	*35730	*14348	-	87531	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30304	***	*1316	*469	-	*818	*1437	*7	*273	120	1411	590	***
70 NET OPERATING LOSS DEDUCTION	29310	***	*1316	*469	-	*814	*1433	-	*187	55	1410	-	***
71 DIVIDENDS RECEIVED DEDUCTION	993	***	-	-	-	*5	*4	*7	*86	66	-0	590	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	274889	***	-	*5574	*1293	*1380	17829	*9870	39731	43148	37274	63042	***
74 NET L-T CAP GN TAXED AT ALT RATES	*2784	***	-	-	-	-	*182	-	*1104	170	4	38	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	104590	***	-	*842	*194	*219	5207	*3777	14920	17477	14043	25305	***
76 REG AND ALTERNATIVE TAX (TX II)	103518	***	-	*842	*194	*219	5207	*3767	14900	17458	14005	25230	***
77 TAX FRM RECOMP PRIOR YR INV CR	56	***	-	-	-	-	-	*10	*13	*3	3	10	***
78 ALTERNATIVE MINIMUM TAX	*831	***	-	-	-	-	-	-	*5	-	-	-	***
79 ENVIRONMENTAL TAX	186	***	-	-	-	-	-	-	*2	15	35	65	***
80 FOREIGN TAX CREDIT	*899	***	-	-	-	-	-	-	*69	164	-	435	***
81 U.S. POSSESSIONS TAX CREDIT	5845	***	-	-	-	-	348	968	2005	2325	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	1660	***	-	*622	-	-	*1	-	*186	53	381	398	***
85 INVEST CREDIT: COST OF PROPERTY	529	***	-	-	-	-	-	-	-	-	-	481	***
86 INVESTMENT QUALIFIED FOR CREDIT	1468	***	-	-	-	-	-	-	-	-	-	1420	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2345
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2570	*40	*464	*148	*351	529	714	187	99	24	6	***	***
2 TOTAL ASSETS	12789116	-	*31114	*26595	*124071	384644	1335519	1286602	1526822	822903	383471	***	***
3 CASH	500871	-	*7172	-	*21986	37405	136278	84870	75554	75709	38693	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2705883	-	*6515	*8315	*35161	145252	522225	366552	552792	265755	97876	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	52761	-	-	-	*1395	*780	18438	4813	6941	*1066	2453	***	***
6 INVENTORIES	2956412	-	*10065	*16936	*27931	116858	456670	487521	540031	341145	92199	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*4365	-	-	-	-	-	*3658	*619	*89	-	-	***	***
8 OTHER CURRENT ASSETS	888663	-	-	*15	*2446	31305	96702	160728	88192	46268	50100	***	***
9 LOANS TO STOCKHOLDERS	54898	-	-	-	*4220	*785	11923	*4497	23006	*4773	5694	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*13548	-	-	-	-	-	-	*10057	*3491	-	-	***	***
11 OTHER INVESTMENTS	1151220	-	-	-	*9141	*391	28059	47146	50650	*3360	31275	***	***
12 DEFRECIABLE ASSETS	2287502	-	*10790	*2735	*78489	97660	232251	246517	367672	155487	55597	***	***
13 LESS: ACCUMULATED DEPRECIATION	1098879	-	*3604	*1628	*58861	51039	155655	146396	229907	82914	22193	***	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	82423	-	-	-	*2309	-	6086	3752	12081	*2934	7643	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	916419	-	*220	-	*118	*1482	*223	*6487	*17107	*1099	25833	***	***
18 LESS: ACCUMULATED AMORTIZATION	59610	-	*44	-	*27	*713	*82	*3170	*6760	*937	321	***	***
19 OTHER ASSETS	2438160	-	-	*222	*2553	6037	15619	22236	39765	11291	3530	***	***
20 TOTAL LIABILITIES	12789116	-	*31114	*26595	*124071	384644	1335519	1286602	1526822	822903	383471	***	***
21 ACCOUNTS PAYABLE	1470680	-	*4783	*5489	*17123	67678	342283	296217	264376	134087	74383	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1549588	-	-	*5403	*25851	51674	201597	248727	234190	187129	71600	***	***
23 OTHER CURRENT LIABILITIES	805147	-	*1932	*1820	*12204	41961	139814	123550	136446	66747	21368	***	***
24 LOANS FROM STOCKHOLDERS	212875	-	*10292	*3699	*21993	*16010	63417	*53235	*20793	790	488	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2645476	-	-	*6437	*18060	*41506	57121	42672	58986	*96075	53372	***	***
26 OTHER LIABILITIES	299085	-	-	*6668	*7261	*1932	1245	*4658	22299	*6947	4259	***	***
27 CAPITAL STOCK	592187	-	*464	*7409	*4037	33148	67702	20631	44305	14576	6175	***	***
28 PAID-IN OR CAPITAL SURPLUS	2337132	-	*232	*477	*2471	*8604	33398	34852	106658	89320	35997	***	***
29 RETAINED EARNINGS, APPROPRIATED	*14288	-	-	-	-	-	*2259	-	*12029	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1776794	-	*4488	*-10806	*12780	82401	255330	183186	295797	70384	9042	***	***
31 OTHER RETAINED EARNINGS (1120S)	1256459	-	*8924	-	*2293	*46303	199112	302723	387338	*202978	106787	***	***
32 LESS: COST OF TREASURY STOCK	170595	-	-	-	-	*6575	27759	23948	*56395	*37130	-	***	***
33 TOTAL RECEIPTS	21720829	*209812	*322490	*55404	*509038	1419162	4376127	3215924	3749749	1709833	603518	***	***
34 BUSINESS RECEIPTS	21198477	*200800	*322283	*55404	*445919	1398352	4330313	3137116	3720921	1700651	592196	***	***
35 INTEREST	102937	*1791	-	-	*510	*773	3222	1325	3242	*1003	26	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*307	*14	-	-	-	-	-	-	-	91	-	***	***
37 RENTS	31036	68	-	-	*633	*3303	*272	*2172	*6096	526	3	***	***
38 ROYALTIES	121678	*88	-	-	*56264	-	*335	*255	*214	-	-	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	-0	-	-	-	-	-	-	-	-	-	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	2511	-	-	-	-	-	*488	*6	*486	129	4	***	***
41 NET GAIN, NONCAPITAL ASSETS	2108	-	-	-	-	-	*188	*179	*229	*361	18	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	3386	2	-	-	-	-	*30	-	*2711	19	1	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*21978	-	-	-	-	-	-	-	-	*126	900	***	***
44 OTHER RECEIPTS	236412	*7048	*207	-	*5711	*16734	41279	74870	15851	6927	10371	***	***
45 TOTAL DEDUCTIONS	20436480	*189340	*308848	*48728	*500697	1363038	4275390	3100818	3567335	1581833	501382	***	***
46 COST OF SALES AND OPERATIONS	15083323	*143412	*235502	*40260	*361264	967287	3292783	2337382	2728597	1182673	365794	***	***
47 COMPENSATION OF OFFICERS	545732	*6473	*21635	-	*44041	28223	146269	105027	107227	36025	16366	***	***
48 REPAIRS	63128	*454	*457	-	*1419	*1978	3499	3405	8219	*1287	721	***	***
49 BAD DEBTS	32212	*2146	-	-	*977	*3867	4371	9511	3912	*1577	809	***	***
50 RENT PAID ON BUSINESS PROPERTY	252865	*2622	*8464	*1778	*1408	27563	61182	31595	45281	16145	4512	***	***
51 TAXES PAID	382289	*4244	*13200	*361	*12829	36942	64921	52162	60180	24727	12664	***	***
52 INTEREST PAID	416675	*2237	*342	*1345	*3529	13576	42416	39435	35679	27217	4300	***	***
53 CONTRIBUTIONS OR GIFTS	8947	21	-	-	*11	*47	1670	560	1443	*465	33	***	***
54 AMORTIZATION	20855	*63	*646	-	*7	*274	705	2083	1791	*353	417	***	***
55 DEPRECIATION	240530	*1129	*3512	*668	*6772	14956	20596	22532	33405	13456	4167	***	***
56 DEPLETION	*6	-	-	-	-	-	*6	-	-	-	-	***	***
57 ADVERTISING	323833	*1856	-	-	*3802	3728	24209	31309	37462	17038	21386	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	47390	-	-	-	-	*2860	10286	7276	11535	5690	2217	***	***
59 EMPLOYEE BENEFIT PROGRAMS	135330	*382	-	-	-	12171	11165	42264	20144	*11527	2703	***	***
60 NET LOSS, NONCAPITAL ASSETS	4915	315	-	-	-	-	-	-	*1657	*12	12	***	***
61 OTHER DEDUCTIONS	2878448	*23987	*25090	*4315	*64639	249566	591311	416278	470812	243641	65280	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1284349	*20471	*13642	*6676	*8341	56124	100737	115106	182414	128000	102137	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*25133	-	-	-	-	-	-	-	*724	-	31	***	***
64 NET INCOME, TOTAL	1309175	*20458	*13642	*6676	*8341	56124	100737	115106	183137	127909	102167	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	423788	*1504	*9131	-	*2432	*38465	23734	85965	93548	*71300	97709	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	95523	*6250	-	*6676	*3743	*1210	*10673	*5930	23359	*14734	463	***	***
70 NET OPERATING LOSS DEDUCTION	92814	*6249	-	*6676	*3743	*1210	*10649	*5930	*21190	*14717	462	***	***
71 DIVIDENDS RECEIVED DEDUCTION	2709	2	-	-	-	-	*24	-	*2169	16	1	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	789916	12704	*4511	-	*2167	16449	66331	23210	66282	*41875	3996	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	1537	-	-	-	-	-	-	6	-	129	4	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	305739	*4435	*677	-	*326	4216	20744	8342	26289	16856	1501	***	***
76 REG AND ALTERNATIVE TAX (TX II)	303157	4319	*677	-	*326	4216	20744	8102	25951	*16765	1500	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	85	-	-	-	-	-	-	-	*5	*1	-	***	***
78 ALTERNATIVE MINIMUM TAX	*1752	*102	-	-	-	-	-	*241	*325	73	-	***	***
79 ENVIRONMENTAL TAX	745	*15	-	-	-	-	-	-	*9	*17	1	***	***
80 FOREIGN TAX CREDIT	*15588	18	-	-	-	-	-	*30	-	-	23	***	***
81 U.S. POSSESSIONS TAX CREDIT	17121	-	-	-	-	350	1993	3339	6786	3993	660	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	3928	4	-	-	*42	*87	*95	*22	*2395	*54	53	***	***
85 INVEST CREDIT: COST OF PROPERTY	200	-	-	-	-	-	-	-	-	-	-	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	200	-	-	-	-	-	-	-	-	-	-	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2388
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2259	***	*885	*296	*352	*253	357	50	28	***	***	***	**
2 TOTAL ASSETS	3084081	***	*32185	*31375	*136005	*190055	818174	295233	399164	***	***	***	**
3 CASH	232477	***	*10393	*4243	*44818	*10430	73429	14019	10453	***	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	772325	***	-	*4032	*27708	*65728	272534	56094	140630	***	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	16001	***	-	-	-	*282	*1748	*1364	*3685	***	***	***	**
6 INVENTORIES	1263130	***	*8894	*8250	*34230	*80236	371036	155964	164091	***	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	***	-	-	-	-	-	-	-	***	***	***	-
8 OTHER CURRENT ASSETS	84284	***	-	-	*51	*4368	27498	*10749	6266	***	***	***	**
9 LOANS TO STOCKHOLDERS	23417	***	*654	*6208	*3958	*1573	*7081	*2328	*1438	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	374	***	-	-	-	-	-	-	-	***	***	***	-
11 OTHER INVESTMENTS	140064	***	-	-	-	*101	*5396	*20126	*12559	***	***	***	**
12 DEPRECIABLE ASSETS	796311	***	*20210	*23413	*45571	*41002	136195	56104	105578	***	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	395636	***	*9661	*14773	*23446	*14621	88792	26909	54060	***	***	***	**
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	***	***	-
16 LAND	12332	***	-	-	-	-	*2182	*691	*1605	***	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	110436	***	-	-	-	-	*9783	*52	*2848	***	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	11349	***	-	-	-	-	*4470	*22	*846	***	***	***	**
19 OTHER ASSETS	71918	***	*1696	*-0	*3116	*1519	8051	7401	12287	***	***	***	**
20 TOTAL LIABILITIES	3084081	***	*32185	*31375	*136005	*190055	818174	295233	399164	***	***	***	**
21 ACCOUNTS PAYABLE	612346	***	*1341	*5342	*49998	*25746	235156	54583	79147	***	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	448013	***	-	-	*6110	*67445	202116	*25746	*98338	***	***	***	**
23 OTHER CURRENT LIABILITIES	285839	***	*3670	*1872	*5379	*54012	55203	61735	17298	***	***	***	**
24 LOANS FROM STOCKHOLDERS	55529	***	-	*1908	*10531	*10915	30827	-	*1348	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	409648	***	*18842	*6751	*15754	*15239	27298	*30936	*39551	***	***	***	**
26 OTHER LIABILITIES	44998	***	-	*-0	-	*-0	*5152	*1363	*976	***	***	***	**
27 CAPITAL STOCK	281268	***	*1881	*1837	*471	*6924	41911	1399	11977	***	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	109899	***	*9935	-	-	*2062	*18879	*3088	*20600	***	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	633303	***	*2311	*13664	*28954	*22376	112812	*70028	*62599	***	***	***	**
31 OTHER RETAINED EARNINGS (1120S)	223067	***	-	-	*18807	*-14664	*90418	*50245	*74613	***	***	***	-
32 LESS: COST OF TREASURY STOCK	19829	***	*5795	-	-	-	*1598	*3889	*7282	***	***	***	**
33 TOTAL RECEIPTS	6297943	***	*238756	*112537	*295830	*383827	2156235	647470	839855	***	***	***	**
34 BUSINESS RECEIPTS	6230408	***	*238756	*112488	*293815	*382016	2142135	640161	835272	***	***	***	**
35 INTEREST	13758	***	-	*33	*282	*1375	2933	*618	*1215	***	***	***	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	662	***	-	-	-	-	-	-	-	***	***	***	-
37 RENTS	3964	***	-	-	-	-	*821	*180	*56	***	***	***	**
38 ROYALTIES	*10729	***	-	-	-	-	*90	-	-	***	***	***	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*161	***	-	-	-	-	-	*161	-	***	***	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*1274	***	-	-	-	-	*57	-	*138	***	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	3616	***	-	-	*425	-	*805	*51	*470	***	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*171	***	-	-	-	-	*5	-	*1	***	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*1278	***	-	-	-	-	-	*39	*51	***	***	***	**
44 OTHER RECEIPTS	31923	***	-	*15	*1309	*436	9389	*6261	*2650	***	***	***	**
45 TOTAL DEDUCTIONS	6058445	***	*235107	*106490	*283940	*377604	2101261	612323	788745	***	***	***	**
46 COST OF SALES AND OPERATIONS	4413088	***	*145269	*77588	*189224	*273717	1588574	450610	633005	***	***	***	**
47 COMPENSATION OF OFFICERS	185578	***	*10235	*5746	*28470	*19694	67140	*19397	15133	***	***	***	**
48 REPAIRS	22274	***	*5804	*644	*902	*1232	2922	*1038	*1159	***	***	***	**
49 BAD DEBTS	19758	***	*6036	-	*2805	*205	4542	*1030	*1579	***	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	93205	***	*8395	*3903	*8121	*10831	21988	*8882	6161	***	***	***	**
51 TAXES PAID	127429	***	*3928	*5267	*6845	*12934	37333	10104	12822	***	***	***	**
52 INTEREST PAID	102690	***	*754	*1955	*1332	*5594	30770	*10662	11059	***	***	***	**
53 CONTRIBUTIONS OR GIFTS	2293	***	*23	*19	*81	*63	407	*385	*18	***	***	***	**
54 AMORTIZATION	5208	***	-	-	-	-	*1806	*319	*636	***	***	***	-
55 DEPRECIATION	101541	***	*11193	*2129	*8725	*7409	21528	5434	9736	***	***	***	**
56 DEPLETION	*1696	***	-	*1696	-	-	-	-	-	***	***	***	-
57 ADVERTISING	77602	***	-	*885	*1781	*432	12590	9590	*6191	***	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	25435	***	-	-	*6640	*1636	*5865	*3023	*3546	***	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	37175	***	-	-	*49	*1781	7158	*2991	*4646	***	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	*35	***	-	-	-	-	-	*2	-	***	***	***	-
61 OTHER DEDUCTIONS	843438	***	*43471	*6658	*28965	*42077	298639	88855	83054	***	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	239498	***	*3650	*6047	*11890	*6223	54974	35148	51110	***	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	1024	***	-	-	-	-	-	-	-	***	***	***	**
64 NET INCOME, TOTAL	239860	***	*3650	*6047	*11890	*6223	54974	35148	51110	***	***	***	**
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	***	***	-
66 NET INCOME, FORMS 1120S	63588	***	-	-	*4781	*3872	*12818	*16371	*24719	***	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	39687	***	*1615	-	-	-	*12102	*116	*5826	***	***	***	**
70 NET OPERATING LOSS DEDUCTION	39487	***	*1615	-	-	-	*12098	*84	*5774	***	***	***	**
71 DIVIDENDS RECEIVED DEDUCTION	*200	***	-	-	-	-	*4	*31	*52	***	***	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	136585	***	*2035	*6048	*7109	*2351	30054	*18660	*20565	***	***	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	*1080	***	-	-	-	-	*2	-	-	***	***	***	**
75 INC TAX (BEFORE CRED), TOTAL (TX I)	47353	***	*305	*939	*1222	*353	9507	*7100	*8188	***	***	***	**
76 REG AND ALTERNATIVE TAX (TX II)	46810	***	*305	*939	*1205	*353	9460	*7098	*8140	***	***	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	45	***	-	-	*17	-	*13	*2	*1	***	***	***	-
78 ALTERNATIVE MINIMUM TAX	*435	***	-	-	-	-	*34	-	*47	***	***	***	-
79 ENVIRONMENTAL TAX	63	***	-	-	-	-	-	-	-	***	***	***	**
80 FOREIGN TAX CREDIT	1030	***	-	-	-	-	-	-	-	***	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	8336	***	-	-	-	-	502	763	4833	***	***	***	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
84 GENERAL BUSINESS CREDIT	520	***	-	-	-	-	*104	*53	*6	***	***	***	**
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	***	***	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2390
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3048	*134	*166	1318	*390	501	371	70	75	***	***	**	-
2 TOTAL ASSETS	4309522	-	*9753	227362	*146854	334904	789465	540414	1154969	***	***	**	-
3 CASH	297621	-	*5688	31992	*18017	71403	48142	50922	54689	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1164171	-	*64	38216	*48652	91212	292628	133796	314479	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	17005	-	-	*578	*496	*659	*2510	*4683	5054	***	***	**	-
6 INVENTORIES	1476720	-	*963	*67981	*49872	85159	245395	241062	489453	***	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*17778	-	-	-	-	-	*7062	-	*766	***	***	-	-
8 OTHER CURRENT ASSETS	170371	-	*43	*3038	*8211	*15232	42077	*8054	25140	***	***	**	-
9 LOANS TO STOCKHOLDERS	24234	-	-	*70	*4216	*10979	*3073	*1364	*4157	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*332	-	-	-	-	-	-	-	*332	***	***	-	-
11 OTHER INVESTMENTS	201492	-	-	*20888	*11018	*6242	*23001	*9847	65660	***	***	**	-
12 DEPRECIABLE ASSETS	1695560	-	*1683	170117	*39369	152090	241549	226883	401225	***	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	886247	-	*771	112847	*32693	101599	134501	139005	222655	***	***	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	37132	-	-	*1482	-	*2157	*8170	*7613	7827	***	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	52260	-	*323	*917	-	*2217	*2108	*5828	*4714	***	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	13255	-	*56	*58	-	*1446	*455	*4752	*286	***	***	**	-
19 OTHER ASSETS	88358	-	*1815	*6144	*687	*1918	13725	*3485	14523	***	***	**	-
20 TOTAL LIABILITIES	4309522	-	*9753	227362	*146854	334904	789465	540414	1154969	***	***	**	-
21 ACCOUNTS PAYABLE	753985	-	*402	*26049	*42629	75132	179097	101256	216445	***	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	517260	-	-	*2951	*8389	*22060	99568	72628	133530	***	***	**	-
23 OTHER CURRENT LIABILITIES	315727	-	*431	23880	*15356	35016	38344	25786	91807	***	***	**	-
24 LOANS FROM STOCKHOLDERS	107905	-	-	*21357	*4020	*16965	28845	*28915	*6571	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	789516	-	-	*30624	*12633	39444	75270	*56227	162479	***	***	**	-
26 OTHER LIABILITIES	66840	-	-	*1	*10786	*2186	3845	*3716	15023	***	***	**	-
27 CAPITAL STOCK	199390	-	*422	13507	*5861	17794	35048	36996	75552	***	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	363459	-	-	*50716	*168	*4657	34658	*13244	177721	***	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*1518	-	-	-	-	-	-	-	*1518	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	900441	-	*8682	*69432	*32170	116766	230251	*139295	168084	***	***	**	-
31 OTHER RETAINED EARNINGS (1120S)	367267	-	-	*-10874	*23735	*27423	*67273	*71126	135346	***	***	-	-
32 LESS: COST OF TREASURY STOCK	73787	-	*182	*281	*8894	*22539	*2735	*8774	29107	***	***	**	-
33 TOTAL RECEIPTS	9907457	*134822	*153024	886344	*431205	1129167	1913455	1167198	2397535	***	***	**	-
34 BUSINESS RECEIPTS	9740686	*122332	*146809	881194	*428124	1112915	1883304	1160045	2363099	***	***	**	-
35 INTEREST	19566	*-0	*226	*1985	*1696	*2736	4398	*2542	3033	***	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*2758	-	-	*1531	*159	-	*902	-	*90	***	***	-	-
37 RENTS	14968	*168	-	-	-	*973	*4158	*751	*964	***	***	**	-
38 ROYALTIES	*15618	-	-	-	-	-	-	-	*1252	***	***	**	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*6477	-	-	-	-	-	*6477	-	-	***	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	8729	-	-	-	-	*196	*160	*3	*8117	***	***	**	-
41 NET GAIN, NONCAPITAL ASSETS	2279	*186	-	*827	-	*66	*482	*18	*550	***	***	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*5400	-	-	-	*586	-	*1666	*-0	*74	***	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*541	-	-	-	-	-	-	-	*541	***	***	-	-
44 OTHER RECEIPTS	90434	*12136	*5989	*807	*641	*12282	11908	3839	19816	***	***	**	-
45 TOTAL DEDUCTIONS	9454563	*121091	*144438	831130	*426678	1069869	1850696	1120265	2259499	***	***	**	-
46 COST OF SALES AND OPERATIONS	7011247	*92746	*122869	473604	*307473	739797	1464568	846589	1737839	***	***	**	-
47 COMPENSATION OF OFFICERS	330293	*2373	-	81115	*22054	68287	59705	23571	55716	***	***	**	-
48 REPAIRS	31315	*179	*998	*2771	*419	*5902	6009	*1845	7220	***	***	**	-
49 BAD DEBTS	18772	*315	*55	*1192	*824	*1677	3063	*4840	4339	***	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	112511	*1209	-	*27339	*6787	20414	17887	*14615	13488	***	***	**	-
51 TAXES PAID	232108	*3750	*7184	32457	*8030	32406	45680	26200	46235	***	***	**	-
52 INTEREST PAID	140621	*2275	*297	*4503	*4069	11543	22261	15760	30740	***	***	**	-
53 CONTRIBUTIONS OR GIFTS	4462	*43	-	*527	*19	*98	1138	*190	2187	***	***	**	-
54 AMORTIZATION	6738	*105	*63	*22	*43	*90	*1205	*244	481	***	***	**	-
55 DEPRECIATION	162113	*1380	*261	24368	*3872	14673	25134	16403	34036	***	***	**	-
56 DEPLETION	*68	-	-	-	-	-	-	-	*68	***	***	-	-
57 ADVERTISING	67780	*1104	-	*6840	*1398	8551	8346	9574	17047	***	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	58313	*354	-	*14674	*5524	*15960	10470	*1662	3858	***	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	49138	*935	*220	*3033	*3457	*5881	7236	*4669	9217	***	***	**	-
60 NET LOSS, NONCAPITAL ASSETS	4682	-	-	-	-	*3384	*97	*167	*84	***	***	-	-
61 OTHER DEDUCTIONS	1224399	*14321	*12491	158687	*62709	141205	177898	153936	296943	***	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	452894	*13731	*8586	55214	*4527	59298	62759	46933	138037	***	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	*524	-	-	-	-	-	-	-	*524	***	***	-	-
64 NET INCOME, TOTAL	450661	*13731	*8586	53683	*4368	59298	61857	46933	138470	***	***	**	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	175857	*2723	-	*25487	*1758	*29022	*22188	*20931	57829	***	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	56747	*10398	*51	*7456	*477	*5774	*4232	*-0	*21569	***	***	**	-
70 NET OPERATING LOSS DEDUCTION	53435	*10398	*51	*7456	-	*5774	*3339	-	*21510	***	***	**	-
71 DIVIDENDS RECEIVED DEDUCTION	*3313	-	-	-	*477	-	*893	*-0	*59	***	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	218057	*611	*8534	*20740	*2133	24502	35437	*26002	59072	***	***	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*110	-	-	-	-	-	*14	-	*81	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	72981	*165	*1476	*3197	*320	5906	11477	*10392	23124	***	***	**	-
76 REG AND ALTERNATIVE TAX (TX II)	71620	*158	*1476	*3197	*320	5905	11427	*10388	22717	***	***	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	202	*6	-	-	-	*1	*50	*5	*137	***	***	-	-
78 ALTERNATIVE MINIMUM TAX	*1124	-	-	-	-	-	-	-	*255	***	***	**	-
79 ENVIRONMENTAL TAX	*36	-	-	-	-	-	-	-	*14	***	***	**	-
80 FOREIGN TAX CREDIT	*656	-	-	-	-	-	-	-	*604	***	***	**	-
81 U.S. POSSESSIONS TAX CREDIT	2885	-	-	-	-	-	1328	-	1557	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 GENERAL BUSINESS CREDIT	1735	*13	-	-	*96	*53	*268	*165	*29	***	***	**	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	***	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING:LUMBER AND WOOD PRODUCTS

MAJOR GROUP 13
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13260	199	4871	1973	1916	1568	2210	287	151	36	25	10	15
2 TOTAL ASSETS	54866472	-	176404	363921	698217	1170801	4595351	1983485	2368023	1234570	1809289	1829750	38636662
3 CASH	1956036	-	43290	53453	108455	153281	470846	145203	188091	102212	183043	81877	426285
4 NOTES AND ACCOUNTS RECEIVABLE	7560637	-	39528	*47398	184205	265951	1094318	408561	475527	149691	306949	195182	4393327
5 LESS: ALLOWANCE FOR BAD DEBTS	101499	-	-	-	*4677	2763	15785	4105	7216	2283	4847	2596	57226
6 INVENTORIES	6656902	-	*11175	57634	112999	283856	1185650	561342	619779	261486	296098	317317	2949565
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	218982	-	-	-	-	-	*26141	*15153	*8790	5421	95476	2792	65209
8 OTHER CURRENT ASSETS	4356142	-	*3760	*4269	27762	35492	130169	84050	103614	60680	159449	125272	3621627
9 LOANS TO STOCKHOLDERS	149649	-	*10340	*27617	29984	15991	37908	*2617	5435	4354	3757	-	11645
10 MORTGAGE AND REAL ESTATE LOANS	1552208	-	-	-	*2	*9566	*10849	*266	*23309	*122	484	-	1507610
11 OTHER INVESTMENTS	7814470	-	*7192	*1833	*19893	31069	187793	98792	142522	149975	117611	99271	6958518
12 DEPRECIABLE ASSETS	33108299	-	198122	506373	655297	905193	3224819	1108424	1196236	678356	725943	757594	23151941
13 LESS: ACCUMULATED DEPRECIATION	17254101	-	148936	384511	455171	572881	2043473	687580	609933	391242	353632	334628	11272113
14 DEPLETABLE ASSETS	5254067	-	-	-	-	*11235	*33593	*26519	*61192	80142	36002	444048	4561336
15 LESS: ACCUMULATED DEPLETION	201340	-	-	-	-	*2600	*2465	*5306	*9584	*16822	6479	35258	122826
16 LAND	838825	-	*11108	*44814	*16333	25312	176457	105204	72558	41736	147091	61586	136626
17 INTANGIBLE ASSETS (AMORTIZABLE)	308228	-	*137	*199	*1852	*6955	10384	40188	11689	*11098	4997	20020	200709
18 LESS: ACCUMULATED AMORTIZATION	19197	-	*110	*40	*1533	*2252	6606	*1785	2232	475	748	1905	1512
19 OTHER ASSETS	2668163	-	*798	*4882	2813	7395	74754	85940	88246	100120	98095	99178	2105941
20 TOTAL LIABILITIES	54866472	-	176404	363921	698217	1170801	4595351	1983485	2368023	1234570	1809289	1829750	38636662
21 ACCOUNTS PAYABLE	4382670	-	*23051	*36442	92913	132999	524404	174253	262072	93248	113220	82281	2847788
22 MORT, NOTES, AND BONDS UNDER 1 YR	4032512	-	*24250	114551	64145	125087	496659	289976	296217	93140	101944	113704	2312840
23 OTHER CURRENT LIABILITIES	5278892	-	15902	42356	43179	72572	320573	172225	192801	124774	274759	134375	3885376
24 LOANS FROM STOCKHOLDERS	572698	-	*19495	*36252	40726	31309	164042	*21105	24829	*20026	15649	-	199264
25 MORT, NOTES, BONDS, 1 YR OR MORE	13437258	-	*7584	*107167	76431	228796	652882	270890	447531	310328	277436	571187	10487027
26 OTHER LIABILITIES	2218257	-	*8501	*1434	*4909	5335	85392	78134	85851	27597	53427	54646	1813032
27 CAPITAL STOCK	2988927	-	58415	66898	58481	81302	225123	138409	60904	32036	45562	246026	1975770
28 PAID-IN OR CAPITAL SURPLUS	7091844	-	*-20770	*15379	*13306	35052	110075	77873	182766	48150	174556	517263	5938193
29 RETAINED EARNINGS, APPROPRIATED	53660	-	-	-	-	*22700	*19293	*9565	102	2000	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	13554460	-	45676	*-71151	254702	342811	1421189	524360	544255	404239	634585	131969	9321825
31 OTHER RETAINED EARNINGS (1120S)	1794356	-	*-2264	*25223	*69017	136745	722111	291829	336326	*91145	124225	-	-
32 LESS: COST OF TREASURY STOCK	539061	-	*3436	*10630	*19593	*43906	146394	65134	65631	12113	6072	21699	144453
33 TOTAL RECEIPTS	73470005	541585	1346528	1371906	2421856	3328386	12129729	3972489	4908324	2051212	2378972	2467157	36551862
34 BUSINESS RECEIPTS	69886067	497168	1333782	1362139	2407263	3278809	11882638	3820536	4805793	1984880	2285859	2264791	33962408
35 INTEREST	808356	*826	*1164	*681	4050	7860	20750	7311	14652	7304	40547	13550	689661
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2714	6	-	-	-	-	*365	*12	*230	232	207	125	1536
37 RENTS	123707	*284	-	*595	*326	*4336	9018	7897	10366	5010	14847	3694	67334
38 ROYALTIES	44831	-	-	-	-	-	*334	*874	*365	*879	1272	9	41098
39 NET S-T CAP GAIN LESS NET LT LOSS	6489	-	-	-	-	*198	*865	*658	7	42	1634	-	3086
40 NET L-T CAP GAIN LESS NET ST LOSS	1325328	*25128	*3321	-	*164	*350	30041	35851	20189	27892	14633	18412	1149346
41 NET GAIN, NONCAPITAL ASSETS	155506	*11418	*8081	*5729	*3231	2359	33958	4159	8909	2375	2789	3735	68763
42 DIVIDENDS, DOMESTIC CORPORATIONS	20321	-	-	-	-	*1709	2023	*1223	*471	*688	3568	3499	7140
43 DIVIDENDS, FOREIGN CORPORATIONS	138533	-	-	-	-	-	-	-	*386	805	*249	150	136943
44 OTHER RECEIPTS	958153	6755	*180	*2762	6823	32765	149735	93967	46956	21104	13366	159191	424547
45 TOTAL DEDUCTIONS	68659339	466143	1286514	1292476	2315122	3124187	11546087	3684981	4551769	1887045	2187475	2127257	34190282
46 COST OF SALES AND OPERATIONS	51295719	394159	576164	714307	1398507	2434022	8891371	2947018	3690657	1578123	1737009	1659391	25274991
47 COMPENSATION OF OFFICERS	1030448	16651	*74887	62085	98953	94855	391727	87756	56716	18768	23562	14601	89887
48 REPAIRS	1163366	*1269	12796	35330	40885	30385	79028	17457	13403	2139	10980	990	918704
49 BAD DEBTS	93208	*1333	*237	*264	*8309	4693	24582	8583	9400	1928	2671	2325	28885
50 RENT PAID ON BUSINESS PROPERTY	724415	*300	32642	*18321	45622	26399	88403	10806	17044	4479	7638	3633	469128
51 TAXES PAID	1607989	8297	62493	45458	63909	81762	281637	71954	88905	27767	46041	46937	782830
52 INTEREST PAID	1574968	5346	7081	23787	18530	31393	121856	50998	66260	32277	44317	59607	1113515
53 CONTRIBUTIONS OR GIFTS	52880	6	*106	*53	*359	697	3846	1517	2696	2028	1233	3303	36956
54 AMORTIZATION	45213	*329	*71	*40	*1195	*294	1749	1264	2098	1157	142	2348	34526
55 DEPRECIATION	2373239	7778	24979	48857	85419	91105	282159	81526	113403	38741	56721	84986	1457566
56 DEPLETION	707933	-	-	-	-	*2468	*1330	*4107	*19393	*15549	*1543	85560	577983
57 ADVERTISING	287116	*342	*1978	3936	4233	4464	33436	19200	15456	3285	14283	6395	180109
58 PENSION, PROF SH, STOCK, ANNUITY	384961	*579	-	-	*8365	12923	57317	10120	12838	9088	11990	4586	257156
59 EMPLOYEE BENEFIT PROGRAMS	648522	*412	*2569	*8390	12554	20902	72367	28334	31475	23722	13242	11258	423297
60 NET LOSS, NONCAPITAL ASSETS	9572	-	*259	-	*139	*238	1701	*64	*1616	29	5054	357	115
61 OTHER DEDUCTIONS	6659788	29342	490252	331648	528143	287588	1213579	344276	410410	127964	211051	140901	2544634
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4810666	75442	60014	79429	106734	204199	583641	287508	356554	164167	191497	339900	2361580
63 CONST TAXABLE INC FRM REL FRN CORPS	49576	-	-	-	-	-	-	-	-	-	-	42	49534
64 NET INCOME, TOTAL	4857528	75436	60014	79429	106734	204199	583276	287496	356324	163935	191290	339817	2409578
65 NET INCOME, FORM 1120-A	*714	-	*714	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	769512	45413	*14724	*34290	*16499	95967	259553	88400	139501	*19618	55546	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	776396	*27550	*12234	*31054	*27324	23188	22396	50859	23447	30042	*26347	184278	317677
70 NET OPERATING LOSS DEDUCTION	714672	*27550	*12234	*31054	*27324	*21833	20578	*49901	22677	*28764	*23574	182084	267099
71 DIVIDENDS RECEIVED DEDUCTION	61724	-	-	-	-	*1355	1819	*958	*770	*1278	2773	2194	50578
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3322135	*2473	33057	*14085	62911	85044	301425	148528	199102	114644	109397	155539	2095928
74 NET L-T CAP GN TAXED AT ALT RATES	926514	-	-	-	*164	*71	*3686	*6670	4373	25739	11590	17257	856962
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1232750	*861	4967	*2228	12793	23054	104459	57608	75790	44827	40348	61128	804686
76 REG AND ALTERNATIVE TAX (TX II)	1215208	*840	4967	*2151	12702	23028	104000	57216	74483	44205	39993	60683	790941
77 TAX FRM RECOMP PRIOR YR INV CR	4087	*8	-	*77	*91	*26	447	*108	222	19	72	104	2912
78 ALTERNATIVE MINIMUM TAX	9831	-	-	-	-	-	*12	*280	*1002	*520	*172	61	7784
79 ENVIRONMENTAL TAX	3623	*13	-	-	-	-	-	*4	83	83	112	279	3050
80 FOREIGN TAX CREDIT	48906	-	-	-	-	-	-	*37	*1	-	2	57	48809
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3967	-	-	-	-	-	-	-	-	-	-	-	3967
84 GENERAL BUSINESS CREDIT	102230	*437	*913	*70	*5752	*1603	6025	*5639	4275	1547	*1297	350	74321
85 INVEST CREDIT: COST OF PROPERTY	173026	-	-	-	-	-	-	10	*52	1075	609	1433	169847
86 INVESTMENT QUALIFIED FOR CREDIT	173720	-	-	-	-	-	-	*686	10	645	629	1443	170307

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

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

MINOR INDUSTRY 2415
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5897	*73	*2289	*1049	869	540	842	115	72	***	***	***	***
2 TOTAL ASSETS	26275766	-	*87580	*225468	317554	388060	1588468	813094	1074269	***	***	***	***
3 CASH	781782	-	*23793	*34517	53252	72294	153276	75632	97681	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3144391	-	*13774	*19155	*42459	66437	265800	100737	178463	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	11698	-	-	-	-	*55	*1035	*174	1701	***	***	***	***
6 INVENTORIES	2552885	-	*1302	*24375	*24955	74540	376497	212797	239894	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*57517	-	-	-	-	-	*11133	*15139	*8369	***	***	***	***
8 OTHER CURRENT ASSETS	3752968	-	*1856	*1415	*20437	*4086	29333	49111	51545	***	***	***	***
9 LOANS TO STOCKHOLDERS	89566	-	*7856	*23252	*16497	*4219	24731	-	*596	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*29104	-	-	-	-	*6093	*485	-	*20374	***	***	***	***
11 OTHER INVESTMENTS	4982929	-	*7192	*1833	*13255	*12168	56937	35196	90274	***	***	***	***
12 DEPRECIABLE ASSETS	16113290	-	*138124	*323724	411757	346029	1537844	477396	571314	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	9584469	-	*117454	*239161	276379	226496	1031787	319537	332316	***	***	***	***
14 DEPLETABLE ASSETS	1994258	-	-	-	-	*11235	*29663	*24458	*49978	***	***	***	***
15 LESS: ACCUMULATED DEPLETION	158721	-	-	-	-	*2600	*465	*5306	*9584	***	***	***	***
16 LAND	531841	-	*11108	*36043	*8926	*12769	94954	54701	46013	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	260455	-	*137	-	-	*6868	*6373	*38592	*6266	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	10074	-	*110	-	-	*2181	*5371	*520	*135	***	***	***	***
19 OTHER ASSETS	1749740	-	*1	*316	2394	2654	40100	54873	57239	***	***	***	***
20 TOTAL LIABILITIES	26275766	-	*87580	*225468	317554	388060	1588468	813094	1074269	***	***	***	***
21 ACCOUNTS PAYABLE	1430603	-	*2856	*6888	*18510	26462	95644	50461	106662	***	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1329665	-	*14876	*47381	*39118	*48488	219096	108371	117090	***	***	***	***
23 OTHER CURRENT LIABILITIES	2513207	-	*3811	*8678	*12222	13987	92976	57624	62953	***	***	***	***
24 LOANS FROM STOCKHOLDERS	310198	-	*18280	*10129	*9734	*23733	21364	*3501	15445	***	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6917778	-	*6339	*80024	*30213	*66400	284616	122957	191188	***	***	***	***
26 OTHER LIABILITIES	655363	-	*5674	*1	*1	*62	32019	33452	37875	***	***	***	***
27 CAPITAL STOCK	1204682	-	*45021	*37715	25979	24195	82010	37895	30361	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	4708271	-	*-20770	*9614	*2784	*8808	32612	*40204	67546	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*4969	-	-	-	-	-	*3853	*1014	102	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6816417	-	*19574	*485	*132454	170968	631348	263394	304250	***	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	700340	-	*-4900	*26313	*52405	*11055	195775	*98890	179999	***	***	***	***
32 LESS: COST OF TREASURY STOCK	315729	-	*3181	*1760	*5867	*6098	102844	*4670	39201	***	***	***	***
33 TOTAL RECEIPTS	31532240	*212572	*858202	*687725	1110159	842945	3983752	1442544	1857830	***	***	***	***
34 BUSINESS RECEIPTS	29535784	*211309	*853438	*678538	1104209	829587	3845630	1395643	1788763	***	***	***	***
35 INTEREST	588118	-	*545	*660	*2526	4114	10683	4743	9080	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*410	-	-	-	-	-	*150	-	*149	***	***	***	***
37 RENTS	51739	-	-	*595	*149	*1856	6807	*2802	4361	***	***	***	***
38 ROYALTIES	8074	-	-	-	-	-	*235	*827	1	***	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1869	-	-	-	-	*145	*803	*658	-	***	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	619799	-	-	-	-	*104	23977	*15490	*18988	***	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	84630	*44	*4039	*5171	*2704	*1981	22687	*2833	7860	***	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	9266	-	-	-	-	*949	-	*958	*398	***	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*114623	-	-	-	-	-	-	-	*386	***	***	***	***
44 OTHER RECEIPTS	517929	*1219	*180	*2762	*571	4210	72781	18589	27845	***	***	***	***
45 TOTAL DEDUCTIONS	29418148	*200681	*826299	*637260	1060973	800474	3769385	1327794	1671674	***	***	***	***
46 COST OF SALES AND OPERATIONS	21679801	*189208	*289200	*310961	549841	576311	2886545	1117312	1364194	***	***	***	***
47 COMPENSATION OF OFFICERS	357087	*1329	*43482	*17882	42153	28592	112691	33090	20669	***	***	***	***
48 REPAIRS	557711	*474	*8118	*25476	31635	12200	42321	5685	5524	***	***	***	***
49 BAD DEBTS	21855	*760	*237	*264	*3790	*985	3062	*1036	1764	***	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	383336	-	*13302	*4291	*11482	6738	20540	1545	2609	***	***	***	***
51 TAXES PAID	678369	*1307	*38665	*23038	20215	21282	94713	24932	32061	***	***	***	***
52 INTEREST PAID	838890	-	*4526	*13536	10697	12402	49481	18709	30295	***	***	***	***
53 CONTRIBUTIONS OR GIFTS	34255	-	-	*13	*37	*168	1954	301	1274	***	***	***	***
54 AMORTIZATION	23866	-	*27	-	*4	*286	*4	*191	325	***	***	***	***
55 DEPRECIATION	989222	*370	*13190	*38425	56675	38341	131700	34270	47618	***	***	***	***
56 DEPLETION	331415	-	-	-	-	*2468	-	*4102	*19393	***	***	***	***
57 ADVERTISING	71809	*10	*50	*883	*1896	1278	2907	637	2816	***	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	77315	-	-	-	*5081	*1543	8326	3078	3736	***	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	313108	-	*238	*1746	*3109	*4273	13543	10317	7071	***	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	2236	-	-	-	*139	*65	*843	-	*1019	***	***	***	***
61 OTHER DEDUCTIONS	3057874	*7224	*415264	*200744	324219	93541	400756	72589	131303	***	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2114092	*11892	*31902	*50465	49186	42471	214367	114749	186157	***	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	45455	-	-	-	-	-	-	-	-	***	***	***	***
64 NET INCOME, TOTAL	2159137	*11892	*31902	*50465	49186	42471	214217	114749	186008	***	***	***	***
65 NET INCOME, FORM 1120-A	*431	-	*431	-	-	-	-	-	-	***	***	***	***
66 NET INCOME, FORMS 1120S	309682	*11892	*13804	*33253	*15504	*8769	72519	*38049	72334	***	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	366318	-	*3550	*13616	*632	*5459	*5082	*10600	20534	***	***	***	***
70 NET OPERATING LOSS DEDUCTION	312976	-	*3550	*13616	*632	*4686	*5082	*9853	*19824	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	53342	-	-	-	-	*772	-	*746	*710	***	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1493219	-	*14549	*3596	*33051	28243	136615	66392	98869	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	566782	-	-	-	-	*71	*1676	*6628	*3221	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	540940	-	*2182	*541	*6846	7145	47904	25350	35868	***	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	534445	-	*2182	*539	*6755	7145	47561	25289	34907	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	3105	-	-	*1	*91	-	332	*30	*64	***	***	***	***
78 ALTERNATIVE MINIMUM TAX	1630	-	-	-	-	-	*11	*28	*839	***	***	***	***
79 ENVIRONMENTAL TAX	1760	-	-	-	-	-	-	*3	58	***	***	***	***
80 FOREIGN TAX CREDIT	*46194	-	-	-	-	-	-	*37	*1	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
84 GENERAL BUSINESS CREDIT	89973	-	*49	*70	*4487	*108	3093	*5001	*3816	***	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	118205	-	-	-	-	-	-	10	*52	***	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	117923	-	-	-	-	-	-	*150	10	***	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4415	***	*2243	*308	*421	523	677	96	44	10	7	***	***
2 TOTAL ASSETS	19130483	***	*87055	*48116	*154351	430209	1584939	684523	693083	359662	459362	***	***
3 CASH	521271	***	*19304	*4803	*14561	40104	154209	38096	40653	28242	13269	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2585729	***	*24854	*7024	*60440	99597	447719	206550	150078	53937	75581	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	58393	***	-	-	-	*2334	7170	*3591	3023	1405	3156	***	***
6 INVENTORIES	2892215	***	*9368	*14983	*38748	120483	450747	233199	206237	112864	96302	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*66048	***	-	-	-	-	*15008	-	*421	2456	-	***	***
8 OTHER CURRENT ASSETS	343027	***	*1731	*321	*6010	24306	61684	24013	37922	10577	13910	***	***
9 LOANS TO STOCKHOLDERS	34453	***	*2484	*4365	*6511	*9266	*1970	*2101	*414	3212	2852	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*6374	***	-	-	-	-	*3439	-	*2935	-	-	***	***
11 OTHER INVESTMENTS	1515942	***	-	-	*365	*14368	34757	*11350	27543	30654	57315	***	***
12 DEPRECIABLE ASSETS	13200283	***	*59892	*20531	*84904	349261	947334	294185	358484	157040	248881	***	***
13 LESS: ACCUMULATED DEPRECIATION	5717754	***	*31377	*13162	*60895	231138	601567	162651	170008	85295	104134	***	***
14 DEPLETABLE ASSETS	*2977297	***	-	-	-	-	*1441	-	*11214	32037	1655	***	***
15 LESS: ACCUMULATED DEPLETION	*13421	***	-	-	-	-	*65	-	-	13356	-	***	***
16 LAND	177549	***	-	*8771	*3177	*3053	54628	14003	12806	14725	12003	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	37170	***	-	-	*1852	*23	*1168	-	*888	10611	956	***	***
18 LESS: ACCUMULATED AMORTIZATION	4971	***	-	-	*1533	*15	*319	-	*245	449	158	***	***
19 OTHER ASSETS	567662	***	*797	*481	*210	*3235	19959	*27268	16763	3813	44085	***	***
20 TOTAL LIABILITIES	19130483	***	*87055	*48116	*154351	430209	1584939	684523	693083	359662	459362	***	***
21 ACCOUNTS PAYABLE	1798462	***	*20195	*6990	*19598	65455	199022	74123	95487	24318	40620	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	751402	***	*9374	*21515	*11067	30471	140930	115444	77211	25569	16512	***	***
23 OTHER CURRENT LIABILITIES	2171574	***	*12066	*3858	*23470	29467	111365	66828	65392	28716	51195	***	***
24 LOANS FROM STOCKHOLDERS	142010	***	*100	*3237	*4872	*3784	90723	*6794	*6371	16756	9373	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	4049815	***	*1245	-	*19671	*115005	170024	83723	142639	99884	99246	***	***
26 OTHER LIABILITIES	1114321	***	*2826	*1433	*3501	*5151	43541	*15430	21380	4740	30578	***	***
27 CAPITAL STOCK	1563497	***	*12885	*924	*9785	29457	92493	46307	15506	4064	9446	***	***
28 PAID-IN OR CAPITAL SURPLUS	1883906	***	-	*1879	*5606	*5640	21146	*16307	31784	13753	3308	***	***
29 RETAINED EARNINGS, APPROPRIATED	*15203	***	-	-	-	-	*13203	-	-	2000	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5212678	***	*25982	*9370	*56339	95871	483218	198865	172601	130168	155519	***	***
31 OTHER RETAINED EARNINGS (1120S)	564156	***	*2635	*-1090	*517	*75914	240513	*116046	*66760	15809	47052	***	***
32 LESS: COST OF TREASURY STOCK	136541	***	*254	-	*73	*26005	21239	*55345	*2049	6114	3486	***	***
33 TOTAL RECEIPTS	28481903	***	*485865	*169907	*458571	1459980	3979329	1329281	1807418	689775	848402	***	***
34 BUSINESS RECEIPTS	27345105	***	*477883	*169637	*456819	1431496	3905548	1299811	1787830	666985	820148	***	***
35 INTEREST	123947	***	*619	*22	*1052	*2208	5601	*741	3949	2749	2956	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2056	***	-	-	-	-	*114	-	-	231	207	***	***
37 RENTS	38177	***	-	-	*177	*53	*1186	*145	*4919	862	13389	***	***
38 ROYALTIES	*16720	***	-	-	-	-	-	*47	3	611	141	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	4499	***	-	-	-	-	-	-	-	1	1412	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	600491	***	*3321	-	-	*210	*4044	*152	*393	3099	1868	***	***
41 NET GAIN, NONCAPITAL ASSETS	61901	***	*4041	*248	*23	*156	8169	*701	429	931	956	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	7666	***	-	-	-	*760	*558	-	-	31	611	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	23758	***	-	-	-	-	-	-	-	805	-	***	***
44 OTHER RECEIPTS	257584	***	-	-	*501	25098	54108	27684	9896	13470	6713	***	***
45 TOTAL DEDUCTIONS	26720445	***	*458012	*164793	*434237	1362810	3797514	1242986	1714531	636384	784177	***	***
46 COST OF SALES AND OPERATIONS	20300017	***	*285497	*69446	*272920	1118343	2828776	973179	1378195	524789	606315	***	***
47 COMPENSATION OF OFFICERS	361603	***	*31405	*24584	*28467	33206	134067	27936	18634	5826	7672	***	***
48 REPAIRS	483635	***	*4678	*2123	*847	*8605	18335	4256	5483	256	7198	***	***
49 BAD DEBTS	42917	***	-	-	*2874	*2573	10312	4400	4714	1164	1701	***	***
50 RENT PAID ON BUSINESS PROPERTY	237330	***	*19340	*3275	*8044	*11208	41754	8412	9559	2435	4821	***	***
51 TAXES PAID	615090	***	*23825	*8040	*14975	34843	98318	23568	32732	7986	13786	***	***
52 INTEREST PAID	469045	***	*2555	*2327	*3142	8766	34487	19180	18476	8338	10107	***	***
53 CONTRIBUTIONS OR GIFTS	12365	***	*106	*25	*149	*151	877	*753	696	198	170	***	***
54 AMORTIZATION	14931	***	-	-	*1191	*5	*303	*176	*75	371	51	***	***
55 DEPRECIATION	1083543	***	*11682	*2866	*10543	32088	82247	25009	37130	9215	20056	***	***
56 DEPLETION	317191	***	-	-	-	-	-	-	-	534	-	***	***
57 ADVERTISING	154390	***	*1928	*949	*1131	*1554	14302	8144	6196	2625	9206	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	248429	***	-	-	-	*3746	30096	*4835	6743	3388	8553	***	***
59 EMPLOYEE BENEFIT PROGRAMS	229167	***	*2332	*2892	*5725	10379	36724	10961	19287	18702	5515	***	***
60 NET LOSS, NONCAPITAL ASSETS	4347	***	*259	-	-	*44	*385	*1	*45	20	3246	***	***
61 OTHER DEDUCTIONS	2146443	***	*74404	*48265	*84230	97300	466531	132177	176565	50538	85782	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1761458	***	*27853	*5113	*24334	97171	181815	86296	92887	53391	64225	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	4121	***	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	1763524	***	*27853	*5113	*24334	97171	181700	86296	92887	53160	64018	***	***
65 NET INCOME, FORM 1120-A	*25	***	*25	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	243345	***	*920	*1037	*480	*50534	92997	*25798	*30893	3044	22848	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	220628	***	*8569	-	*3072	*12186	*12797	*6665	*1438	827	489	***	***
70 NET OPERATING LOSS DEDUCTION	215092	***	*8569	-	*3072	*11603	*12350	*6665	*1438	-	-	***	***
71 DIVIDENDS RECEIVED DEDUCTION	5536	***	-	-	-	*583	*446	-	-	827	489	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1299983	***	*18366	*4076	*20782	*34450	76005	*53833	60554	49623	40681	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	275205	***	-	-	-	-	-	-	*344	3099	1868	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	490511	***	*2764	*611	*4550	*10045	25367	*21053	24228	19620	15568	***	***
76 REG AND ALTERNATIVE TAX (TX II)	482233	***	*2764	*611	*4550	*10029	25353	*21051	24128	19580	15492	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	458	***	-	-	-	*16	*14	*2	*87	11	46	***	***
78 ALTERNATIVE MINIMUM TAX	*6206	***	-	-	-	-	-	-	*1	2	-	***	***
79 ENVIRONMENTAL TAX	1614	***	-	-	-	-	-	-	*12	28	30	***	***
80 FOREIGN TAX CREDIT	2681	***	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	7711	***	*864	-	*1027	*731	*860	*638	*423	362	340	***	***
85 INVEST CREDIT: COST OF PROPERTY	48052	***	-	-	-	-	-	-	-	-	599	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*49029	***	-	-	-	-	-	*536	-	10	599	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2498
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2949	***	*339	*616	626	505	690	76	35	***	***	**	***
2 TOTAL ASSETS	9460224	***	*1770	*90336	226311	352531	1421943	485869	600671	***	***	**	***
3 CASH	652982	***	*192	*14134	40641	40883	163361	31474	49757	***	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1830516	***	*900	*21220	81306	99917	380799	101274	146986	***	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	31409	***	-	-	*4677	*374	7580	*339	2492	***	***	**	***
6 INVENTORIES	1211802	***	*505	*18276	*49296	88833	358406	115347	173648	***	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*95417	***	-	-	-	-	-	*14	-	***	***	**	***
8 OTHER CURRENT ASSETS	260148	***	*173	*2533	*1315	*7100	39152	10926	14147	***	***	**	***
9 LOANS TO STOCKHOLDERS	25631	***	-	-	*6976	*2506	*11207	*517	*4425	***	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*1516730	***	-	-	*2	*3473	*6925	*266	-	***	***	-	***
11 OTHER INVESTMENTS	1315598	***	-	-	*6273	*4533	96099	52247	*24705	***	***	**	***
12 DEPRECIABLE ASSETS	3794725	***	*106	*162118	158635	209903	739641	336843	266438	***	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	1951878	***	*106	*132188	117897	115246	410119	205392	107609	***	***	**	***
14 DEPLETABLE ASSETS	*282512	***	-	-	-	-	*2489	*2060	-	***	***	-	***
15 LESS: ACCUMULATED DEPLETION	*29198	***	-	-	-	-	*1934	-	-	***	***	-	***
16 LAND	129435	***	-	-	*4230	*9491	26875	36500	13739	***	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	10603	***	-	*199	-	*64	*2843	*1596	*4535	***	***	-	***
18 LESS: ACCUMULATED AMORTIZATION	4152	***	-	*40	-	*57	*916	*1264	*1852	***	***	-	***
19 OTHER ASSETS	350760	***	-	*4084	*209	*1506	14696	*3800	14243	***	***	**	***
20 TOTAL LIABILITIES	9460224	***	*1770	*90336	226311	352531	1421943	485869	600671	***	***	**	***
21 ACCOUNTS PAYABLE	1153604	***	-	*22563	*54806	41082	229738	49669	59923	***	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1951445	***	-	*45654	*13960	*46128	136633	66162	101915	***	***	**	***
23 OTHER CURRENT LIABILITIES	594111	***	*25	*29820	7488	29119	116233	47772	64456	***	***	**	***
24 LOANS FROM STOCKHOLDERS	120490	***	*1115	*22885	*26120	*3793	51955	*10810	*3013	***	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2469666	***	-	*27143	*26547	*47390	198242	64210	113704	***	***	-	***
26 OTHER LIABILITIES	448573	***	-	*-0	*1408	*122	9832	*29252	26596	***	***	**	***
27 CAPITAL STOCK	220748	***	*509	*28260	22716	27649	50621	54208	15037	***	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	499666	***	-	*3886	*4916	*20604	56317	*21362	83436	***	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*33488	***	-	-	-	*22700	*2237	*8551	-	***	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1525365	***	*121	*-81006	*65909	*75973	306623	62101	*67404	***	***	**	***
31 OTHER RETAINED EARNINGS (1120S)	529859	***	-	-	*16095	*49775	285823	*76893	*89567	***	***	-	***
32 LESS: COST OF TREASURY STOCK	86791	***	-	*8870	*13653	*11804	*22310	*5119	*24381	***	***	-	***
33 TOTAL RECEIPTS	13455862	***	*2461	*514274	853126	1025461	4166647	1200664	1243075	***	***	**	***
34 BUSINESS RECEIPTS	13005178	***	*2461	*513963	846235	1017726	4131461	1125083	1229200	***	***	**	***
35 INTEREST	96291	***	-	-	*471	*1538	4465	*1827	1623	***	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*248	***	-	-	-	-	*101	*12	*82	***	***	-	***
37 RENTS	33791	***	-	-	-	*2427	*1025	*4949	*1086	***	***	**	***
38 ROYALTIES	*20038	***	-	-	-	-	*99	-	*361	***	***	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*121	***	-	-	-	*53	*62	-	7	***	***	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	105039	***	-	-	*164	*37	*2021	*20210	*808	***	***	**	***
41 NET GAIN, NONCAPITAL ASSETS	8975	***	-	*310	*504	*223	3102	*625	621	***	***	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	3390	***	-	-	-	-	*1465	*265	*73	***	***	-	***
43 DIVIDENDS, FOREIGN CORPORATIONS	153	***	-	-	-	-	-	-	-	***	***	-	***
44 OTHER RECEIPTS	182640	***	-	-	*5751	*3458	22846	47693	9215	***	***	**	***
45 TOTAL DEDUCTIONS	12520746	***	*2203	*490423	819912	960904	3979188	1114201	1165565	***	***	**	***
46 COST OF SALES AND OPERATIONS	9315901	***	*1467	*333900	575746	739369	3176050	856527	948268	***	***	**	***
47 COMPENSATION OF OFFICERS	311758	***	-	*19619	*28334	33057	144969	26730	17413	***	***	**	***
48 REPAIRS	122020	***	-	*7731	*8403	9579	18372	*7516	2395	***	***	**	***
49 BAD DEBTS	28436	***	-	-	*1644	*1135	11207	*3146	2921	***	***	-	***
50 RENT PAID ON BUSINESS PROPERTY	103749	***	-	*10755	*26096	*8453	26109	*849	4876	***	***	**	***
51 TAXES PAID	314531	***	*4	*14379	28719	25637	88606	23454	24112	***	***	**	***
52 INTEREST PAID	267034	***	-	*7924	*4692	10225	37889	13109	17489	***	***	**	***
53 CONTRIBUTIONS OR GIFTS	6260	***	-	*15	*174	*377	1015	*463	725	***	***	**	***
54 AMORTIZATION	6416	***	*43	*40	-	*3	*1442	*898	1697	***	***	**	***
55 DEPRECIATION	300474	***	*106	*7567	18201	20676	68212	22246	28655	***	***	**	***
56 DEPLETION	*59326	***	-	-	-	-	*1330	*5	-	***	***	-	***
57 ADVERTISING	60917	***	-	*2103	*1206	1632	16227	10420	6444	***	***	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	59217	***	-	-	*3283	*7635	18896	*2207	*2358	***	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS	106247	***	-	*3752	*3719	*6250	22100	*7057	*5117	***	***	**	***
60 NET LOSS, NONCAPITAL ASSETS	2989	***	-	-	-	*128	*472	*63	*552	***	***	**	***
61 OTHER DEDUCTIONS	1455471	***	*584	*82638	119694	96747	346292	139510	102542	***	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	935116	***	*258	*23851	33214	64557	187460	86463	77510	***	***	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	***	-	***
64 NET INCOME, TOTAL	934868	***	*258	*23851	33214	64557	187358	86451	77429	***	***	**	***
65 NET INCOME, FORM 1120-A	*258	***	*258	-	-	-	-	-	-	***	***	-	***
66 NET INCOME, FORMS 1120S	216485	***	-	-	*515	*36664	94037	*24553	*36274	***	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	***	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	189450	***	*116	*17438	*23621	*5543	*4517	*33595	*1475	***	***	-	***
70 NET OPERATING LOSS DEDUCTION	186603	***	*116	*17438	*23621	*5543	*3145	*33383	*1414	***	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	2847	***	-	-	-	-	*1372	*212	*61	***	***	-	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	528932	***	*142	*6413	*9078	*22350	88804	*28303	39679	***	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	84526	***	-	-	*164	-	*2010	*42	*808	***	***	**	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	201299	***	*21	*1076	*1397	*5865	31188	*11205	15693	***	***	**	***
76 REG AND ALTERNATIVE TAX (TX II)	198531	***	*21	*1000	*1397	*5854	31086	*10876	15448	***	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	524	***	-	*76	-	*10	*101	*76	*71	***	***	**	***
78 ALTERNATIVE MINIMUM TAX	*1995	***	-	-	-	-	*1	*252	*161	***	***	-	***
79 ENVIRONMENTAL TAX	249	***	-	-	-	-	-	*1	*13	***	***	**	***
80 FOREIGN TAX CREDIT	30	***	-	-	-	-	-	-	-	***	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3967	***	-	-	-	-	-	-	-	***	***	-	***
84 GENERAL BUSINESS CREDIT	4546	***	-	-	*238	*763	*2073	-	*36	***	***	-	***
85 INVEST CREDIT: COST OF PROPERTY	6768	***	-	-	-	-	-	-	-	***	***	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	6768	***	-	-	-	-	-	-	-	***	***	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FURNITURE AND FIXTURES

MAJOR GROUP 14
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4649	*62	*1206	1162	*529	566	826	107	103	45	20	***	***
2 TOTAL ASSETS	14399586	-	*35106	205694	*197615	409960	1804837	791456	1709816	1491606	1507665	***	***
3 CASH	806851	-	*3479	*48338	*12253	20958	185154	77789	115334	92784	65234	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3672740	-	*7228	*83365	*56806	122286	493922	181265	397191	434664	418708	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	83195	-	-	*17	*271	*694	8133	5087	7519	8635	16014	***	***
6 INVENTORIES	3375354	-	*1337	*13049	*88521	144669	537996	200177	470648	444743	378343	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	51960	-	-	-	-	-	*507	2532	*36490	449	-	***	***
8 OTHER CURRENT ASSETS	570287	-	-	*16087	*2210	*16350	114536	69182	37906	41145	60070	***	***
9 LOANS TO STOCKHOLDERS	42420	-	*2466	*1565	*2615	*1274	*9982	*2261	*1974	*2304	38	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*19609	-	-	*5	-	*3534	-	-	*2576	*7528	-	***	***
11 OTHER INVESTMENTS	991594	-	*258	*332	*1833	*13964	59428	12084	96919	71227	67353	***	***
12 DEPRECIABLE ASSETS	7211513	-	*50079	*75514	*104058	150074	829106	394474	823864	660479	791590	***	***
13 LESS: ACCUMULATED DEPRECIATION	3480924	-	*30015	*38957	*71492	82414	485271	192851	375510	338133	373517	***	***
14 DEPLETABLE ASSETS	*4744	-	-	-	-	-	-	-	*3961	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	437	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	202096	-	*185	*44	*773	*2860	40732	15103	20505	24607	21432	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	384072	-	*164	*57	*762	*14728	5587	*26309	*2410	17856	17734	***	***
18 LESS: ACCUMULATED AMORTIZATION	28326	-	*88	*6	*462	*6084	2749	*6034	*1210	2944	1667	***	***
19 OTHER ASSETS	659228	-	*13	*6317	*9	*8455	24041	14251	84276	43533	78360	***	***
20 TOTAL LIABILITIES	14399586	-	*35106	205694	*197615	409960	1804837	791456	1709816	1491606	1507665	***	***
21 ACCOUNTS PAYABLE	1474996	-	*3862	*31341	*45850	72192	292240	91752	155582	161237	121696	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	768572	-	*2623	*5909	*8455	43702	180906	63963	127101	133172	71988	***	***
23 OTHER CURRENT LIABILITIES	1410671	-	*1630	31050	*20697	39964	198597	112517	116588	124749	171854	***	***
24 LOANS FROM STOCKHOLDERS	174505	-	-	*28840	*9474	*16455	45647	*6484	*41435	24842	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2215444	-	*10052	*9678	*10787	*60605	195895	169342	233976	280318	322000	***	***
26 OTHER LIABILITIES	509044	-	*55	*106	*-0	*6345	21055	26220	35380	45607	69408	***	***
27 CAPITAL STOCK	683938	-	*9453	9553	*8770	11377	132229	33849	79511	52513	50142	***	***
28 PAID-IN OR CAPITAL SURPLUS	1037098	-	*69	*6095	*7937	*21222	33491	21510	53950	55700	123742	***	***
29 RETAINED EARNINGS, APPROPRIATED	*6099	-	-	*1	-	-	-	*1850	*4215	32	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5599409	-	*7078	*96333	*86419	94370	489086	240704	779508	384332	499671	***	***
31 OTHER RETAINED EARNINGS (1120S)	831417	-	*299	*14756	-	*51649	264163	*50693	*109910	261368	78581	***	***
32 LESS: COST OF TREASURY STOCK	311606	-	*15	*27969	*773	*7921	48472	*27427	27341	32264	1417	***	***
33 TOTAL RECEIPTS	28251465	*314574	*92568	1156198	*741587	1224561	4279311	1842141	2988017	2729715	2826759	***	***
34 BUSINESS RECEIPTS	27654336	*310254	*92568	*1124306	*739246	1219918	4242877	1817936	2940939	2690657	2769477	***	***
35 INTEREST	78126	*143	-	*941	*998	*1221	7195	3310	8412	6618	3528	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	10363	*4	-	-	-	-	*444	-	1365	118	464	***	***
37 RENTS	105789	-	-	*474	-	*2	*1006	*6554	6216	2836	6343	***	***
38 ROYALTIES	8837	-	-	-	-	-	*82	*3	*26	*660	760	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*382	-	-	-	-	-	-	*2	*266	-	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	47679	-	-	*17	-	*1098	*1394	*476	7182	*12	3624	***	***
41 NET GAIN, NONCAPITAL ASSETS	61917	*16	-	*18060	*247	*39	4396	*311	4096	260	1135	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	21105	-	-	*9566	-	-	*1553	*142	2206	*477	1506	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	22984	-	-	-	-	-	-	*5	-	-	32	***	***
44 OTHER RECEIPTS	239947	*4158	-	*2835	*1096	2283	20365	13401	17308	28077	39892	***	***
45 TOTAL DEDUCTIONS	26322965	*288531	*84804	1086874	*724801	1166133	4098114	1756243	2776399	2592575	2625175	***	***
46 COST OF SALES AND OPERATIONS	19092877	*213417	*14496	*851513	*542605	838375	2896376	1308521	2048257	1965351	1970411	***	***
47 COMPENSATION OF OFFICERS	542112	*6854	*22575	*67127	*27070	57782	149387	37762	56717	30947	20718	***	***
48 REPAIRS	119002	*1021	*629	*2969	*1655	*4489	17280	1727	11018	3364	13835	***	***
49 BAD DEBTS	69935	*200	-	*4730	*3375	*3256	11353	2067	10115	8111	7049	***	***
50 RENT PAID ON BUSINESS PROPERTY	279039	*3877	*8007	*13793	*14894	28672	34258	9140	16748	17465	18100	***	***
51 TAXES PAID	704959	*10060	*4166	36347	*17844	29324	109701	40116	73813	58645	65284	***	***
52 INTEREST PAID	308389	*4089	*3430	*4287	*6120	14521	39440	24822	35823	32913	37426	***	***
53 CONTRIBUTIONS OR GIFTS	23931	*117	*124	*86	*184	*206	1471	553	1296	1030	1124	***	***
54 AMORTIZATION	23279	-	*33	-	*153	*1983	557	*2275	1370	1054	3341	***	***
55 DEPRECIATION	650097	*4802	*5259	*16121	*10430	19937	75264	29943	70444	57394	69325	***	***
56 DEPLETION	*1687	-	-	-	-	-	-	*-0	*628	-	-	***	***
57 ADVERTISING	373190	*4042	*28	*3769	*4090	7040	60251	22808	32363	35094	67694	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	192014	*1098	-	*696	-	*3839	26513	6583	17856	9062	8506	***	***
59 EMPLOYEE BENEFIT PROGRAMS	246745	*4072	*1172	*3687	*2120	*1270	34237	17443	30495	33107	20935	***	***
60 NET LOSS, NONCAPITAL ASSETS	5153	-	-	-	-	*1596	*953	*404	*1060	*154	607	***	***
61 OTHER DEDUCTIONS	3690557	*34882	*24885	*81749	*94261	153841	641074	252077	368397	338885	320821	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1928500	*26043	*7763	69324	*16786	58428	181196	85898	211618	137140	201584	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	22409	-	-	-	-	-	-	-	-	-	1406	***	***
64 NET INCOME, TOTAL	1940546	*26040	*7763	69324	*16786	58428	180752	85898	210253	137022	202526	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	258724	*14809	*3744	*8499	-	*36839	53133	*7471	*33484	58450	42295	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	71535	*1914	-	*10704	*3053	*5657	*6492	*91	14557	981	2080	***	***
70 NET OPERATING LOSS DEDUCTION	51611	*1914	-	*1138	*3053	*5657	*5231	-	*12820	620	839	***	***
71 DIVIDENDS RECEIVED DEDUCTION	19924	-	-	*9566	-	-	*1260	*91	1737	*361	1241	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1610888	*9317	*4019	*50121	*13733	*15932	121410	78336	162529	77591	158151	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	25893	-	-	-	-	-	*71	*476	6230	*12	3579	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	606992	*3197	*603	*13344	*2142	*3836	41315	32109	63708	30698	61668	***	***
76 REG AND ALTERNATIVE TAX (TX II)	603519	*3183	*603	*13241	*2142	*3836	40871	31759	63449	30610	61430	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1587	2	-	*104	-	-	*182	*41	180	*21	143	***	***
78 ALTERNATIVE MINIMUM TAX	*383	-	-	-	-	-	-	*301	*44	38	-	***	***
79 ENVIRONMENTAL TAX	1241	12	-	-	-	-	-	*7	35	*29	96	***	***
80 FOREIGN TAX CREDIT	18487	-	-	-	-	-	-	*101	-	*69	548	***	***
81 U.S. POSSESSIONS TAX CREDIT	367	-	-	-	-	-	-	367	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*339	-	-	-	-	-	-	-	*339	-	-	***	***
84 GENERAL BUSINESS CREDIT	10062	23	-	*186	*104	*870	*1315	*334	*851	449	1069	***	***
85 INVEST CREDIT: COST OF PROPERTY	*19562	-	-	-	-	-	-	*133	*1038	-	157	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*20201	-	-	-	-	-	-	-	*1066	-	157	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED PRODUCTS

MAJOR GROUP 15
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2304	***	*249	*75	*193	562	706	232	127	34	28	23	***
2 TOTAL ASSETS	86131140	***	*24594	*18686	*66603	415690	1675135	1609725	2011520	1217415	1957973	3795495	***
3 CASH	1837432	***	*4062	*269	*4367	48775	194395	135056	141738	57124	97349	124268	***
4 NOTES AND ACCOUNTS RECEIVABLE	10568312	***	*1728	*5828	*12089	143392	486264	423206	496108	249062	358639	675222	***
5 LESS: ALLOWANCE FOR BAD DEBTS	246366	***	-	-	*52	*618	9171	4786	7934	3821	6569	9563	***
6 INVENTORIES	8788124	***	-	*1851	*21783	106533	372236	378898	430636	227901	331000	451021	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	485731	***	-	-	-	-	*2545	*38114	*9133	*42836	14120	4450	***
8 OTHER CURRENT ASSETS	1936361	***	-	*156	*1905	14892	55627	27175	70405	40840	150392	117674	***
9 LOANS TO STOCKHOLDERS	281652	***	-	-	*15472	*3618	18586	*2256	11705	*7057	1006	1901	***
10 MORTGAGE AND REAL ESTATE LOANS	86239	***	*16586	-	-	-	*715	-	*8820	*453	1023	1000	***
11 OTHER INVESTMENTS	18318484	***	-	-	-	*7476	61375	51147	86159	18990	113334	523286	***
12 DEPRECIABLE ASSETS	61378927	***	*2824	*18805	*39413	231021	1063281	1098421	1377428	824616	1332214	2760184	***
13 LESS: ACCUMULATED DEPRECIATION	26118896	***	*612	*9955	*30926	147231	622130	595540	694683	377230	610888	1167395	***
14 DEPLETABLE ASSETS	3202738	***	-	-	-	-	-	-	*413	405	-	129882	***
15 LESS: ACCUMULATED DEPLETION	589034	***	-	-	-	-	-	-	*114	250	-	25144	***
16 LAND	1356950	***	-	*1733	*1373	*4619	17817	27179	24140	22511	33532	91931	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1849675	***	-	-	-	*976	*6417	*12002	13452	*12842	42281	20953	***
18 LESS: ACCUMULATED AMORTIZATION	199913	***	-	-	-	*630	*2835	*4732	4375	*2604	13622	8806	***
19 OTHER ASSETS	3194725	***	*6	-	*1178	*2866	30016	21329	48489	96683	114112	104630	***
20 TOTAL LIABILITIES	86131140	***	*24594	*18686	*66603	415690	1675135	1609725	2011520	1217415	1957973	3795495	***
21 ACCOUNTS PAYABLE	6596655	***	-	*2865	*3280	97665	256356	211515	280068	112523	191411	321644	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3300923	***	-	-	*3316	43349	155012	136895	212278	94664	81705	212205	***
23 OTHER CURRENT LIABILITIES	5763744	***	*1059	*620	*3100	38779	119658	176181	154847	101490	169993	250185	***
24 LOANS FROM STOCKHOLDERS	916055	***	-	-	-	*6561	39194	*7448	*7886	*1283	33230	69075	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	19673888	***	-	*4179	*6706	32787	219109	289966	446917	258528	493258	962543	***
26 OTHER LIABILITIES	7968833	***	*-0	-	-	-	31716	40978	56036	62472	103201	236543	***
27 CAPITAL STOCK	5429265	***	*6858	*6027	*16490	45600	44315	55285	63751	20194	118596	333523	***
28 PAID-IN OR CAPITAL SURPLUS	11749707	***	-	-	*334	*40363	25096	29787	85637	107711	118755	428061	***
29 RETAINED EARNINGS, APPROPRIATED	44401	***	-	-	-	-	1	-	-	8199	3524	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	25960329	***	-	*4995	*52296	97036	588626	445668	487311	356238	505407	898121	***
31 OTHER RETAINED EARNINGS (1120S)	1270153	***	*29145	-	-	*16064	217881	258314	278026	*127573	179150	163500	***
32 LESS: COST OF TREASURY STOCK	2542814	***	*12470	-	*18917	*2515	21831	42811	61237	*33458	40258	79905	***
33 TOTAL RECEIPTS	94114343	***	*26594	*73515	*118161	1124343	3825088	3688746	3712289	2000933	3154927	5301639	***
34 BUSINESS RECEIPTS	90451576	***	*9867	*73514	*116609	1119323	3776752	3616093	3675245	1965770	3066173	5025120	***
35 INTEREST	563683	***	-	*-0	*1240	*897	10438	4339	5879	7445	14314	21575	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	15546	***	-	-	-	-	*1120	*146	*1159	*4580	356	1635	***
37 RENTS	201156	***	-	-	*145	-	*738	*1854	*330	*2693	3296	7386	***
38 ROYALTIES	332236	***	-	-	-	-	-	*4328	*182	*62	445	1669	***
39 NET S-T CAP GAIN LESS NET LT LOSS	19073	***	-	-	-	*93	10	-	-	*4	96	3969	***
40 NET L-T CAP GAIN LESS NET ST LOSS	1048074	***	-	-	-	*267	*1017	-	*2252	*2693	25798	175273	***
41 NET GAIN, NONCAPITAL ASSETS	246926	***	-	-	-	*280	*11244	4372	4854	*801	8662	17541	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	95370	***	-	-	-	-	*929	*655	*381	*1496	750	4700	***
43 DIVIDENDS, FOREIGN CORPORATIONS	532278	***	-	-	-	-	-	-	-	-	416	628	***
44 OTHER RECEIPTS	608424	***	*16727	-	*168	3483	22841	56960	22007	15390	34621	42142	***
45 TOTAL DEDUCTIONS	88040093	***	*23503	*68601	*112987	1081923	3628999	3512255	3532200	1916385	2961087	4837270	***
46 COST OF SALES AND OPERATIONS	59574046	***	*7865	*42793	*62866	764706	2768881	2632184	2689546	1499413	2244698	3621647	***
47 COMPENSATION OF OFFICERS	756007	***	*8978	*3885	*6014	66791	186157	120908	70057	37972	33496	30271	***
48 REPAIRS	2067801	***	-	*2116	*1412	5459	11676	13658	23986	10248	12799	65648	***
49 BAD DEBTS	105359	***	-	-	*19	*922	13857	16529	8581	3691	4934	5736	***
50 RENT PAID ON BUSINESS PROPERTY	763715	***	-	-	*5198	26376	28103	22036	27338	8090	17188	19388	***
51 TAXES PAID	1918372	***	*1398	*1702	*5660	24869	76126	74556	67824	34770	60670	104775	***
52 INTEREST PAID	2142992	***	*57	*561	*1006	6614	40034	41640	54870	37836	55933	107990	***
53 CONTRIBUTIONS OR GIFTS	106774	***	-	*122	*24	*502	2071	1676	1528	2817	3404	3584	***
54 AMORTIZATION	72480	***	-	-	-	*319	874	1989	2987	1718	4156	6428	***
55 DEPRECIATION	5240483	***	*370	*3061	*1115	20098	82165	90957	103007	67349	101234	228658	***
56 DEPLETION	217290	***	-	-	-	-	-	-	-	7	31	608	***
57 ADVERTISING	988483	***	*86	*4	*269	5794	5357	8717	6845	7256	15447	25819	***
58 PENSION, PROF SH, STOCK, ANNUITY	457020	***	-	-	*1257	*14025	20929	26356	19526	6842	16847	29964	***
59 EMPLOYEE BENEFIT PROGRAMS	1374502	***	-	*1403	*445	*5819	29768	20796	38206	18784	46321	64633	***
60 NET LOSS, NONCAPITAL ASSETS	10995	***	-	-	-	*395	*255	*8	*207	*303	208	90	***
61 OTHER DEDUCTIONS	12243777	***	*4750	*12953	*27703	139236	362745	440244	437692	179290	343720	522031	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6074249	***	*3091	*4913	*5175	42419	196089	176491	160089	84548	193840	464369	***
63 CONST TAXABLE INC FRM REL FRN CORPS	326974	***	-	-	-	-	-	-	-	-	128	30	***
64 NET INCOME, TOTAL	6385677	***	*3091	*4913	*5175	42419	194969	176345	158929	79968	193612	462764	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	345898	***	*3091	-	-	*2626	67913	89016	59727	*22073	43464	50600	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	408380	***	-	*2654	*656	*4585	*6974	*7150	*7597	*10107	20998	40726	***
70 NET OPERATING LOSS DEDUCTION	293561	***	-	*2654	*656	*4585	*6231	*6693	*7292	*8924	20215	36436	***
71 DIVIDENDS RECEIVED DEDUCTION	114820	***	-	-	-	-	*744	*457	*305	*1183	783	4291	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	5693871	***	-	*2259	*4519	35208	120082	80180	91605	48789	129150	371437	***
74 NET L-T CAP GN TAXED AT ALT RATES	998417	***	-	-	-	-	*995	-	*41	*2189	23520	144288	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2268382	***	-	*339	*738	9483	41569	32180	35049	19104	51554	139496	***
76 REG AND ALTERNATIVE TAX (TX II)	2182898	***	-	*339	*678	9470	41333	31691	34854	18843	50596	138527	***
77 TAX FRM RECOMP PRIOR YR INV CR	12447	***	-	-	-	*12	*100	*343	33	*32	37	182	***
78 ALTERNATIVE MINIMUM TAX	65749	***	-	-	*60	-	*136	*147	*147	*206	811	565	***
79 ENVIRONMENTAL TAX	6957	***	-	-	-	-	-	-	*16	*23	111	221	***
80 FOREIGN TAX CREDIT	354827	***	-	-	-	-	*37	-	*1	13	183	90	***
81 U.S. POSSESSIONS TAX CREDIT	1881	***	-	-	-	-	288	1574	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*290	***	-	-	-	-	-	*71	-	-	-	146	***
84 GENERAL BUSINESS CREDIT	187002	***	-	*145	-	*277	*2913	*1146	1581	*680	851	2344	***
85 INVEST CREDIT: COST OF PROPERTY	662124	***	-	-	-	-	-	*2370	*219	*4609	503	31032	***
86 INVESTMENT QUALIFIED FOR CREDIT	662594	***	-	-	-	-	-	*2370	*165	*4609	613	29530	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2625
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	308	***	-	*75	*42	*20	*74	*21	*19	*7	***	***	28
2 TOTAL ASSETS	59690905	-	-	*18686	*20034	*18295	*196020	*155919	*329568	*242838	***	***	55766697
3 CASH	1069100	-	-	*269	*1444	*1021	*9009	*3192	*36287	*22655	***	***	883864
4 NOTES AND ACCOUNTS RECEIVABLE	5750223	-	-	*5828	*3721	*5367	*52333	*55561	*56151	*54040	***	***	4962243
5 LESS: ALLOWANCE FOR BAD DEBTS	120141	-	-	-	-	-	*1407	-	*95	274	***	***	110769
6 INVENTORIES	4610128	-	-	*1851	*4742	*4098	*47743	*40937	*65432	*35556	***	***	4102853
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*352121	-	-	-	-	-	-	-	*8804	-	***	***	343317
8 OTHER CURRENT ASSETS	957629	-	-	*156	*1663	*943	*3400	*1865	*2778	*6223	***	***	864000
9 LOANS TO STOCKHOLDERS	222494	-	-	-	-	*226	*681	-	*1411	-	***	***	218275
10 MORTGAGE AND REAL ESTATE LOANS	*26985	-	-	-	-	-	-	-	*250	-	***	***	25441
11 OTHER INVESTMENTS	15513650	-	-	-	-	*133	*15123	*1307	*15711	*2037	***	***	15066464
12 DEPRECIABLE ASSETS	42906605	-	-	*18805	*30771	*26707	*127383	*94776	*318306	*221491	***	***	39830449
13 LESS: ACCUMULATED DEPRECIATION	17906962	-	-	*9955	*23680	*21009	*66077	*47999	*187452	*104008	***	***	16487294
14 DEPLETABLE ASSETS	2842630	-	-	-	-	-	-	-	-	405	***	***	2747233
15 LESS: ACCUMULATED DEPLETION	548431	-	-	-	-	-	-	-	-	250	***	***	523036
16 LAND	858451	-	-	*1733	*1373	*809	*4838	*379	*5509	1062	***	***	768499
17 INTANGIBLE ASSETS (AMORTIZABLE)	814133	-	-	-	-	-	*1052	*132	*1879	3867	***	***	799458
18 LESS: ACCUMULATED AMORTIZATION	53095	-	-	-	-	-	*481	*53	*282	994	***	***	48103
19 OTHER ASSETS	2393386	-	-	-	-	-	*2423	*5822	*4879	*1029	***	***	2323803
20 TOTAL LIABILITIES	59690905	-	-	*18686	*20034	*18295	*196020	*155919	*329568	*242838	***	***	55766697
21 ACCOUNTS PAYABLE	4274250	-	-	*2865	*182	*2699	*27238	*13617	*33826	*25476	***	***	3922854
22 MORT, NOTES, AND BONDS UNDER 1 YR	2082448	-	-	-	*838	-	*19520	*29176	*22004	*21877	***	***	1838186
23 OTHER CURRENT LIABILITIES	3355226	-	-	*620	-	*604	*22592	*19680	*18141	*11717	***	***	3092432
24 LOANS FROM STOCKHOLDERS	835065	-	-	-	-	-	*6196	-	*161	-	***	***	744205
25 MORT, NOTES, BONDS, 1 YR OR MORE	14189862	-	-	*4179	*6706	*776	*27012	*24373	*57386	*43322	***	***	13344616
26 OTHER LIABILITIES	6556978	-	-	-	-	-	*2607	*3289	*6930	*14411	***	***	6329821
27 CAPITAL STOCK	3907217	-	-	*6027	*2100	*239	*6719	*4065	*7062	*6847	***	***	3693489
28 PAID-IN OR CAPITAL SURPLUS	10172663	-	-	-	-	*1995	*7943	*2613	*12925	*11535	***	***	9629394
29 RETAINED EARNINGS, APPROPRIATED	27382	-	-	-	-	-	-	-	-	5579	***	***	21803
30 RETAINED EARNINGS, UNAPPROPRIATED	15841200	-	-	*4995	*29126	*11982	*61404	*35290	*119699	*67825	***	***	14724161
31 OTHER RETAINED EARNINGS (1120S)	*141837	-	-	-	-	-	*14790	*27163	*64103	35781	***	***	-
32 LESS: COST OF TREASURY STOCK	1693223	-	-	-	*18917	-	-	*3346	*12669	1532	***	***	1574265
33 TOTAL RECEIPTS	53712404	***	-	*73515	*47695	*53678	*441104	*318172	*454967	*441699	***	***	48096571
34 BUSINESS RECEIPTS	51433043	***	-	*73514	*47462	*53403	*437916	*314664	*449901	*437985	***	***	46087878
35 INTEREST	421235	-	-	*-0	*65	*105	*1290	*65	*790	*1671	***	***	395898
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6500	-	-	-	-	-	-	-	*640	-	***	***	5126
37 RENTS	78592	-	-	-	-	-	-	*480	-	117	***	***	74488
38 ROYALTIES	98596	-	-	-	-	-	-	-	-	*62	***	***	97522
39 NET S-T CAP GAIN LESS NET LT LOSS	18953	-	-	-	-	-	-	-	-	-	***	***	14888
40 NET L-T CAP GAIN LESS NET ST LOSS	929372	-	-	-	-	-	-	-	*18	36	***	***	752182
41 NET GAIN, NONCAPITAL ASSETS	202659	-	-	-	-	-	-	-	*1902	9	***	***	184207
42 DIVIDENDS, DOMESTIC CORPORATIONS	44831	-	-	-	-	-	-	-	-	*177	***	***	40084
43 DIVIDENDS, FOREIGN CORPORATIONS	170318	-	-	-	-	-	-	-	-	-	***	***	170003
44 OTHER RECEIPTS	308305	***	-	-	*168	*170	*1898	*2962	*1717	*1642	***	***	274296
45 TOTAL DEDUCTIONS	50884984	***	-	*68601	*45730	*52335	*424609	*306098	*419342	*416385	***	***	45726407
46 COST OF SALES AND OPERATIONS	33740235	***	-	*42793	*24646	*40936	*319449	*231630	*326293	*338108	***	***	29820639
47 COMPENSATION OF OFFICERS	205188	***	-	*3885	*6014	*4299	*25793	*10824	*7242	*6105	***	***	118511
48 REPAIRS	1530289	***	-	*2116	*731	*82	*2164	*148	*6887	*3588	***	***	1469586
49 BAD DEBTS	33665	***	-	-	-	*76	*4293	*176	*348	*641	***	***	24024
50 RENT PAID ON BUSINESS PROPERTY	415498	-	-	-	-	*281	*2492	*2813	*267	*735	***	***	399613
51 TAXES PAID	1099581	-	-	*1702	*2987	*251	*6777	*7336	*7743	*5005	***	***	994401
52 INTEREST PAID	1487316	-	-	*561	*503	*357	*3187	*3495	*6007	*5791	***	***	1388284
53 CONTRIBUTIONS OR GIFTS	78089	-	-	*122	-	*15	*66	*39	*104	*323	***	***	75013
54 AMORTIZATION	35886	-	-	-	-	-	*32	*8	*1625	331	***	***	27425
55 DEPRECIATION	3557302	***	-	*3061	*905	*102	*10332	*7779	*16336	*15554	***	***	3323121
56 DEPLETION	185299	-	-	-	-	-	-	-	-	7	***	***	184685
57 ADVERTISING	651409	***	-	*4	*41	*760	*663	*4258	*352	*2796	***	***	630267
58 PENSION, PROF SH, STOCK, ANNUITY	239605	-	-	-	*1257	-	*5027	*3068	*677	*3822	***	***	208746
59 EMPLOYEE BENEFIT PROGRAMS	778478	***	-	*1403	-	-	*5153	-	*3680	*3278	***	***	718659
60 NET LOSS, NONCAPITAL ASSETS	2560	-	-	-	-	*253	-	*4	*53	-	***	***	2060
61 OTHER DEDUCTIONS	6844584	***	-	*12953	*8646	*4873	*39181	*34521	*41729	*30300	***	***	6341373
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2827420	***	-	*4913	*1964	*1343	*16495	*12074	*35626	*25315	***	***	2370164
63 CONST TAXABLE INC FRM REL FRN CORPS	106784	-	-	-	-	-	-	-	-	-	***	***	106784
64 NET INCOME, TOTAL	2927705	***	-	*4913	*1964	*1343	*16495	*12074	*34985	*25315	***	***	2471822
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
66 NET INCOME, FORMS 1120S	*37582	***	-	-	-	-	*7420	*7499	*13446	8245	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	270042	-	-	*2654	-	-	-	*1233	*2172	*140	***	***	218541
70 NET OPERATING LOSS DEDUCTION	219844	-	-	*2654	-	-	-	*1233	*2172	-	***	***	172340
71 DIVIDENDS RECEIVED DEDUCTION	50198	-	-	-	-	-	-	-	-	*140	***	***	46202
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	2672537	-	-	*2259	*1964	*1343	*9076	*3342	*19367	*16930	***	***	2305737
74 NET L-T CAP GN TAXED AT ALT RATES	895206	-	-	-	-	-	-	-	*6	18	***	***	751309
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1068445	-	-	*339	*355	*255	*3222	*1265	*6854	*5867	***	***	933188
76 REG AND ALTERNATIVE TAX (TX II)	993636	-	-	*339	*295	*255	*3222	*1263	*6826	*5854	***	***	859917
77 TAX FRM RECOMP PRIOR YR INV CR	6511	-	-	-	-	-	-	*2	-	-	***	***	6470
78 ALTERNATIVE MINIMUM TAX	64708	-	-	-	*60	-	-	-	*17	-	***	***	63402
79 ENVIRONMENTAL TAX	3591	-	-	-	-	-	-	-	*11	*13	***	***	3399
80 FOREIGN TAX CREDIT	96735	-	-	-	-	-	-	-	-	13	***	***	96654
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	146	-	-	-	-	-	-	-	-	-	***	***	-
84 GENERAL BUSINESS CREDIT	135303	-	-	*145	-	*13	-	-	*25	*228	***	***	132872
85 INVEST CREDIT: COST OF PROPERTY	487997	-	-	-	-	-	-	-	-	-	***	***	462983
86 INVESTMENT QUALIFIED FOR CREDIT	489724	-	-	-	-	-	-	-	-	-	***	***	464590

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

MANUFACTURING: PAPER AND ALLIED PRODUCTS: OTHER PAPER PRODUCTS

MINOR INDUSTRY 2699
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1996	*32	*249	-	*151	542	632	211	108	27	***	***	***
2 TOTAL ASSETS	26440234	-	*24594	-	*46569	397395	1479115	1453805	1681952	974577	***	***	***
3 CASH	768331	-	*4062	-	*2923	47755	185386	131863	105451	34469	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4818089	-	*1728	-	*8368	138025	433931	367644	439957	195022	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	126225	-	-	-	*52	*618	7765	4786	7839	*3547	***	***	***
6 INVENTORIES	4177996	-	-	-	*17041	102435	324492	337961	365204	192346	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	133610	-	-	-	-	-	*2545	*38114	*329	*42836	***	***	***
8 OTHER CURRENT ASSETS	978732	-	-	-	*242	13949	52227	25310	67627	34617	***	***	***
9 LOANS TO STOCKHOLDERS	59158	-	-	-	*15472	*3392	17905	*2256	*10295	*7057	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	59254	-	*16586	-	-	-	*715	-	*8570	*453	***	***	***
11 OTHER INVESTMENTS	2804833	-	-	-	-	*7343	46252	49839	70448	16953	***	***	***
12 DEPRECIABLE ASSETS	18472322	-	*2824	-	*8642	204314	935898	1003645	1059121	603125	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	8211934	-	*612	-	*7246	126222	556053	547541	507231	273222	***	***	***
14 DEPLETABLE ASSETS	*360108	-	-	-	-	-	-	-	*413	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	*40603	-	-	-	-	-	-	-	*114	-	***	***	***
16 LAND	498500	-	-	-	-	*3810	12979	26801	18631	21449	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1035541	-	-	-	-	*976	*5365	*11870	11573	*8975	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	146818	-	-	-	-	*630	*2355	*4679	4094	*1610	***	***	***
19 OTHER ASSETS	799339	-	*6	-	*1178	*2866	27593	15507	43610	95654	***	***	***
20 TOTAL LIABILITIES	26440234	-	*24594	-	*46569	397395	1479115	1453805	1681952	974577	***	***	***
21 ACCOUNTS PAYABLE	2322405	-	-	-	*3098	94966	229119	197898	246242	87047	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1218475	-	-	-	*2477	43349	135492	107718	190274	72787	***	***	***
23 OTHER CURRENT LIABILITIES	2408518	-	*1059	-	*3100	38175	97066	156502	136706	89773	***	***	***
24 LOANS FROM STOCKHOLDERS	80990	-	-	-	-	*6561	32998	*7448	*7725	*1283	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5484026	-	-	-	-	*32011	192097	265593	389531	215206	***	***	***
26 OTHER LIABILITIES	1411855	-	*-0	-	-	-	29109	37689	49105	48061	***	***	***
27 CAPITAL STOCK	1522047	-	*6858	-	*14390	45361	37596	51220	56689	13347	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1577044	-	-	-	*334	*38368	17153	27174	72712	96175	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	17019	-	-	-	-	-	1	-	-	2620	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	10119129	-	-	-	*23170	85054	527222	410378	367612	288412	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	1128317	-	*29145	-	-	*16064	*203092	231651	213923	*91792	***	***	***
32 LESS: COST OF TREASURY STOCK	849591	-	*12470	-	-	*2515	21831	39466	48568	*31926	***	***	***
33 TOTAL RECEIPTS	40401939	*385859	*26594	-	*70466	1070664	3383984	3370575	3257321	1559234	***	***	***
34 BUSINESS RECEIPTS	39018533	*373550	*9867	-	*69147	1065920	3338836	3301429	3225344	1527785	***	***	***
35 INTEREST	142448	*1149	-	-	*1174	*792	9148	4273	5089	*5774	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9047	-	-	-	-	-	*1120	*146	*519	*4580	***	***	***
37 RENTS	122565	*6009	-	-	*145	-	*738	*1374	*330	*2576	***	***	***
38 ROYALTIES	233640	*1305	-	-	-	-	-	*4328	*182	-	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*120	-	-	-	-	*93	10	-	-	*4	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	118702	*1557	-	-	-	*267	*1017	-	*2234	*2657	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	44267	*603	-	-	-	*280	*11244	4372	2953	*792	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	50539	*10	-	-	-	-	*929	*655	*381	*1318	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	361959	-	-	-	-	-	-	-	-	-	***	***	***
44 OTHER RECEIPTS	300119	*1676	*16727	-	-	3313	20943	53998	20290	13747	***	***	***
45 TOTAL DEDUCTIONS	37155109	*357787	*23503	-	*67256	1029588	3204390	3206157	3132858	1500001	***	***	***
46 COST OF SALES AND OPERATIONS	25833811	*264116	*7865	-	*38220	723720	2449432	2400554	2363253	1161305	***	***	***
47 COMPENSATION OF OFFICERS	550819	*2488	*8978	-	-	62493	160364	110085	62815	31867	***	***	***
48 REPAIRS	537512	*1437	-	-	*681	*5377	9512	13510	17099	6660	***	***	***
49 BAD DEBTS	71693	*575	-	-	*19	*845	9564	16353	8233	*3050	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	348217	*1368	-	-	*5198	26094	25611	19223	27072	7354	***	***	***
51 TAXES PAID	818791	*12991	*1398	-	*2672	24617	69350	67220	60081	29764	***	***	***
52 INTEREST PAID	655675	*3500	*57	-	*503	6257	36847	38146	48863	32045	***	***	***
53 CONTRIBUTIONS OR GIFTS	28685	*64	-	-	*24	*488	2005	1637	1424	*2494	***	***	***
54 AMORTIZATION	36594	14	-	-	-	*319	*842	1981	1362	*1387	***	***	***
55 DEPRECIATION	1683181	*8945	*370	-	*210	19996	71834	83179	86671	51795	***	***	***
56 DEPLETION	31991	-	-	-	-	-	-	-	-	-	***	***	***
57 ADVERTISING	337074	*1823	*86	-	*228	5034	4694	4459	6493	4460	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	217414	*2374	-	-	-	*14025	15903	23288	18849	*3020	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	596024	*8611	-	-	*445	*5819	24614	20796	34526	15506	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	8434	-	-	-	-	*141	*255	*4	*155	*303	***	***	***
61 OTHER DEDUCTIONS	5399193	*49482	*4750	-	*19057	134363	323564	405723	395963	148990	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3246830	*28072	*3091	-	*3210	41077	179594	164418	124463	59234	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	220190	-	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	3457972	*28072	*3091	-	*3210	41077	178474	164272	123944	54653	***	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, FORMS 1120S	308316	*6414	*3091	-	-	*2626	*60493	81517	46281	*13828	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	138338	*1099	-	-	*656	*4585	*6974	*5917	*5425	*9968	***	***	***
70 NET OPERATING LOSS DEDUCTION	73717	*1091	-	-	*656	*4585	*6231	*5460	*5120	*8924	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	64621	*8	-	-	-	-	*744	*457	*305	*1043	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	3021334	*20559	-	-	*2554	*33865	111007	76838	72238	*31859	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	103211	1512	-	-	-	-	*995	-	*35	*2171	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1199937	*8457	-	-	*383	*9228	38347	30915	28195	13236	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	1189262	*7978	-	-	*383	*9216	38111	30428	28028	*12988	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	5936	*143	-	-	-	*12	*100	*341	33	*32	***	***	***
78 ALTERNATIVE MINIMUM TAX	1041	-	-	-	-	-	*136	*147	*129	*206	***	***	***
79 ENVIRONMENTAL TAX	3366	4	-	-	-	-	-	-	*5	*10	***	***	***
80 FOREIGN TAX CREDIT	258092	*168	-	-	-	-	*37	-	*1	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	1881	19	-	-	-	-	288	1574	-	-	***	***	***
82 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*145	-	-	-	-	-	-	*71	-	-	***	***	***
84 GENERAL BUSINESS CREDIT	51699	*200	-	-	-	*264	*2913	*1146	1556	*451	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	174126	-	-	-	-	-	-	*2370	*219	*4609	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	172870	-	-	-	-	-	-	*2370	*165	*4609	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING

MAJOR GROUP 16
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	26326	1364	10373	5047	3480	2454	2594	527	273	88	38	41	49
2 TOTAL ASSETS	95347724	-	384691	921260	1238383	1707505	5633062	3645521	4220497	2929698	2703801	6881714	65081590
3 CASH	3782471	-	65379	217380	192767	200958	743649	385913	344117	256618	176449	306978	892264
4 NOTES AND ACCOUNTS RECEIVABLE	17565181	-	96456	193796	348618	522753	1553504	936725	1026498	698178	519109	1306058	10363485
5 LESS: ALLOWANCE FOR BAD DEBTS	933605	-	-	*95	7132	8531	33257	32277	27743	28424	28061	45853	722233
6 INVENTORIES	6344155	-	30830	67235	106640	199207	646048	482236	510838	345962	225457	589645	3140058
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1730475	-	*23	-	*3021	*29389	*14194	*36345	67392	*127926	173429	224069	1054688
8 OTHER CURRENT ASSETS	4850026	-	24435	22439	100680	98767	213477	181456	261133	117548	179238	435831	3215022
9 LOANS TO STOCKHOLDERS	1144786	-	*22009	*34260	48441	50040	94341	15139	19163	11605	2860	4701	842229
10 MORTGAGE AND REAL ESTATE LOANS	201611	-	-	*13285	*17168	*12644	*7432	*5327	*11936	2880	21303	106017	3619
11 OTHER INVESTMENTS	15392526	-	*5759	*57776	24715	58385	158852	257104	237830	345021	268287	1025194	12953602
12 DEPRECIABLE ASSETS	43334125	-	558905	753020	953063	1146596	4312755	2304499	2578881	1462360	1382469	3552473	24329104
13 LESS: ACCUMULATED DEPRECIATION	19978446	-	443370	506222	606797	717788	2387578	1239903	1242061	709405	649018	1606222	9870082
14 DEPLETABLE ASSETS	349361	-	-	*1401	-	-	*25	*13308	*7005	-	12320	59410	255891
15 LESS: ACCUMULATED DEPLETION	*28240	-	-	*1371	-	-	*5	*7941	*3652	-	154	4981	10135
16 LAND	1396776	-	*2487	*8683	*2618	*11392	96418	62361	82737	40950	71004	149824	868302
17 INTANGIBLE ASSETS (AMORTIZABLE)	12397624	-	*45245	*3861	72506	48795	90825	132612	176482	128789	146872	316413	11235225
18 LESS: ACCUMULATED AMORTIZATION	1149449	-	*33510	*2480	58020	37525	32574	37509	49961	24905	27939	38721	806306
19 OTHER ASSETS	8948346	-	10043	58290	40094	92424	154959	150126	219905	154596	230177	500876	7336856
20 TOTAL LIABILITIES	95347724	-	384691	921260	1238383	1707505	5633062	3645521	4220497	2929698	2703801	6881714	65081590
21 ACCOUNTS PAYABLE	7119931	-	58438	94750	180410	298804	716721	408163	449390	336054	184452	464736	3928013
22 MORT, NOTES, AND BONDS UNDER 1 YR	5364557	-	39255	73304	69845	148917	504180	388064	333198	216613	152017	158288	3280878
23 OTHER CURRENT LIABILITIES	10675052	-	18848	114072	127680	133476	569293	335184	490950	328489	340775	736577	7479707
24 LOANS FROM STOCKHOLDERS	2111203	-	93456	70836	47991	56627	94741	22572	24903	*22617	10748	107556	1559156
25 MORT, NOTES, BONDS, 1 YR OR MORE	21831552	-	110754	114916	181394	302198	1065258	685838	841538	409834	645878	1186787	16287158
26 OTHER LIABILITIES	8787363	-	*1454	*5226	66465	72963	270604	302215	257182	277808	271067	600141	6662238
27 CAPITAL STOCK	3451941	-	68063	89558	80436	83825	304083	112656	133274	165553	105820	298083	2010590
28 PAID-IN OR CAPITAL SURPLUS	7832775	-	*6628	*28511	36737	91406	126406	150838	207988	480962	116866	532295	6054140
29 RETAINED EARNINGS, APPROPRIATED	56268	-	-	-	-	*7186	*2157	*20909	*2033	2305	10958	14	10708
30 RETAINED EARNINGS, UNAPPROPRIATED	28667765	-	75411	360454	431703	443388	1561537	987677	1126166	502067	800615	3097030	19281719
31 OTHER RETAINED EARNINGS (1120S)	2310098	-	-26446	*101499	*67971	120926	564341	430801	494405	227828	165043	163732	-
32 LESS: COST OF TREASURY STOCK	2860782	-	*61168	*131865	*52248	52210	146257	199396	140529	40431	100436	463525	1472717
33 TOTAL RECEIPTS	110684017	1101498	1921262	2327936	3160689	4045594	12352120	6210918	6836667	4395733	3165246	8218915	56947440
34 BUSINESS RECEIPTS	105492983	993671	1893596	2288967	3131212	3974112	12124451	6096004	6645633	4170616	3061862	7889545	53223314
35 INTEREST	981306	*2496	2902	7989	9326	8793	34974	22625	22507	31300	29927	81635	726832
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	58326	-	-	-	*56	*525	*462	*688	2279	198	1574	5725	46820
37 RENTS	437370	167	-	*2114	*2163	*8204	24814	14060	7228	4371	8914	23704	341630
38 ROYALTIES	244768	995	-	-	*3363	*7503	*25	*14	*5770	*3336	6371	7484	209909
39 NET S-T CAP GAIN LESS NET LT LOSS	9938	93	-	-	-	*764	*920	*154	*52	37	123	1307	6489
40 NET L-T CAP GAIN LESS NET ST LOSS	767069	621	-	*2403	*658	*4204	21400	3852	31352	46590	9494	50700	595796
41 NET GAIN, NONCAPITAL ASSETS	322741	*8887	*3035	*19456	3228	13017	28061	7493	5935	9071	2377	7629	214551
42 DIVIDENDS, DOMESTIC CORPORATIONS	166711	-0	-	*2540	*460	*2735	3818	13650	18599	5327	6824	23496	89261
43 DIVIDENDS, FOREIGN CORPORATIONS	121221	-	-	-	-	-	1	-	-	81	1056	14565	105518
44 OTHER RECEIPTS	2081585	94568	21729	4467	10223	25737	113194	52378	97313	124806	36724	113125	1387321
45 TOTAL DEDUCTIONS	101006362	961152	1793640	2191840	3044244	3888602	11664112	5800014	6342463	4064778	2910747	7405471	50939299
46 COST OF SALES AND OPERATIONS	59365141	557494	830614	1125857	1558731	2253422	7252111	3646892	3780443	2318080	1626313	4004795	21410391
47 COMPENSATION OF OFFICERS	2809291	26797	190237	222998	301702	235946	630114	214251	175907	76112	53548	118626	563054
48 REPAIRS	725807	3817	17621	24671	23851	26254	61604	22024	34647	21677	18370	51991	419371
49 BAD DEBTS	682828	*66369	*9173	4032	11108	14467	67058	30456	26886	20374	18430	32313	382161
50 RENT PAID ON BUSINESS PROPERTY	1833244	9956	61961	67523	73063	78383	148883	56055	77348	43756	37005	77626	1101686
51 TAXES PAID	3300102	27387	54317	77339	99790	114129	340665	163545	178465	109569	82815	262520	1789560
52 INTEREST PAID	2906463	16739	29702	24930	33340	49161	151627	98939	98317	71379	61131	144652	2126546
53 CONTRIBUTIONS OR GIFTS	203706	*438	*903	1049	1344	1266	5609	4203	6484	6592	6456	25574	143788
54 AMORTIZATION	650068	*986	*6391	*40	1310	3861	8999	9087	16730	7440	14316	19662	561246
55 DEPRECIATION	4546386	28893	56374	80846	108494	113689	420895	214731	230170	150100	117687	339755	2684751
56 DEPLETION	34370	-	-	-	-	*520	*1141	*5	-	12	549	4875	27268
57 ADVERTISING	2133297	3521	12796	13213	21726	59588	67006	75631	64218	63279	66509	125319	1560491
58 PENSION, PROF SH, STOCK, ANNUITY	890212	1763	*1945	*12571	32236	27263	103273	38786	56216	36386	24049	61388	494336
59 EMPLOYEE BENEFIT PROGRAMS	1452246	10426	*11567	*10180	42017	44308	119724	73647	82439	56239	31683	119625	850391
60 NET LOSS, NONCAPITAL ASSETS	59333	*1469	-	*978	*988	*96	3685	1533	771	4388	961	3791	40673
61 OTHER DEDUCTIONS	28413868	205098	510039	525612	734546	866249	2281717	1150230	1513421	1079396	750924	2013051	16783586
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9677655	140345	127622	136096	116444	156992	688007	410904	494204	330956	254499	813443	6008141
63 CONST TAXABLE INC FRM REL FRN CORPS	95901	-	-	-	-	-	-	-	-	32	373	6596	88899
64 NET INCOME, TOTAL	9715230	140345	127622	136096	116388	156467	687546	410217	491925	330790	253299	814314	6050221
65 NET INCOME, FORM 1120-A	*17221	-	*15578	*1644	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	958106	33529	24812	*44859	*29913	42351	267235	158304	187913	78212	31597	59381	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	577704	*33715	44110	*21465	14632	26136	99092	35770	30679	50084	12352	61425	148245
70 NET OPERATING LOSS DEDUCTION	435677	*33715	44110	*19434	14263	23718	96024	22979	12452	45698	6584	40644	76057
71 DIVIDENDS RECEIVED DEDUCTION	142027	-0	-	*2032	*369	*2418	3068	12791	18226	4386	5768	20781	72188
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	8186614	*73101	58700	70774	71843	87980	322995	216143	273633	202599	209813	693509	5905524
74 NET L-T CAP GN TAXED AT ALT RATES	550909	-	-	-	-	-	*16861	*3122	30812	11839	8858	32412	447005
75 INC TAX (BEFORE CRED), TOTAL (TX I)	3179542	24518	15147	12144	13343	19494	110236	83723	108401	81144	84579	276420	2350391
76 REG AND ALTERNATIVE TAX (TX II)	3141139	*24355	15050	11945	13308	19347	108276	82874	105816	79733	83211	273277	2323946
77 TAX FRM RECOMP PRIOR YR INV CR	14214	*64	-	*199	*36	*146	1279	536	704	438	279	537	9997
78 ALTERNATIVE MINIMUM TAX	15346	*16	*97	-	-	-	663	*305	*1753	*842	928	1697	9043
79 ENVIRONMENTAL TAX	8666	83	-	-	-	-	*18	*7	55	131	161	806	7405
80 FOREIGN TAX CREDIT	119564	47	-	-	-	*15	-0	-	*14	62	713	7925	110788
81 U.S. POSSESSIONS TAX CREDIT	5320	-	-	-	-	-	291	-	5029	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1619	-	-	-	-	-	-	-	-	1	-	-	1618
84 GENERAL BUSINESS CREDIT	105895	*3335	*1034	*1150	2528	4465	6420	2272	3514	2863	396	3238	74681
85 INVEST CREDIT: COST OF PROPERTY	846905	-	-	-	-	-	*6251	-	*27900	12250	4189	45977	750338
86 INVESTMENT QUALIFIED FOR CREDIT	816130	-	-	-	-	-	*6251	-	*12586	12250	4660	45866	734517

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3400	*353	*1477	*477	*310	*169	362	113	66	20	16	13	24
2 TOTAL ASSETS	42287352	-	*67635	*84558	*108323	*94218	767006	836054	1060034	674162	1128571	2198473	35268316
3 CASH	1074201	-	*4119	*10781	*7876	*21205	146682	165740	87319	88425	65251	101212	375591
4 NOTES AND ACCOUNTS RECEIVABLE	5173487	-	*28695	*22786	*23380	*19338	130022	120784	168379	100416	150440	358953	4050293
5 LESS: ALLOWANCE FOR BAD DEBTS	345222	-	-	-	*1460	*1136	*4504	6760	4460	5309	5928	13287	302378
6 INVENTORIES	1003983	-	-	*2061	*1111	*1736	28645	26180	45870	19924	37214	62030	779213
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	724516	-	-	-	*2759	-	*1354	-	*38831	19383	44241	134684	483263
8 OTHER CURRENT ASSETS	1690291	-	*359	*1736	*1300	*199	70174	15655	88009	28509	82133	142906	1259312
9 LOANS TO STOCKHOLDERS	875731	-	*198	-	*8654	4	*26564	*2419	*2504	3548	2860	476	828506
10 MORTGAGE AND REAL ESTATE LOANS	110114	-	-	-	-	34	*902	*262	*1000	-	567	105630	1719
11 OTHER INVESTMENTS	8113512	-	-	*23822	*5405	*14946	*33986	99741	141494	93992	109157	154237	7436732
12 DEPRECIABLE ASSETS	18745841	-	*93455	*104904	*127184	*37776	608509	504650	679907	471634	704968	1454758	13958095
13 LESS: ACCUMULATED DEPRECIATION	8273981	-	*69814	*85902	*80294	*31315	364982	268761	377483	259265	354770	733332	5648062
14 DEPLETABLE ASSETS	*289605	-	-	-	-	-	-	*13308	-	-	11522	59410	205365
15 LESS: ACCUMULATED DEPLETION	*12975	-	-	-	-	-	-	*7941	-	-	52	4981	-
16 LAND	785982	-	*2487	-	*1865	13	30929	32353	39027	16321	48442	73832	540712
17 INTANGIBLE ASSETS (AMORTIZABLE)	8854012	-	*7968	-	*4420	*958	*2429	*61469	93783	35208	74191	232894	8340692
18 LESS: ACCUMULATED AMORTIZATION	602395	-	*3160	-	*1772	*818	*1796	*29986	16493	8380	11052	22227	506711
19 OTHER ASSETS	4080649	-	*3329	*4371	*7896	*31278	58093	106941	72348	69757	169387	91277	3465973
20 TOTAL LIABILITIES	42287352	-	*67635	*84558	*108323	*94218	767006	836054	1060034	674162	1128571	2198473	35268316
21 ACCOUNTS PAYABLE	2165405	-	*9354	*3070	*13611	*4581	51913	28928	68905	30264	66744	100634	1787400
22 MORT, NOTES, AND BONDS UNDER 1 YR	1190210	-	*5078	*554	*602	*3137	*27367	30524	76823	35759	35168	39767	935431
23 OTHER CURRENT LIABILITIES	3635459	-	*4430	*1661	*5348	*4915	70027	66332	93837	59364	107852	274894	2946799
24 LOANS FROM STOCKHOLDERS	951771	-	*21848	*4769	*5382	*97	*18530	*8438	*6779	209	6878	6926	871916
25 MORT, NOTES, BONDS, 1 YR OR MORE	11205855	-	*56289	-	*10002	*73	106330	148137	143113	116178	304889	433804	9887040
26 OTHER LIABILITIES	3883198	-	*312	-	*1094	*3040	*54954	52696	79052	63029	61858	261441	3305722
27 CAPITAL STOCK	1065438	-	*6752	*10986	*5780	*4882	70943	23673	52617	31979	49467	32613	775746
28 PAID-IN OR CAPITAL SURPLUS	3830591	-	*1942	*21446	-	*13753	*19205	94697	89616	53732	25453	90480	3420266
29 RETAINED EARNINGS, APPROPRIATED	*43713	-	-	-	-	270	*2157	*20909	-	1205	10958	14	8201
30 RETAINED EARNINGS, UNAPPROPRIATED	15214160	-	*5211	*26709	*52166	*50071	282465	266501	435479	270313	418984	1296963	12109298
31 OTHER RETAINED EARNINGS (1120S)	463251	-	*-16081	*32772	*14338	*10658	*85723	*111685	*96747	33304	94103	-	-
32 LESS: COST OF TREASURY STOCK	1361697	-	*27501	*17409	-	*1257	22606	*16467	82936	21174	53782	339061	779503
33 TOTAL RECEIPTS	38824591	*37987	*376244	*248061	*309754	*187573	1720149	946567	1427234	890971	1322593	2575311	28782147
34 BUSINESS RECEIPTS	36692340	*37734	*354682	*244739	*303050	*176454	1660159	902890	1321836	847371	1282739	2484234	27076452
35 INTEREST	507422	-	*532	*342	*1778	*323	7372	7097	7642	7095	13605	31030	430608
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9292	-	-	-	-	1	*208	*491	*961	39	932	1676	4985
37 RENTS	122684	-	-	-	*554	-	12461	*1079	3059	846	4173	5923	94588
38 ROYALTIES	116493	-	-	-	-	-	-	*14	1	-	117	212	116150
39 NET S-T CAP GAIN LESS NET LT LOSS	6030	-	-	-	-	-	*219	*55	*52	-0	3	-0	5701
40 NET L-T CAP GAIN LESS NET ST LOSS	392123	-	-	*227	-	2	244	*2299	28976	8139	1756	26568	323911
41 NET GAIN, NONCAPITAL ASSETS	153969	-	*409	-	-	*8735	*12340	*788	1152	2342	1282	3630	123291
42 DIVIDENDS, DOMESTIC CORPORATIONS	111793	-	-	*2540	*249	*186	*1528	*11185	17729	1882	1631	8224	66639
43 DIVIDENDS, FOREIGN CORPORATIONS	27994	-	-	-	-	-	1	-	-	-	-	-	27993
44 OTHER RECEIPTS	684450	254	*20621	*213	*4124	*1872	25617	20668	45825	23259	16356	13813	511830
45 TOTAL DEDUCTIONS	34259660	*34126	*353338	*239616	*288567	*174627	1547569	835345	1249474	784225	1204295	2289225	25259253
46 COST OF SALES AND OPERATIONS	14325169	*9891	*121636	*118045	*76334	*89958	880053	398053	557308	301122	596282	890584	10285903
47 COMPENSATION OF OFFICERS	535605	*4474	*25886	*25848	*17890	*11106	59127	26891	31247	16409	14852	31358	270517
48 REPAIRS	293090	*209	*1462	*3246	*2225	*3762	8430	5930	11757	7085	7792	19754	221437
49 BAD DEBTS	262505	115	*2199	*830	*1386	*2958	11383	7297	5752	6892	6240	16005	201449
50 RENT PAID ON BUSINESS PROPERTY	467700	452	*5500	*4940	*5810	*4297	10028	8385	9082	9449	12332	13529	383894
51 TAXES PAID	1365733	*2153	*15737	*3363	*16809	*3555	67124	38983	52607	35267	43311	102912	983913
52 INTEREST PAID	1366635	*237	*14008	*495	*3136	*277	15551	13499	21553	15507	27162	49327	1205884
53 CONTRIBUTIONS OR GIFTS	96957	-	*29	-	*180	*35	1340	1490	3464	3365	3571	9038	74445
54 AMORTIZATION	367419	69	-	-	*136	*113	*720	4376	4832	1781	6806	9831	338755
55 DEPRECIATION	1901290	*1061	*6810	*2720	*16779	*2388	55223	45407	52295	42760	59961	123015	1492871
56 DEPLETION	30113	-	-	-	-	*520	*1010	-	-	12	159	4875	23538
57 ADVERTISING	543255	*484	*2171	*965	*1183	*132	14386	*2614	9106	10142	31750	26611	443710
58 PENSION, PROF SH, STOCK, ANNUITY	350578	28	-	*1590	*5286	*1788	8730	11224	13784	12467	12589	26058	257034
59 EMPLOYEE BENEFIT PROGRAMS	641648	*987	*8146	-	*4443	*1941	22259	19533	19122	16177	11572	32315	505154
60 NET LOSS, NONCAPITAL ASSETS	33698	3	-	-	-	-	*136	*330	*33	270	252	312	32361
61 OTHER DEDUCTIONS	11678266	*13962	*149755	*77574	*136971	*51796	392070	251333	457533	305521	369664	933700	8538387
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4564931	*3862	*22907	*8445	*21187	*12946	172580	111221	177759	106746	118299	286086	3522894
63 CONST TAXABLE INC FRM REL FRN CORPS	18787	-	-	-	-	-	-	-	-	-	-	-	18787
64 NET INCOME, TOTAL	4574426	*3862	*22907	*8445	*21187	*12945	172373	110730	176798	106707	117367	284410	3536696
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	201541	*3862	*3723	*5433	*11144	*1375	*51360	*36836	*46418	15806	25585	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	166357	-	-	*3069	*199	*1854	*37344	*13628	17857	1612	1996	17429	71370
70 NET OPERATING LOSS DEDUCTION	71316	-	-	*1037	-	*1705	*36121	*2858	*313	100	691	10850	17641
71 DIVIDENDS RECEIVED DEDUCTION	95041	-	-	*2032	*199	*149	*1223	*10770	17544	1512	1305	6579	53729
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4207902	-	*19184	*945	*9843	*9716	83669	60266	112823	89362	89786	266981	3465326
74 NET L-T CAP GN TAXED AT ALT RATES	258641	-	-	-	-	-	244	*1791	28976	4354	1756	14740	206781
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1673510	-	*7158	*142	*3429	*2665	31787	23286	42564	36753	35969	107866	1381891
76 REG AND ALTERNATIVE TAX (TX II)	1659952	-	*7158	*142	*3429	*2536	31022	23225	42205	36426	35628	106308	1371873
77 TAX FRM RECOMP PRIOR YR INV CR	7513	-	-	-	-	*129	*668	*58	254	290	197	261	5656
78 ALTERNATIVE MINIMUM TAX	*1216	-	-	-	-	-	*83	3	*87	-	61	983	-
79 ENVIRONMENTAL TAX	4830	-	-	-	-	-	*14	*2	*19	37	83	314	4362
80 FOREIGN TAX CREDIT	25498	-	-	-	-	-	-0	-	-	-	1	-	25497
81 U.S. POSSESSIONS TAX CREDIT	1433	-	-	-	-	-	-	-	1433	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
84 GENERAL BUSINESS CREDIT	50223	-	-	*142	*54	-	*1509	*270	*60	244	346	2040	45558
85 INVEST CREDIT: COST OF PROPERTY	526775	-	-	-	-	-	-	-	-	6509	4177	37150	478938
86 INVESTMENT QUALIFIED FOR CREDIT	521258	-	-	-	-	-	-	-	-	6509	4648	37211	472890

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

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2021	***	*643	*553	*299	*251	152	68	27	***	5	***	***
2 TOTAL ASSETS	9809108	-	*35733	*114276	*117277	*164426	383723	417759	427300	***	347112	***	***
3 CASH	490424	-	*21327	*57318	*45896	*34263	66238	47677	67150	***	30598	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1605570	-	*1919	*1507	*25461	*60890	121819	*96927	103463	***	73159	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	168614	-	-	-	*761	*1572	*2284	*7464	*4560	***	3034	***	***
6 INVENTORIES	640298	-	-	12	-	*13419	*31968	*34054	21051	***	30900	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	90316	-	*23	-	-	-	*1153	*5670	*2869	***	22157	***	***
8 OTHER CURRENT ASSETS	721019	-	-	*1309	*7525	*14886	*15509	61316	34660	***	19369	***	***
9 LOANS TO STOCKHOLDERS	60446	-	*8079	*22363	*3701	*2123	*8694	*2757	*5715	***	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*37599	-	-	-	-	*12610	-	-	*4315	***	18774	***	***
11 OTHER INVESTMENTS	2021651	-	-	*6169	*2989	*10933	*20827	*55969	*16492	***	72584	***	***
12 DEPRECIABLE ASSETS	3531053	-	*12683	*47528	*48148	*43860	200853	229523	194374	***	95788	***	***
13 LESS: ACCUMULATED DEPRECIATION	1451098	-	*8298	*25536	*20791	*28193	102120	132966	81842	***	41615	***	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	***
16 LAND	94258	-	-	2	-	-	*9872	*4683	*7098	***	5156	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	966086	-	-	-	*113	*2109	*16004	*14340	*39568	***	19854	***	***
18 LESS: ACCUMULATED AMORTIZATION	106475	-	-	-	*19	*2109	*7479	*5691	*14061	***	9258	***	***
19 OTHER ASSETS	1276577	-	-	*3605	*5015	*1208	*2669	*10963	31009	***	12679	***	***
20 TOTAL LIABILITIES	9809108	-	*35733	*114276	*117277	*164426	383723	417759	427300	***	347112	***	***
21 ACCOUNTS PAYABLE	1073624	-	*5239	*1272	*4015	*58628	50484	63428	76174	***	33984	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	763096	-	-	*6148	*1361	*5867	*21489	*54894	*15197	***	2832	***	***
23 OTHER CURRENT LIABILITIES	1525051	-	*2036	*72147	*42973	*7325	*56976	*60219	89923	***	80563	***	***
24 LOANS FROM STOCKHOLDERS	18767	-	*6704	*634	*2820	-	*2128	*2134	*710	***	39	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1401812	-	-	*27726	*10946	*12149	*67561	*57167	*38993	***	39334	***	***
26 OTHER LIABILITIES	1664928	-	-	-	*33616	*37722	*51582	*77968	*41161	***	100284	***	***
27 CAPITAL STOCK	342534	-	*3542	*1032	*2459	*817	11601	*8728	9800	***	11322	***	***
28 PAID-IN OR CAPITAL SURPLUS	528674	-	-	*1937	-	*48139	*19141	*7733	*16976	***	41724	***	***
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2942864	-	*18211	*49137	*51360	*17411	*81969	*78856	*77414	***	37298	***	***
31 OTHER RETAINED EARNINGS (1120S)	169763	-	-	*11518	*-8519	*-20279	*28817	*29128	*68365	***	-	***	***
32 LESS: COST OF TREASURY STOCK	622005	-	-	*57274	*23754	*3353	*8025	*22495	*7414	***	268	***	***
33 TOTAL RECEIPTS	13694456	***	*268504	*166491	*380479	*442117	1055702	748452	827855	***	421372	***	***
34 BUSINESS RECEIPTS	12897293	-	*266865	*161858	*377477	*438325	1042889	732354	819908	***	398873	***	***
35 INTEREST	128352	-	*204	*2770	*2242	*1308	*2230	*5870	*2248	***	5050	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8249	-	-	-	*56	-	*96	-	-	***	125	***	***
37 RENTS	59064	-	-	*763	*320	-	*1863	*7251	*932	***	726	***	***
38 ROYALTIES	6778	-	-	-	-	-	-	-	*202	***	1526	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*481	-	-	-	-	*95	*75	*3	-	***	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	97633	***	-	-	-	-	*139	*73	-	***	5742	***	***
41 NET GAIN, NONCAPITAL ASSETS	28231	-	*941	-	-	*440	*3866	*380	*88	***	107	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	16637	-	-	-	-	-	*789	*10	*-0	***	1951	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	51554	-	-	-	-	-	-	-	-	***	332	***	***
44 OTHER RECEIPTS	400183	***	*495	*1099	*384	*1949	*3755	*2513	4478	***	6940	***	***
45 TOTAL DEDUCTIONS	12649929	***	*251619	*146517	*368850	*424717	977651	692356	761634	***	395808	***	***
46 COST OF SALES AND OPERATIONS	5845091	-	*163026	*62537	*147159	*254139	683977	361684	263162	***	230636	***	***
47 COMPENSATION OF OFFICERS	326952	-	*6888	*14000	*25893	*26924	*38084	*42395	25029	***	10433	***	***
48 REPAIRS	66334	-	*1192	*32	*2370	*2617	*3984	*1753	*1824	***	1657	***	***
49 BAD DEBTS	73233	-	-	*939	*2940	*2028	*3038	*5607	8831	***	1208	***	***
50 RENT PAID ON BUSINESS PROPERTY	307190	-	*4277	*5665	*13070	*6502	*15992	*7665	16330	***	8712	***	***
51 TAXES PAID	282349	***	*4261	*2590	*11453	*7687	22019	*13838	18638	***	4984	***	***
52 INTEREST PAID	258372	-	-	*1665	*1881	*1901	*7979	*9885	4402	***	3654	***	***
53 CONTRIBUTIONS OR GIFTS	29914	***	-	-	*43	*86	*744	*596	*232	***	1850	***	***
54 AMORTIZATION	98028	-	-	-	*168	*639	*76	*2391	*4959	***	3220	***	***
55 DEPRECIATION	383511	-	*2813	*7236	*6791	*6579	15400	23235	22704	***	3751	***	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	***
57 ADVERTISING	769411	-	-	*407	*8502	*5414	*1734	*5415	17222	***	10452	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	121837	-	-	*6406	-	*4058	*4447	*3416	9357	***	3416	***	***
59 EMPLOYEE BENEFIT PROGRAMS	121308	-	*1395	*866	*1912	*1735	*9478	*5499	*4018	***	4137	***	***
60 NET LOSS, NONCAPITAL ASSETS	5722	-	-	-	*314	-	-	*117	*198	***	186	***	***
61 OTHER DEDUCTIONS	3960677	-	*67768	*44171	*146353	*104408	170698	208858	364729	***	107512	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1044527	***	*16885	*19974	*11629	*17400	78051	56096	66221	***	25564	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	34241	-	-	-	-	-	-	-	-	***	19	***	***
64 NET INCOME, TOTAL	1070519	***	*16885	*19974	*11573	*17400	77955	56096	66221	***	25458	***	***
65 NET INCOME, FORM 1120-A	*7046	-	*7046	-	-	-	-	-	-	***	-	***	***
66 NET INCOME, FORMS 1120S	154990	-	-	*11383	*5803	*7840	*33837	*20928	*43978	***	-	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	83683	***	*8908	*6808	-	*4962	*6573	*9398	*6795	***	4968	***	***
70 NET OPERATING LOSS DEDUCTION	69825	***	*8908	*6808	-	*4962	*5937	*9390	*6795	***	3174	***	***
71 DIVIDENDS RECEIVED DEDUCTION	13858	-	-	-	-	-	*636	*8	*-0	***	1795	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	832155	***	*7978	*1783	*5770	*4599	*37546	*25771	*15448	***	20490	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	92249	-	-	-	-	-	*139	*73	-	***	5482	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	305786	***	*1197	*268	*947	*737	*13867	*10029	*6512	***	7936	***	***
76 REG AND ALTERNATIVE TAX (TX II)	303399	***	*1197	*268	*912	*737	*13867	*9895	*6454	***	7851	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	919	-	-	-	*36	-	-	*30	*15	***	2	***	***
78 ALTERNATIVE MINIMUM TAX	*436	-	-	-	-	-	-	*103	*43	***	63	***	***
79 ENVIRONMENTAL TAX	1033	***	-	-	-	-	-	-	-	***	20	***	***
80 FOREIGN TAX CREDIT	37037	-	-	-	-	-	-	-	-	***	48	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
84 GENERAL BUSINESS CREDIT	15234	***	-	-	-	*307	*2109	-	*147	***	24	***	***
85 INVEST CREDIT: COST OF PROPERTY	*120194	-	-	-	-	-	-	-	*96	***	-	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*109345	-	-	-	-	-	-	-	*96	***	-	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2735
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3474	***	*1528	*393	*438	*324	264	*51	44	***	7	***	***
2 TOTAL ASSETS	22047769	***	*31092	*74789	*156088	*237509	571711	*350811	656652	***	473751	***	***
3 CASH	652306	***	*5935	*33946	*20051	*24714	63238	*30071	36696	***	6876	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5508249	***	*5283	*2302	*38018	*44817	189589	*93908	182665	***	148280	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	315874	***	-	-	*3411	*1065	*9296	*7314	5274	***	13767	***	***
6 INVENTORIES	2203902	***	*2968	*14309	*23361	*49539	97298	*82777	125643	***	84040	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	683484	***	-	-	-	*10653	*11686	-	-	***	39377	***	***
8 OTHER CURRENT ASSETS	1632061	***	*350	*613	*37344	*50838	19418	*26571	66782	***	67161	***	***
9 LOANS TO STOCKHOLDERS	61570	***	*9690	-	*12147	*4186	*16546	*3644	*1447	***	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*12069	***	-	-	-	-	*6213	*3821	*2035	***	-	***	***
11 OTHER INVESTMENTS	3876405	***	*3265	-	*8111	*5072	*32130	*4902	25772	***	36433	***	***
12 DEPRECIABLE ASSETS	6186061	***	*14049	*24209	*20601	*78716	244891	*124176	299008	***	171317	***	***
13 LESS: ACCUMULATED DEPRECIATION	2741695	***	*10893	*1539	*11870	*44879	128792	*49373	146128	***	99050	***	***
14 DEPLETABLE ASSETS	51324	***	-	-	-	-	-	-	-	***	798	***	***
15 LESS: ACCUMULATED DEPLETION	10237	***	-	-	-	-	-	-	-	***	102	***	***
16 LAND	243633	***	-	-	-	-	*4169	*4397	*6493	***	2825	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1562856	***	*142	*289	*63847	*23698	*32295	*25099	*31439	***	14211	***	***
18 LESS: ACCUMULATED AMORTIZATION	267187	***	*12	*77	*55055	*18843	*11942	*536	*17118	***	5803	***	***
19 OTHER ASSETS	2708841	***	*314	*740	*2942	*10063	4268	*3668	47190	***	21156	***	***
20 TOTAL LIABILITIES	22047769	***	*31092	*74789	*156088	*237509	571711	*350811	656652	***	473751	***	***
21 ACCOUNTS PAYABLE	1667310	***	*1057	*6037	*36900	*49804	97800	*39888	70609	***	37022	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1622594	***	-	*5132	*11889	*14852	31074	*50770	24647	***	69562	***	***
23 OTHER CURRENT LIABILITIES	3526080	***	*187	*3892	*14132	*39329	105578	*30876	118310	***	88923	***	***
24 LOANS FROM STOCKHOLDERS	705753	***	*1307	*15868	*13117	*20772	*6536	*1314	*222	***	1717	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	4800772	***	-	*27620	*20624	*16305	*39018	*71297	128923	***	53078	***	***
26 OTHER LIABILITIES	1971073	***	-	-	*23582	*5833	*86761	*20016	68461	***	68248	***	***
27 CAPITAL STOCK	806217	***	*638	*10347	*15806	*14075	55294	*2705	15226	***	9732	***	***
28 PAID-IN OR CAPITAL SURPLUS	2545025	***	*3554	-	*26868	*11677	*28716	*5821	*52660	***	23036	***	***
29 RETAINED EARNINGS, APPROPRIATED	*10523	***	-	-	-	*6915	-	-	-	***	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4450045	***	*24350	*-7236	*29191	*47656	46348	*27951	165274	***	136697	***	***
31 OTHER RETAINED EARNINGS (1120S)	237759	***	-	*13130	*-22098	*13963	*81510	*100341	*18955	***	-	***	***
32 LESS: COST OF TREASURY STOCK	295380	***	-	-	*13922	*3672	*6925	*168	*6634	***	14265	***	***
33 TOTAL RECEIPTS	20744148	***	*120265	*83746	*279171	*619972	1407632	*555760	1050071	***	612982	***	***
34 BUSINESS RECEIPTS	19287971	***	*119531	*83641	*274248	*596352	1386419	*547425	1023392	***	590432	***	***
35 INTEREST	233783	***	*734	*67	*1511	*1545	*5458	*661	4375	***	5035	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	34760	***	-	-	-	*524	*63	-	*540	***	6	***	***
37 RENTS	104757	***	-	*32	-	*699	161	-	*1836	***	1278	***	***
38 ROYALTIES	114234	***	-	-	*3363	*7503	*25	-	*1266	***	4729	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	566	***	-	-	-	-	-	-	-	***	120	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	141961	***	-	-	-	-	*82	*54	*1717	***	1586	***	***
41 NET GAIN, NONCAPITAL ASSETS	20563	***	-	-	-	-	*4940	-	*234	***	667	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	16601	***	-	-	-	*1505	*226	*204	*374	***	1697	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	41672	***	-	-	-	-	-	-	-	***	724	***	***
44 OTHER RECEIPTS	747281	***	-	*6	*49	*11845	10261	*7415	16336	***	6709	***	***
45 TOTAL DEDUCTIONS	18797104	***	*111910	*68990	*268259	*598495	1303167	*505006	982604	***	560252	***	***
46 COST OF SALES AND OPERATIONS	7152570	***	*56070	*43099	*124174	*236422	632065	*266755	567617	***	262516	***	***
47 COMPENSATION OF OFFICERS	478249	***	*26449	*4634	*29218	*48012	76219	*23761	37004	***	14919	***	***
48 REPAIRS	134413	***	*204	*283	*506	*1735	6421	*1203	3370	***	4767	***	***
49 BAD DEBTS	243559	***	*50	*75	*2236	*1223	24179	*6896	3119	***	9525	***	***
50 RENT PAID ON BUSINESS PROPERTY	554378	***	*3265	*1422	*8293	*10222	23593	*7116	24248	***	8797	***	***
51 TAXES PAID	632201	***	*1610	*907	*5749	*13542	28639	*10445	21062	***	12877	***	***
52 INTEREST PAID	635884	***	-	*3489	*3667	*4255	6347	*9322	14766	***	8145	***	***
53 CONTRIBUTIONS OR GIFTS	55153	***	*784	-	*300	*136	*405	*274	1471	***	499	***	***
54 AMORTIZATION	144649	***	*12	*9	*22	*2098	*3599	*334	2487	***	3223	***	***
55 DEPRECIATION	728701	***	*3247	*538	*6697	*11424	25055	*10002	24963	***	16043	***	***
56 DEPLETION	*4202	***	-	-	-	-	*84	-	-	***	390	***	***
57 ADVERTISING	581838	***	*14	*434	*2945	*43066	15090	*8772	19443	***	23104	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	153859	***	-	-	*2260	*5655	17649	*2603	7681	***	3644	***	***
59 EMPLOYEE BENEFIT PROGRAMS	281393	***	*1088	*297	*788	*8507	7899	*5268	11736	***	6829	***	***
60 NET LOSS, NONCAPITAL ASSETS	10506	***	-	-	*126	-	*102	*303	*264	***	-	***	***
61 OTHER DEDUCTIONS	7005549	***	*19119	*13801	*81277	*212199	435822	*151951	243373	***	184974	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1947045	***	*8355	*14756	*10911	*21477	104466	*50754	67468	***	52730	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	41328	***	-	-	-	-	-	-	-	***	354	***	***
64 NET INCOME, TOTAL	1953613	***	*8355	*14756	*10911	*20953	104403	*50754	66927	***	53079	***	***
65 NET INCOME, FORM 1120-A	*558	***	*558	-	-	-	-	-	-	***	-	***	***
66 NET INCOME, FORMS 1120S	165032	***	-	*13597	*1158	*2748	*69069	*36594	*16826	***	-	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	***	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	146912	***	*302	*1068	*689	*2781	*14132	*163	*1523	***	1727	***	***
70 NET OPERATING LOSS DEDUCTION	131412	***	*302	*1068	*689	*1367	*13947	-	*1232	***	230	***	***
71 DIVIDENDS RECEIVED DEDUCTION	15500	***	-	-	-	*1414	*185	*163	*290	***	1497	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1645215	***	*8053	*92	*9064	*15424	*21201	*13997	48578	***	51351	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	126684	***	-	-	-	-	*82	*54	*1717	***	1586	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	656681	***	*1208	*14	*1424	*3812	*7647	*5311	19826	***	20987	***	***
76 REG AND ALTERNATIVE TAX (TX II)	642437	***	*1208	*14	*1424	*3802	*7624	*5251	19429	***	20735	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1847	***	-	-	-	*10	*17	*60	*43	***	15	***	***
78 ALTERNATIVE MINIMUM TAX	10558	***	-	-	-	-	2	-	*345	***	219	***	***
79 ENVIRONMENTAL TAX	1839	***	-	-	-	-	4	-	*8	***	18	***	***
80 FOREIGN TAX CREDIT	56014	***	-	-	-	*15	-	-	-	***	662	***	***
81 U.S. POSSESSIONS TAX CREDIT	2055	***	-	-	-	-	-	-	2055	***	-	***	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1618	***	-	-	-	-	-	-	-	***	-	***	***
84 GENERAL BUSINESS CREDIT	7334	***	-	-	*311	*648	*1033	*690	*591	***	12	***	***
85 INVEST CREDIT: COST OF PROPERTY	29752	***	-	-	-	-	-	-	-	***	-	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	30269	***	-	-	-	-	-	-	-	***	-	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2799
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17431	632	6724	3624	2433	1709	1815	295	135	31	10	14	9
2 TOTAL ASSETS	21203495	-	250231	647636	856696	1211351	3910623	2040897	2076512	1003000	754368	2287657	6164525
3 CASH	1565541	-	33997	115335	118945	120776	467490	142426	152952	51236	73724	133397	155262
4 NOTES AND ACCOUNTS RECEIVABLE	5277874	-	60559	167201	261759	397708	1112074	620106	571990	303816	147230	457066	1178364
5 LESS: ALLOWANCE FOR BAD DEBTS	103895	-	-	*95	*1499	*4758	17172	10739	13449	7584	5332	13238	30028
6 INVENTORIES	2495972	-	27862	50854	82168	134514	488138	339224	318274	125551	73304	216446	639639
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	232160	-	-	-	*262	*18736	-	*30675	*25691	229	67654	-	88913
8 OTHER CURRENT ASSETS	806655	-	23727	18782	54511	32843	108375	77915	71683	26537	10575	131385	250324
9 LOANS TO STOCKHOLDERS	147039	-	*4042	*11896	*23939	43727	42537	6319	9497	858	-	4225	-
10 MORTGAGE AND REAL ESTATE LOANS	41829	-	-	*13285	*17168	-	*317	*1244	*4586	2880	1961	387	-
11 OTHER INVESTMENTS	1380959	-	*2494	*27785	*8209	27435	71910	96492	54070	80189	50113	524206	438055
12 DEPRECIABLE ASSETS	14871170	-	438719	576380	757129	986244	3258502	1446149	1405592	606796	410395	1089607	3895656
13 LESS: ACCUMULATED DEPRECIATION	7511672	-	354365	393243	493841	613401	1791683	788804	636609	261306	153583	451548	1573289
14 DEPLETABLE ASSETS	*8432	-	-	*1401	-	-	*25	-	*7005	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5028	-	-	*1371	-	-	*5	-	*3652	-	-	-	-
16 LAND	272902	-	-	*8681	*753	*11378	51447	20928	30119	10860	14580	28827	95328
17 INTANGIBLE ASSETS (AMORTIZABLE)	1014670	-	*37135	*3573	*4126	22029	40096	31703	11692	*47751	38617	35919	742028
18 LESS: ACCUMULATED AMORTIZATION	173393	-	*30338	*2403	*1175	*15755	11356	*1296	2289	*4925	1826	6361	95670
19 OTHER ASSETS	882279	-	6399	49574	24242	49875	89929	28555	69358	20111	26955	137338	379942
20 TOTAL LIABILITIES	21203495	-	250231	647636	856696	1211351	3910623	2040897	2076512	1003000	754368	2287657	6164525
21 ACCOUNTS PAYABLE	2213593	-	42788	84371	125884	185791	516525	275918	233701	120172	46703	141557	440183
22 MORT, NOTES, AND BONDS UNDER 1 YR	1788658	-	34176	61471	55992	125060	424250	251875	216531	122902	44455	75446	376499
23 OTHER CURRENT LIABILITIES	1988462	-	12196	36373	65227	81908	336713	177757	188880	101200	63437	178352	746418
24 LOANS FROM STOCKHOLDERS	434913	-	63598	*49566	26672	35758	67548	*10687	*17192	*22408	2114	97032	42339
25 MORT, NOTES, BONDS, 1 YR OR MORE	4423114	-	54465	59569	139822	273671	852350	409237	530509	187067	248577	405502	1262345
26 OTHER LIABILITIES	1268164	-	*1142	*5226	8173	26369	77306	151536	68508	114264	40677	116925	658037
27 CAPITAL STOCK	1237753	-	57131	67192	56390	64051	166245	77550	55631	49502	35300	103601	505159
28 PAID-IN OR CAPITAL SURPLUS	928485	-	*1131	*5127	9869	17836	59343	42588	48736	39917	26653	327238	350048
29 RETAINED EARNINGS, APPROPRIATED	*2033	-	-	-	-	-	-	-	*2033	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6060696	-	27638	291845	298986	328250	1150755	614369	447998	117644	207635	731454	1844123
31 OTHER RETAINED EARNINGS (1120S)	1439326	-	*-10366	*44079	*84251	116584	368290	189647	310337	134324	70939	131240	-
32 LESS: COST OF TREASURY STOCK	581700	-	*33668	*57182	*14571	43928	108702	160266	43545	*6399	32121	20590	60628
33 TOTAL RECEIPTS	37420821	581541	1156248	1829638	2191285	2795933	8168636	3960140	3531507	1641310	808299	2799356	7956930
34 BUSINESS RECEIPTS	36615379	565784	1152518	1798729	2176437	2762981	8034983	3913335	3480497	1597020	789817	2717472	7625806
35 INTEREST	111749	*2209	*1432	4810	3796	5618	19915	8997	8242	5380	6237	11891	33222
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6025	-	-	-	-	-	*96	*196	*777	-	511	1727	2717
37 RENTS	150865	-	-	*1319	*1290	*7505	10330	*5730	*1402	*825	2736	8063	111665
38 ROYALTIES	7262	180	-	-	-	-	-	-	*4301	-	-	73	2708
39 NET S-T CAP GAIN LESS NET LT LOSS	2861	93	-	-	-	*669	*626	*96	-	26	-	1073	278
40 NET L-T CAP GAIN LESS NET ST LOSS	135352	-	-	*2176	*658	*4202	20935	*1425	*659	*15818	411	6109	82959
41 NET GAIN, NONCAPITAL ASSETS	119979	*8869	*1685	*19456	3228	3842	6916	6325	4460	1481	321	2559	60837
42 DIVIDENDS, DOMESTIC CORPORATIONS	21679	-0	-	-	*211	*1043	*1275	*2252	495	660	1546	7479	6718
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	249671	*4406	*613	3148	5666	10071	73560	21783	30674	20101	6719	42911	30018
45 TOTAL DEDUCTIONS	35299670	540999	1076773	1736718	2118567	2690764	7835725	3767307	3348751	1563073	750392	2549239	7321362
46 COST OF SALES AND OPERATIONS	23042310	362240	489883	902175	1211064	1672903	5056017	2620400	2392356	1137892	536879	1760934	4899569
47 COMPENSATION OF OFFICERS	1468485	10656	131014	178516	228701	149904	456683	121204	82627	21611	13344	36921	37304
48 REPAIRS	231969	*2377	14763	21110	18749	18139	42769	13137	17696	4213	4154	19056	55807
49 BAD DEBTS	103532	*493	*6924	*2187	4547	8258	28459	10656	9184	4849	1458	6056	20462
50 RENT PAID ON BUSINESS PROPERTY	503976	*4748	48919	55495	45889	57362	99269	32889	27688	11778	7164	19554	93222
51 TAXES PAID	1019819	16293	32708	70480	65778	89345	222885	100279	86158	31865	21643	77321	205064
52 INTEREST PAID	645571	12894	15694	19281	24657	42728	121750	66233	57597	34362	22169	45340	182865
53 CONTRIBUTIONS OR GIFTS	21683	*170	*91	1049	821	1009	3120	1842	1318	625	535	1341	9760
54 AMORTIZATION	39972	*880	*6379	*31	984	*1011	4604	1986	4452	1117	1067	2522	14939
55 DEPRECIATION	1532885	17975	43505	70352	78226	93298	325217	136087	130207	61509	37932	102642	435935
56 DEPLETION	*55	-	-	-	-	-	*47	*5	-	-	-	-	3
57 ADVERTISING	238792	*1153	10611	11406	9096	10977	35796	58829	18447	3172	1203	22988	55115
58 PENSION, PROF SH, STOCK, ANNUITY	263939	*871	*1945	*4575	*24690	15763	72446	21543	25394	6392	4401	23124	62795
59 EMPLOYEE BENEFIT PROGRAMS	407897	*4594	*938	*9017	34874	32125	80090	43346	47564	14589	9146	40664	90951
60 NET LOSS, NONCAPITAL ASSETS	9408	*274	-	*978	*548	*96	3447	*784	*275	*1292	524	386	803
61 OTHER DEDUCTIONS	5769376	105381	273398	390066	369945	497846	1283127	538087	447787	227806	88774	390390	1156769
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2121152	40543	79475	92920	72718	105169	332911	192833	182756	78237	57907	250117	635567
63 CONST TAXABLE INC FRM REL FRN CORPS	1545	-	-	-	-	-	-	-	-	-	-	-	1545
64 NET INCOME, TOTAL	2116671	40543	79475	92920	72718	105169	332815	192637	181979	78237	57396	248389	634395
65 NET INCOME, FORM 1120-A	*9617	-	*7974	*1644	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	436543	*18726	*21089	*14446	*11809	30388	112969	63946	80691	32939	6012	43526	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	180752	*8081	34900	*10521	13743	16539	41043	12581	4504	6348	3661	14690	14140
70 NET OPERATING LOSS DEDUCTION	163124	*8081	34900	*10521	13574	*15684	40020	*10731	*4112	*5695	2489	8518	8800
71 DIVIDENDS RECEIVED DEDUCTION	17628	-0	-	-	*169	*855	*1023	*1850	392	653	1172	6172	5341
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1501342	*13735	23485	67953	47165	58241	180579	116110	96783	38950	48186	190174	619980
74 NET L-T CAP GN TAXED AT ALT RATES	73334	-	-	-	-	-	*16397	*1204	*119	105	34	4177	51298
75 INC TAX (BEFORE CRED), TOTAL (TX I)	543564	*4201	5584	11721	7543	12279	56935	45098	39499	15439	19687	77295	248283
76 REG AND ALTERNATIVE TAX (TX II)	535352	*4186	5487	11522	7543	12272	55763	44504	37728	15255	18996	76767	245329
77 TAX FRM RECOMP PRIOR YR INV CR	3934	*6	-	*199	-	*8	594	*388	392	103	65	122	2057
78 ALTERNATIVE MINIMUM TAX	3137	*1	*97	-	-	-	578	*199	*1278	65	585	124	208
79 ENVIRONMENTAL TAX	964	7	-	-	-	-	-	*6	*28	*16	40	179	688
80 FOREIGN TAX CREDIT	*1013	-	-	-	-	-	-	-	*14	-	3	381	616
81 U.S. POSSESSIONS TAX CREDIT	1832	-	-	-	-	-	291	-	1541	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	33103	*2647	*1034	*1008	*2162	3510	1769	*1312	*2715	*1688	14	757	14487
85 INVEST CREDIT: COST OF PROPERTY	170184	-	-	-	-	-	*6251	-	*27803	5741	11	4112	126266
86 INVESTMENT QUALIFIED FOR CREDIT	155258	-	-	-	-	-	*6251	-	*12490	5741	11	3939	126826

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 17
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	5687	99	*1159	*604	737	832	1503	239	189	86	81	51	107
2 TOTAL ASSETS	290720116	-	*54343	*108841	270874	605744	3491190	1648500	2955622	3047967	5694685	8519557	264322793
3 CASH	8554605	-	*7535	*28162	42011	82335	279983	143031	231991	189107	521444	1065600	5963406
4 NOTES AND ACCOUNTS RECEIVABLE	48230448	-	*17221	*31020	78495	210171	1094426	441832	738959	810897	1134302	1649994	42023129
5 LESS: ALLOWANCE FOR BAD DEBTS	897973	-	-	-	*1449	*2247	17369	12349	13977	13846	30984	35413	770340
6 INVENTORIES	28624257	-	*10527	*5981	44201	150827	845560	310307	602025	616164	846902	1163127	24008636
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	921194	-	*122	-	-	*2039	*8612	25	*33977	*74726	111135	358570	331988
8 OTHER CURRENT ASSETS	20949131	-	*275	*2402	*12826	15178	141341	110005	125486	155897	358562	419042	19608116
9 LOANS TO STOCKHOLDERS	1623635	-	-	*2164	*5554	*3106	25654	*8151	8539	*12327	42857	13117	1502154
10 MORTGAGE AND REAL ESTATE LOANS	201276	-	-	-	-	*1850	*44739	-	-	*795	244	1549	152099
11 OTHER INVESTMENTS	74769831	-	-	*5640	*6395	27107	135629	69978	170017	254428	949500	1186092	71965045
12 DEPRECIABLE ASSETS	136279670	-	*25040	*69474	167701	303748	1987942	1016431	1619799	1379938	2441958	3825486	123442152
13 LESS: ACCUMULATED DEPRECIATION	67354014	-	*8940	*36094	99451	203496	1195171	562877	743440	638860	1158541	1663324	61043819
14 DEPLETABLE ASSETS	6766879	-	-	-	-	-	*7183	*23	-	50	5463	8713	6745448
15 LESS: ACCUMULATED DEPLETION	3679670	-	-	-	-	-	*4982	-	-	-	4544	693	3669451
16 LAND	2474325	-	-	-	*490	*8313	48746	38042	65193	52502	96567	128508	2035964
17 INTANGIBLE ASSETS (AMORTIZABLE)	11970747	-	*5804	-	*3792	*2956	43943	27450	58623	118157	208201	207557	11294265
18 LESS: ACCUMULATED AMORTIZATION	2091266	-	*4124	-	*1375	*897	20406	8948	16659	63042	30006	47880	1897928
19 OTHER ASSETS	23397039	-	*885	*92	*11682	4753	65358	67400	75089	98728	201613	239513	22631927
20 TOTAL LIABILITIES	290720116	-	*54343	*108841	270874	605744	3491190	1648500	2955622	3047967	5694685	8519557	264322793
21 ACCOUNTS PAYABLE	26907440	-	*4501	*25946	26217	113105	668806	250411	443310	341583	515690	714430	23803441
22 MORT, NOTES, AND BONDS UNDER 1 YR	15982274	-	-	*4421	*19055	57008	330161	164069	239876	277997	169332	240397	14479958
23 OTHER CURRENT LIABILITIES	29722532	-	*10533	*6437	16572	36534	307456	166578	222571	311392	381140	715074	27548245
24 LOANS FROM STOCKHOLDERS	4617083	-	*15644	*4119	*8527	*9649	87765	*13716	24404	*7504	89267	53743	4302746
25 MORT, NOTES, BONDS, 1 YR OR MORE	47403808	-	*9261	*15766	*41383	36694	462284	210061	528704	452152	625070	1196906	43825527
26 OTHER LIABILITIES	27976251	-	*-0	-	*1772	8093	74609	30183	92193	107923	185975	385568	27089935
27 CAPITAL STOCK	11860462	-	*15865	*14132	17598	27466	131026	72656	112798	254426	362028	417256	10435209
28 PAID-IN OR CAPITAL SURPLUS	59911725	-	*12173	-	*25248	*9228	147530	152201	350166	221042	770124	1587927	56636086
29 RETAINED EARNINGS, APPROPRIATED	292502	-	-	-	-	-	*320	*1460	*1450	1100	83544	357	204272
30 RETAINED EARNINGS, UNAPPROPRIATED	76663122	-	*-18935	*24593	132302	236014	1030340	428249	749914	844885	2564089	3402391	67269280
31 OTHER RETAINED EARNINGS (1120S)	1448299	-	*5301	*14547	*6019	*77442	403349	238108	295132	279912	128488	-	-
32 LESS: COST OF TREASURY STOCK	12065383	-	-	*1120	*23819	*5489	152456	79193	104896	51951	180062	194492	11271906
33 TOTAL RECEIPTS	276971642	975668	*133968	*438146	747924	1633770	7985696	3215648	4820515	4952843	6466001	10193828	238407634
34 BUSINESS RECEIPTS	255724501	831548	*123480	*437637	730319	1619216	7850820	3126331	4705249	4803912	6176692	9734187	215585111
35 INTEREST	3255277	*9547	*201	*377	*1854	3924	19366	12854	22290	21637	65176	155659	2942391
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	117193	-	-	-	-	-	*225	*292	*917	*2366	6079	11787	95527
37 RENTS	891914	329	*492	-	-	*1310	10946	*3398	7996	4086	3674	18875	840807
38 ROYALTIES	2031978	28075	-	-	-	-	*2734	*4352	5375	2811	37269	55312	1896050
39 NET S-T CAP GAIN LESS NET LT LOSS	230306	-	-	-	-	*141	-	*21	*130	14	1434	2750	225816
40 NET L-T CAP GAIN LESS NET ST LOSS	4111220	2569	-	-	*744	*863	*10852	*3393	23525	22238	12115	19098	4015822
41 NET GAIN, NONCAPITAL ASSETS	419036	*1345	*270	-	-	*304	2319	12543	10791	1555	1837	15439	372633
42 DIVIDENDS, DOMESTIC CORPORATIONS	858585	*363	-	-	*229	*206	*554	*740	1120	32915	7153	8162	807143
43 DIVIDENDS, FOREIGN CORPORATIONS	3844078	63127	-	-	-	-	*20	*30	*4079	*2823	17958	57577	3698465
44 OTHER RECEIPTS	5487553	38764	*9524	*132	*14777	7806	87859	51694	39044	58487	136614	114983	4927868
45 TOTAL DEDUCTIONS	251481363	767920	*107936	*419801	702645	1536309	7523899	2955808	4425721	4457329	5499886	9008324	214075787
46 COST OF SALES AND OPERATIONS	151749731	540439	*55107	*209385	421105	974278	5022384	2020525	3100164	3080252	3245696	5724687	127355710
47 COMPENSATION OF OFFICERS	1715305	5440	*12973	*63324	58466	123978	321417	96256	111058	68632	80971	69738	703052
48 REPAIRS	3801572	21267	*1480	*1710	*4514	9033	47127	10957	18463	10772	36052	58100	3582096
49 BAD DEBTS	416785	*1063	*317	-	*3585	3132	21522	9257	11103	10649	16482	14745	324929
50 RENT PAID ON BUSINESS PROPERTY	2838956	*25179	*2964	*8716	13231	32311	95186	28123	24633	32083	52819	77790	2445921
51 TAXES PAID	5087598	31570	*2129	*12585	19707	32154	161670	60001	79058	69764	129894	161059	4328007
52 INTEREST PAID	7368516	17231	*2661	*2515	4467	9210	80806	49752	73719	68424	71033	156715	6831982
53 CONTRIBUTIONS OR GIFTS	455873	*121	*14	*29	*70	250	4121	2344	3109	4690	12555	10157	418412
54 AMORTIZATION	467114	*620	*18	*30	*513	*1353	2561	4834	7400	3657	9673	17463	418992
55 DEPRECIATION	10263765	34560	*5002	*9137	21598	30264	200447	91077	125014	110120	179188	286284	9171074
56 DEPLETION	353578	14953	-	-	-	-	*3784	-	*649	520	3411	17295	312967
57 ADVERTISING	8921018	*3015	*52	*1236	*1210	16770	86228	24035	82850	110120	208486	346377	8040642
58 PENSION, PROF SH, STOCK, ANNUITY	1693209	*3139	-	*460	*15361	10998	46126	25384	21479	21368	33082	46864	1468928
59 EMPLOYEE BENEFIT PROGRAMS	3488383	7806	*462	*3587	*5098	*7462	54764	16772	28907	42816	73977	99653	3147078
60 NET LOSS, NONCAPITAL ASSETS	216146	*170	-	-	*3971	*607	*712	*2527	2291	5153	1278	2255	197181
61 OTHER DEDUCTIONS	52643815	61347	*24755	*107088	129748	284509	1375043	513963	735826	818308	1345288	1919122	45328817
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	25490279	207748	*26032	*18345	45279	97461	461798	259840	394794	495514	966116	1185504	21331847
63 CONST TAXABLE INC FRM REL FRN CORPS	4117107	32411	-	-	-	-	*1978	-	*7220	*3719	14632	41462	4015685
64 NET INCOME, TOTAL	29490192	240159	*26032	*18345	45279	97461	463550	259548	401098	496868	974668	1215179	25252005
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	540093	*16505	*4053	*1832	*3808	*47274	169580	101955	101889	62104	31094	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1946861	*2018	*12238	*24	*9860	*9612	34949	34119	41466	62132	41626	105186	1593631
70 NET OPERATING LOSS DEDUCTION	869655	*1732	*12238	*24	*9676	*9447	34539	33559	40471	36001	32835	95516	563617
71 DIVIDENDS RECEIVED DEDUCTION	1077138	*287	-	-	*183	*165	*409	*561	995	26132	8791	9670	1029945
72 PUBLIC UTILITY DIV PAID DEDUCTION	68	-	-	-	-	-	-	-	-	-	-	-	68
73 INCOME SUBJECT TO TAX, TOTAL	27026208	*221635	*9741	*16489	31611	40576	272459	123509	257737	372471	901949	1109993	23668037
74 NET L-T CAP GN TAXED AT ALT RATES	3709708	-	-	-	-	-	*7063	*461	*15671	*4169	11678	18951	3651715
75 INC TAX (BEFORE CRED), TOTAL (TX I)	10521083	75951	*1504	*3253	6838	10370	91537	47940	100583	150618	359805	443844	9228337
76 REG AND ALTERNATIVE TAX (TX II)	10381268	*75524	*1504	*3253	6809	10370	91299	47528	99729	149035	358907	438719	9098592
77 TAX FRM RECOMP PRIOR YR INV CR	40380	*89	-	-	*29	-	*46	81	223	223	257	1004	38428
78 ALTERNATIVE MINIMUM TAX	69448	*34	-	-	-	-	*165	*322	577	1185	279	3343	63542
79 ENVIRONMENTAL TAX	29934	253	-	-	-	-	*27	*10	54	175	362	779	28275
80 FOREIGN TAX CREDIT	2989377	35872	-	-	-	-	*253	*674	3387	*1724	14613	40956	2891897
81 U.S. POSSESSIONS TAX CREDIT	1454644	6182	-	-	-	286	6800	4601	25739	59652	169787	223278	958319
82 ORPHAN DRUG CREDIT	5112	-	-	-	-	-	-	-	-	-	-	-	5112
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*3614	-	-	-	-	-	-	-	*16	-	-	-	3598
84 GENERAL BUSINESS CREDIT	510571	*66	*475	-	*70	*356	4420	2653	2863	1786	4705	5999	487178
85 INVEST CREDIT: COST OF PROPERTY	1011801	-	-	-	-	-	*287	-	*8956	*1954	4203	10723	985679
86 INVESTMENT QUALIFIED FOR CREDIT	1071061	-	-	-	-	-	*287	-	*8764	*1954	4432	10723	1044900

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(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 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2414	*38	*410	*473	*350	307	544	93	80	30	30	18	41
2 TOTAL ASSETS	159853372	-	*32467	*81317	*128538	224610	1335476	675059	1246527	1062659	2049771	2913887	150103060
3 CASH	2982408	-	*2720	*17775	*9090	25127	80121	68774	51041	68443	127737	201622	2329958
4 NOTES AND ACCOUNTS RECEIVABLE	24168648	-	*12204	*18683	*47651	82263	427065	187400	333101	255352	467519	659727	21677683
5 LESS: ALLOWANCE FOR BAD DEBTS	449400	-	-	-	*1449	*1423	6400	*2117	5304	2148	12671	19865	398024
6 INVENTORIES	14278718	-	*7847	*4164	*21454	*52807	277441	95336	251349	173165	341124	440991	12613038
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	140282	-	-	-	-	-	*1192	-	*2486	*13538	31082	19690	72294
8 OTHER CURRENT ASSETS	10529428	-	*257	*2402	*11257	*8878	60620	48649	46159	81318	153957	74647	10041284
9 LOANS TO STOCKHOLDERS	1318205	-	-	-	*1251	*3106	*7236	*8151	*2884	*10505	203	5878	1278992
10 MORTGAGE AND REAL ESTATE LOANS	*3785	-	-	-	-	*1850	*454	-	-	*352	244	-	885
11 OTHER INVESTMENTS	45525264	-	-	*5640	*6347	*4453	56443	42855	49437	33038	211113	307584	44808353
12 DEPRECIABLE ASSETS	88489201	-	*11234	*58423	*65189	139079	945012	455130	778588	613291	1099657	1954797	82368802
13 LESS: ACCUMULATED DEPRECIATION	47474369	-	*1966	*25770	*38386	97937	564173	272416	338423	290070	522893	910857	44411477
14 DEPLETABLE ASSETS	6569735	-	-	-	-	-	*7183	*23	-	-	5463	3577	6553489
15 LESS: ACCUMULATED DEPLETION	3588554	-	-	-	-	-	*4982	-	-	-	4544	100	3578929
16 LAND	1193908	-	-	-	*186	*4916	19661	17627	20334	19495	30505	43845	1037339
17 INTANGIBLE ASSETS (AMORTIZABLE)	5809167	-	*189	-	*3719	*69	*2412	*18423	27866	*32707	54862	68342	5600579
18 LESS: ACCUMULATED AMORTIZATION	1251267	-	*18	-	*1311	*53	*711	*5130	7164	*2725	7761	18633	1207761
19 OTHER ASSETS	11608216	-	-	-	*3541	*1474	26901	12356	34175	56399	74175	82641	11316554
20 TOTAL LIABILITIES	159853372	-	*32467	*81317	*128538	224610	1335476	675059	1246527	1062659	2049771	2913887	150103060
21 ACCOUNTS PAYABLE	12246902	-	*2775	*22775	*13908	45529	238805	132783	234183	109136	217564	301335	10928108
22 MORT, NOTES, AND BONDS UNDER 1 YR	6925489	-	-	*4421	*15182	*27865	142639	43465	128475	116980	63234	39961	6343268
23 OTHER CURRENT LIABILITIES	12665453	-	*3351	*5523	*12381	*17518	125463	63505	90727	144167	125866	193251	11883701
24 LOANS FROM STOCKHOLDERS	3682957	-	*10767	*4119	*6813	*2475	35758	*4487	*3748	*3285	8058	40818	3562631
25 MORT, NOTES, BONDS, 1 YR OR MORE	31426107	-	-	*15766	*9338	*13132	196264	87414	265196	235051	275071	522899	29805977
26 OTHER LIABILITIES	16462047	-	-	-	*1772	*1072	35487	*4570	55535	41997	92184	239957	15989472
27 CAPITAL STOCK	6821290	-	*9027	*4243	*3636	*3881	41822	20315	46203	113289	163411	98150	6317312
28 PAID-IN OR CAPITAL SURPLUS	42032042	-	-	-	*23255	*4361	42635	84942	77355	58637	282850	547340	40910667
29 RETAINED EARNINGS, APPROPRIATED	184893	-	-	-	-	-	-	-	-	1100	78542	357	104895
30 RETAINED EARNINGS, UNAPPROPRIATED	33601456	-	*3035	*24593	*43450	*100015	382165	168016	282540	210790	787754	977526	30621572
31 OTHER RETAINED EARNINGS (1120S)	465051	-	*3511	-	-	*11436	146040	*115345	119700	*39979	29040	-	-
32 LESS: COST OF TREASURY STOCK	6660316	-	-	*124	*1197	*2673	51602	*49783	57133	*11752	73803	47707	6364542
33 TOTAL RECEIPTS	134526731	*391826	*66666	*403153	*330742	547053	2703166	1405966	2083321	1568974	2445968	4100333	118479564
34 BUSINESS RECEIPTS	123748592	*289759	*66100	*402643	*316054	540348	2654270	1374992	2035966	1482220	2372959	3969031	108244250
35 INTEREST	1403415	*313	*66	*377	*211	*469	5127	4993	6379	8721	22315	38993	1315451
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	77653	-	-	-	-	-	*56	-	*230	*61	1846	2178	73281
37 RENTS	374251	6	*492	-	-	*116	*8251	*804	*3268	*2686	1503	10583	346541
38 ROYALTIES	933689	28070	-	-	-	-	*545	*4334	*62	*768	13003	7432	879474
39 NET S-T CAP GAIN LESS NET LT LOSS	204303	-	-	-	-	-	-	*21	*116	-	97	-	204069
40 NET L-T CAP GAIN LESS NET ST LOSS	3028689	-	-	-	*744	*863	*35	*2423	*14748	*18857	1672	1843	2987504
41 NET GAIN, NONCAPITAL ASSETS	233615	*28	-	-	-	*68	1350	*1152	5736	708	1511	1331	221732
42 DIVIDENDS, DOMESTIC CORPORATIONS	373236	*358	-	-	*229	-	*47	*178	*220	*32392	1399	2105	336308
43 DIVIDENDS, FOREIGN CORPORATIONS	2037693	62372	-	-	-	-	-	*30	*430	*988	15479	30616	1927779
44 OTHER RECEIPTS	2111597	*10921	*8	*132	*13504	*5188	33486	17038	16166	21573	14184	36220	1943177
45 TOTAL DEDUCTIONS	123398679	*261879	*59360	*386640	*308987	508238	2546513	1291129	1941437	1404118	2231370	3840049	108618960
46 COST OF SALES AND OPERATIONS	79426105	*190852	*34715	*186770	*197299	338288	1705641	906282	1431055	1014845	1581733	2867706	68970917
47 COMPENSATION OF OFFICERS	638357	*2134	*10687	*60863	*18795	*27389	109427	30465	57517	25340	26493	30872	238374
48 REPAIRS	2952434	*908	*132	*1710	*1932	*4493	28068	7262	8936	3114	18834	28310	2848735
49 BAD DEBTS	113898	*182	-	-	*1466	*630	3618	2060	3172	2969	4556	7196	88050
50 RENT PAID ON BUSINESS PROPERTY	1381398	*1215	*894	*8716	*4380	*3440	32113	16129	10564	9108	14339	23657	1256844
51 TAXES PAID	2819844	*7356	*927	*11697	*8884	11472	54610	29208	40115	22824	53400	62290	2517061
52 INTEREST PAID	4140424	*3282	*394	*2515	*1965	*2832	30173	13915	36357	32640	28596	73371	3914382
53 CONTRIBUTIONS OR GIFTS	143474	*38	*14	*29	*36	*144	774	242	1321	3125	3408	4035	130307
54 AMORTIZATION	196917	*34	*18	-	*496	*1185	*822	*3718	1567	605	4197	6612	177663
55 DEPRECIATION	6312795	*12384	*1453	*9028	*6016	13575	91607	40465	66297	47331	81749	139823	5803066
56 DEPLETION	289292	-	-	-	-	-	*3784	-	*626	-	3411	12215	269256
57 ADVERTISING	1439203	*1193	-	*1191	*524	*4772	12388	2520	7438	18777	13092	55475	1321833
58 PENSION, PROF SH, STOCK, ANNUITY	764925	*874	-	-	*6114	*3234	20071	9192	9512	8223	17288	18104	672313
59 EMPLOYEE BENEFIT PROGRAMS	1875959	*1467	-	*3587	*1560	*1421	18128	7657	13253	14342	30356	38723	1745466
60 NET LOSS, NONCAPITAL ASSETS	171203	*170	-	-	*3971	-	*62	*1400	805	*2429	697	587	161082
61 OTHER DEDUCTIONS	20732453	*39790	*10125	*100534	*55548	95364	435227	220613	252902	198445	349221	471073	13503612
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11128052	*129947	*7305	*16513	*21754	38814	156653	114838	141885	164856	214599	260284	9860604
63 CONST TAXABLE INC FRM REL FRN CORPS	2300683	32411	-	-	-	-	*1978	-	*2596	*3125	13383	21764	2225427
64 NET INCOME, TOTAL	13351082	*162358	*7305	*16513	*21754	38814	158575	114838	144251	167920	226135	279869	12012750
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	176680	*10316	*3735	-	-	*11045	41435	*52966	43313	*12176	1694	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1041325	*1956	-	*24	*9650	*1643	*17088	*17151	*10792	*42821	7701	54273	878228
70 NET OPERATING LOSS DEDUCTION	372547	*1673	-	*24	*9467	*1643	*17085	*17039	*10624	*17427	4103	49357	244105
71 DIVIDENDS RECEIVED DEDUCTION	668710	*283	-	-	*183	-	*3	*112	*168	*25394	3597	4916	634054
72 PUBLIC UTILITY DIV PAID DEDUCTION	68	-	-	-	-	-	-	-	-	-	-	-	68
73 INCOME SUBJECT TO TAX, TOTAL	12126365	*150087	*3571	*16489	*12104	*26127	100051	44721	90146	112761	216740	225596	11127971
74 NET L-T CAP GN TAXED AT ALT RATES	2908721	-	-	-	-	-	*35	*201	*9800	*796	1672	1696	2894521
75 INC TAX (BEFORE CRED), TOTAL (TX I)	4704571	*51286	*535	*3253	*2460	*7801	35727	18128	35270	44801	86886	87898	4330526
76 REG AND ALTERNATIVE TAX (TX II)	4637971	*51020	*535	*3253	*2450	*7801	35565	17845	34735	43921	86539	85547	4268759
77 TAX FRM RECOMP PRIOR YR INV CR	22322	*8	-	-	*9	-	*22	*56	190	*49	177	38	21774
78 ALTERNATIVE MINIMUM TAX	29202	*34	-	-	-	-	*137	*222	*327	*730	29	1937	25785
79 ENVIRONMENTAL TAX	15024	171	-	-	-	-	*3	*4	*19	101	142	376	14208
80 FOREIGN TAX CREDIT	1567481	35872	-	-	-	-	*80	*496	*995	*625	12526	20555	1496334
81 U.S. POSSESSIONS TAX CREDIT	24172	234	-	-	-	227	1883	-	553	5113	16162	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3598	-	-	-	-	-	-	-	-	-	-	-	3598
84 GENERAL BUSINESS CREDIT	339624	*66	-	-	*69	*99	*1413	*221	1386	*1195	2294	3658	329224
85 INVEST CREDIT: COST OF PROPERTY	699598	-	-	-	-	-	*287	-	*192	*1954	3469	6340	687357
86 INVESTMENT QUALIFIED FOR CREDIT	696162	-	-	-	-	-	*287	-	-	*1954	3428	6340	684153

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: DRUGS

MINOR INDUSTRY 2830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	722	***	***	-	-	-	144	*24	35	16	27	16	39
2 TOTAL ASSETS	68718695	-	***	-	-	-	362671	*169012	538940	549839	2021425	2924245	62134316
3 CASH	4321003	-	***	-	-	-	31925	*15195	68951	13560	284488	657790	3246133
4 NOTES AND ACCOUNTS RECEIVABLE	11919549	-	***	-	-	-	103106	*34395	113026	164583	317487	380224	10801711
5 LESS: ALLOWANCE FOR BAD DEBTS	229157	-	***	-	-	-	*1153	*2127	*1849	*1121	3736	4946	214226
6 INVENTORIES	6972248	-	***	-	-	-	88561	*35549	104948	102881	226116	258658	6152856
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	590341	-	***	-	-	-	*220	-	*20001	61188	69687	307959	131164
8 OTHER CURRENT ASSETS	6272096	-	***	-	-	-	9886	*7243	18010	8311	97338	237164	5894144
9 LOANS TO STOCKHOLDERS	*123658	-	***	-	-	-	*1203	-	*567	-	42264	-	79623
10 MORTGAGE AND REAL ESTATE LOANS	150357	-	***	-	-	-	-	-	-	-	-	1200	149157
11 OTHER INVESTMENTS	16359637	-	***	-	-	-	*24675	*3102	32598	71117	478674	533985	15215486
12 DEPRECIABLE ASSETS	23750295	-	***	-	-	-	197527	*99803	218639	188049	549772	753347	21730276
13 LESS: ACCUMULATED DEPRECIATION	9383933	-	***	-	-	-	121698	*42225	78938	75658	213635	285095	8560285
14 DEPLETABLE ASSETS	6464	-	***	-	-	-	-	-	-	-	-	-	6464
15 LESS: ACCUMULATED DEPLETION	3380	-	***	-	-	-	-	-	-	-	-	-	3380
16 LAND	517468	-	***	-	-	-	*5732	*2936	17267	8606	16789	23846	442292
17 INTANGIBLE ASSETS (AMORTIZABLE)	2529002	-	***	-	-	-	*33171	*446	17437	*45407	104214	31668	2296527
18 LESS: ACCUMULATED AMORTIZATION	455245	-	***	-	-	-	*15338	*223	*4814	*43878	19411	12306	359243
19 OTHER ASSETS	5278292	-	***	-	-	-	4852	*14917	13096	*6795	71379	40752	5125616
20 TOTAL LIABILITIES	68718695	-	***	-	-	-	362671	*169012	538940	549839	2021425	2924245	62134316
21 ACCOUNTS PAYABLE	6508492	-	***	-	-	-	59219	*13400	35851	32924	118876	169385	6077294
22 MORT, NOTES, AND BONDS UNDER 1 YR	5471526	-	***	-	-	-	*42140	*7237	29992	*36293	25270	85661	5245024
23 OTHER CURRENT LIABILITIES	8173834	-	***	-	-	-	30471	*24690	32779	36193	123100	128576	7797898
24 LOANS FROM STOCKHOLDERS	745482	-	***	-	-	-	*13095	*1837	*509	-	7600	3835	715146
25 MORT, NOTES, BONDS, 1 YR OR MORE	6316680	-	***	-	-	-	39920	*19005	86460	*45790	130630	175253	5819449
26 OTHER LIABILITIES	6952669	-	***	-	-	-	*4053	*9191	*7371	8927	38467	30874	6853788
27 CAPITAL STOCK	2588667	-	***	-	-	-	27455	*8552	29014	66698	51298	83332	2321373
28 PAID-IN OR CAPITAL SURPLUS	8541088	-	***	-	-	-	*53774	*21247	177509	65105	335676	831519	7044114
29 RETAINED EARNINGS, APPROPRIATED	22943	-	***	-	-	-	-	-	-	-	2	-	22941
30 RETAINED EARNINGS, UNAPPROPRIATED	26871505	-	***	-	-	-	101297	*48707	90199	229276	1259513	1423618	23719035
31 OTHER RETAINED EARNINGS (1120S)	*102615	-	***	-	-	-	-	*19095	*53868	29652	-	-	-
32 LESS: COST OF TREASURY STOCK	3576806	-	***	-	-	-	*8752	*3949	*4519	*1019	69007	7813	3481747
33 TOTAL RECEIPTS	57326673	***	***	-	-	-	700574	*238007	637453	559702	1842221	2121459	51145691
34 BUSINESS RECEIPTS	51957712	***	***	-	-	-	691471	*234232	616066	548792	1678225	1943254	46166563
35 INTEREST	849169	***	***	-	-	-	2280	*602	5507	4500	29366	95666	709995
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	26528	-	***	-	-	-	*19	-	*542	2181	3063	6633	14089
37 RENTS	142177	-	***	-	-	-	-	-	*58	325	120	52	141622
38 ROYALTIES	574273	-	***	-	-	-	*1778	-	*4986	339	16507	27273	523389
39 NET S-T CAP GAIN LESS NET LT LOSS	3495	-	***	-	-	-	-	-	*15	-	749	8	2723
40 NET L-T CAP GAIN LESS NET ST LOSS	205944	-	***	-	-	-	*1927	-	*40	67	9839	88	193993
41 NET GAIN, NONCAPITAL ASSETS	68065	-	***	-	-	-	*8	*13	*140	50	142	106	67526
42 DIVIDENDS, DOMESTIC CORPORATIONS	27434	-	***	-	-	-	-	-	*447	300	4498	2230	19959
43 DIVIDENDS, FOREIGN CORPORATIONS	992185	-	***	-	-	-	-	-	*330	372	69	-	991414
44 OTHER RECEIPTS	2479692	***	***	-	-	-	3091	*3160	9321	*2775	99643	46070	2314428
45 TOTAL DEDUCTIONS	47999688	***	***	-	-	-	649019	*196110	551875	426826	1285668	1498347	43334171
46 COST OF SALES AND OPERATIONS	21083161	***	***	-	-	-	349354	*94644	294078	230896	558219	679882	18841651
47 COMPENSATION OF OFFICERS	353638	-	***	-	-	-	27308	*11818	13388	*4965	14342	8441	272852
48 REPAIRS	243074	-	***	-	-	-	1742	*619	2733	1000	6555	4243	226024
49 BAD DEBTS	102851	-	***	-	-	-	*532	*3191	1098	98	1800	422	95392
50 RENT PAID ON BUSINESS PROPERTY	575476	-	***	-	-	-	*12308	*2502	4400	*3326	9602	8891	532561
51 TAXES PAID	1149827	***	***	-	-	-	17664	*6351	9612	6511	30093	18663	1059168
52 INTEREST PAID	1102434	***	***	-	-	-	9282	*2185	8240	*7492	10708	14450	1049299
53 CONTRIBUTIONS OR GIFTS	191426	***	***	-	-	-	*2192	*775	*423	39	5922	904	181170
54 AMORTIZATION	116503	-	***	-	-	-	*222	*181	4479	406	2374	6271	102570
55 DEPRECIATION	1710021	***	***	-	-	-	18059	*11403	13464	*10520	36488	48224	1567676
56 DEPLETION	5603	-	***	-	-	-	-	-	-	-	-	-	5603
57 ADVERTISING	3625058	-	***	-	-	-	24464	*2364	27455	*13000	74876	24624	3458223
58 PENSION, PROF SH, STOCK, ANNUITY	405497	***	***	-	-	-	*1980	*2215	2444	1227	4466	5162	387815
59 EMPLOYEE BENEFIT PROGRAMS	700859	***	***	-	-	-	5675	*2128	5642	4708	14150	19520	649031
60 NET LOSS, NONCAPITAL ASSETS	22012	-	***	-	-	-	41	*3	*141	-0	176	1163	20488
61 OTHER DEDUCTIONS	16612248	***	***	-	-	-	178197	*55732	164279	142637	515896	657487	14884649
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9326985	***	***	-	-	-	51555	*41897	85577	132875	556552	623113	7811520
63 CONST TAXABLE INC FRM REL FRN CORPS	1333551	-	***	-	-	-	-	-	*717	-	-	-	1332835
64 NET INCOME, TOTAL	10634008	***	***	-	-	-	51536	*41897	85752	130694	553490	616479	9130266
65 NET INCOME, FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	*25717	-	***	-	-	-	-	*8048	*15603	2065	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	359479	-	***	-	-	-	*5689	*162	*14576	*4832	10693	25327	297503
70 NET OPERATING LOSS DEDUCTION	340673	-	***	-	-	-	*5689	*162	*14234	*4248	7126	23692	284825
71 DIVIDENDS RECEIVED DEDUCTION	18806	-	***	-	-	-	-	-	*342	585	3567	1635	12678
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	10248780	***	***	-	-	-	45847	*33688	55567	123796	542797	591153	8832736
74 NET L-T CAP GN TAXED AT ALT RATES	197440	-	***	-	-	-	*1927	-	*40	67	9604	88	185713
75 INC TAX (BEFORE CRED), TOTAL (TX I)	4096268	***	***	-	-	-	16500	*12735	22008	50529	214556	237460	3535490
76 REG AND ALTERNATIVE TAX (TX II)	4047225	***	***	-	-	-	16498	*12720	21931	50332	214386	236721	3487648
77 TAX FRM RECOMP PRIOR YR INV CR	3331	-	***	-	-	-	-	*9	*1	1	10	-0	3311
78 ALTERNATIVE MINIMUM TAX	36293	-	***	-	-	-	-	-	*74	*187	7	674	35350
79 ENVIRONMENTAL TAX	9420	-	***	-	-	-	2	*6	*2	9	154	65	9182
80 FOREIGN TAX CREDIT	928890	-	***	-	-	-	-	-	*516	-	68	217	928089
81 U.S. POSSESSIONS TAX CREDIT	1399322	***	***	-	-	-	1546	2119	12890	45766	149456	223278	958319
82 ORPHAN DRUG CREDIT	4665	-	***	-	-	-	-	-	-	-	-	-	4665
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*16	-	***	-	-	-	-	-	*16	-	-	-	-
84 GENERAL BUSINESS CREDIT	86347	-	***	-	-	-	*1221	*1753	*792	102	1643	1122	79240
85 INVEST CREDIT: COST OF PROPERTY	197638	-	***	-	-	-	-	-	*8764	-	-	3388	185486
86 INVESTMENT QUALIFIED FOR CREDIT	200034	-	***	-	-	-	-	-	*8764	-	-	3388	187881

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2840
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	623	-	-	-	*187	*182	159	*28	31	11	9	***	***
2 TOTAL ASSETS	41600507	-	-	-	*76381	*131662	387069	*168687	483967	390364	640554	***	***
3 CASH	519008	-	-	-	*26202	*29336	44341	*9527	45688	17230	45188	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	7269059	-	-	-	*21256	*38145	121323	*54306	125416	113730	136482	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	131425	-	-	-	-	*270	*545	*1997	3299	2920	9892	***	***
6 INVENTORIES	4048139	-	-	-	*19242	*34587	79705	*52775	91667	93311	109691	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*139501	-	-	-	-	-	*1146	-	9826	-	-	***	***
8 OTHER CURRENT ASSETS	3405466	-	-	-	*1273	*2942	21124	*9021	28228	24541	82047	***	***
9 LOANS TO STOCKHOLDERS	152777	-	-	-	-	-	*485	-	*1819	426	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*18911	-	-	-	-	-	*16986	-	-	-	-	***	***
11 OTHER INVESTMENTS	8481311	-	-	-	*48	*13837	*20771	*2141	20009	29600	89181	***	***
12 DEPRECIABLE ASSETS	14063565	-	-	-	*20836	*43517	142796	*65115	241720	159358	192673	***	***
13 LESS: ACCUMULATED DEPRECIATION	5159056	-	-	-	*16963	*32321	81009	*37095	98677	75405	77982	***	***
14 DEPLETABLE ASSETS	185494	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	87143	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	408194	-	-	-	-	-	*4910	*2011	11945	5725	12777	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	2673837	-	-	-	-	*1336	*6151	*630	*2241	19418	37845	***	***
18 LESS: ACCUMULATED AMORTIZATION	260190	-	-	-	-	*492	*3077	*110	*1531	11071	454	***	***
19 OTHER ASSETS	5873058	-	-	-	*4489	*1043	11962	*12364	8916	16421	22999	***	***
20 TOTAL LIABILITIES	41600507	-	-	-	*76381	*131662	387069	*168687	483967	390364	640554	***	***
21 ACCOUNTS PAYABLE	5702141	-	-	-	*5625	*19764	52847	*29688	67069	47526	54783	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2277448	-	-	-	72	*20813	17048	*31694	41444	34166	34706	***	***
23 OTHER CURRENT LIABILITIES	6788055	-	-	-	*1612	*4500	34595	*22170	28414	51271	67232	***	***
24 LOANS FROM STOCKHOLDERS	16858	-	-	-	-	*5544	*2268	*700	*714	-	609	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5993685	-	-	-	61	*41	*45082	*10260	107256	26594	97098	***	***
26 OTHER LIABILITIES	2845556	-	-	-	-	*1108	*1993	*8344	5294	7933	24932	***	***
27 CAPITAL STOCK	1157634	-	-	-	*4627	*1694	20968	*5172	7564	26876	21684	***	***
28 PAID-IN OR CAPITAL SURPLUS	7613110	-	-	-	21	*3	*9684	*1361	16471	28393	88872	***	***
29 RETAINED EARNINGS, APPROPRIATED	*72526	-	-	-	-	-	*320	-	-	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	9694292	-	-	-	*84137	*52466	99368	*40845	188132	120469	232077	***	***
31 OTHER RETAINED EARNINGS (1120S)	279134	-	-	-	-	*25728	*105320	*18454	*37159	59020	33453	***	***
32 LESS: COST OF TREASURY STOCK	839931	-	-	-	*19773	-	*2413	-	*15551	11884	14890	***	***
33 TOTAL RECEIPTS	56062351	-	-	-	*215893	*330095	983140	*326563	792070	686582	736925	***	***
34 BUSINESS RECEIPTS	52205392	-	-	-	*214241	*326369	965225	*324145	771419	673339	713516	***	***
35 INTEREST	850279	-	-	-	*1155	*1796	2304	*1165	3932	2594	3746	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6056	-	-	-	-	-	*9	-	-	123	785	***	***
37 RENTS	332133	-	-	-	-	*1093	*629	*691	*3450	109	813	***	***
38 ROYALTIES	434224	-	-	-	-	-	*126	*6	*124	647	6524	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*10793	-	-	-	-	*141	-	-	-	14	535	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	656206	-	-	-	-	1	*3789	*254	*2521	2284	-	***	***
41 NET GAIN, NONCAPITAL ASSETS	73069	-	-	-	-	*120	*83	*73	*4025	92	114	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	352355	-	-	-	-	*67	*452	-	*423	211	579	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	629441	-	-	-	-	-	-	-	*900	560	2025	***	***
44 OTHER RECEIPTS	512403	-	-	-	*497	*508	10523	*230	5276	6610	8287	***	***
45 TOTAL DEDUCTIONS	52877030	-	-	-	*200649	*301186	891829	*294233	715562	629786	650312	***	***
46 COST OF SALES AND OPERATIONS	34203857	-	-	-	*134246	*198285	606616	*205560	453799	312795	257098	***	***
47 COMPENSATION OF OFFICERS	292248	-	-	-	*14526	*39225	37620	*7181	15929	12813	14778	***	***
48 REPAIRS	362446	-	-	-	*613	*192	*1076	*284	2618	2761	1672	***	***
49 BAD DEBTS	133404	-	-	-	-	*221	1920	*776	3746	3029	4448	***	***
50 RENT PAID ON BUSINESS PROPERTY	456024	-	-	-	*3294	*10864	*9208	*3219	5454	4660	8888	***	***
51 TAXES PAID	518557	-	-	-	*3895	*8679	21383	*4446	13888	13638	16524	***	***
52 INTEREST PAID	1614352	-	-	-	*339	*2487	5639	*4768	15091	5357	15018	***	***
53 CONTRIBUTIONS OR GIFTS	97457	-	-	-	*26	*3	*201	*446	*631	633	1987	***	***
54 AMORTIZATION	110386	-	-	-	3	1	*1160	*187	*185	1120	863	***	***
55 DEPRECIATION	1301597	-	-	-	*2753	*4204	14329	*5461	21547	13202	18241	***	***
56 DEPLETION	4802	-	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	3110354	-	-	-	*589	*4104	11384	*5493	26038	48538	94250	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	295665	-	-	-	*4881	*4754	7005	*1373	*1419	3796	2058	***	***
59 EMPLOYEE BENEFIT PROGRAMS	505812	-	-	-	*1610	*424	*5646	*794	*4515	6708	10826	***	***
60 NET LOSS, NONCAPITAL ASSETS	14290	-	-	-	-	-	-	-	*1036	61	68	***	***
61 OTHER DEDUCTIONS	9855781	-	-	-	*33875	*27743	168643	*54246	149663	200675	203592	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3185322	-	-	-	*15243	*28909	91311	*32330	76508	56796	86614	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	362317	-	-	-	-	-	-	-	*2093	587	760	***	***
64 NET INCOME, TOTAL	3541582	-	-	-	*15243	*28909	91302	*32330	78601	57259	86589	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	143155	-	-	-	-	*19892	*64745	*10986	*16602	21165	9765	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	330199	-	-	-	175	*2944	*362	*2898	*13015	4335	5854	***	***
70 NET OPERATING LOSS DEDUCTION	42935	-	-	-	175	*2890	-	*2898	*12553	4184	5146	***	***
71 DIVIDENDS RECEIVED DEDUCTION	287264	-	-	-	-	*53	*362	-	*462	150	708	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	3097905	-	-	-	*15069	*6073	39632	*18446	48984	31759	70970	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	530449	-	-	-	-	-	-	*254	-	2277	-	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1124718	-	-	-	*3637	*1109	9690	*7182	18908	12656	29222	***	***
76 REG AND ALTERNATIVE TAX (TX II)	1108232	-	-	-	*3617	*1109	9690	*7182	18694	12533	29127	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	12292	-	-	-	*20	-	-	-	*20	22	11	***	***
78 ALTERNATIVE MINIMUM TAX	*427	-	-	-	-	-	-	-	*176	78	57	***	***
79 ENVIRONMENTAL TAX	3767	-	-	-	-	-	-	-	*17	24	27	***	***
80 FOREIGN TAX CREDIT	371597	-	-	-	-	-	*170	-	*248	614	1696	***	***
81 U.S. POSSESSIONS TAX CREDIT	15131	-	-	-	-	13	1412	1734	7802	-	4170	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	45900	-	-	-	-	-	-	*440	*584	56	408	***	***
85 INVEST CREDIT: COST OF PROPERTY	53836	-	-	-	-	-	-	-	-	-	-	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	98443	-	-	-	-	-	-	-	-	-	-	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: PAINTS AND ALLIED PRODUCTS

MINOR INDUSTRY 2850
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	579	*17	-	-	*65	*136	275	*37	23	***	10	5	***
2 TOTAL ASSETS	4773417	-	-	-	*21002	*100537	519197	*231407	345464	***	628713	880047	***
3 CASH	228067	-	-	-	*625	*8808	49307	*33702	30273	***	48224	31843	***
4 NOTES AND ACCOUNTS RECEIVABLE	1112751	-	-	-	-	*22152	182838	*59812	109218	***	175652	179792	***
5 LESS: ALLOWANCE FOR BAD DEBTS	26842	-	-	-	-	*172	3072	*1469	*2654	***	4546	5369	***
6 INVENTORIES	1082470	-	-	-	*2173	*31381	153814	*44976	71369	***	119192	189074	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*33926	-	-	-	-	-	*2731	-	-	***	274	30921	***
8 OTHER CURRENT ASSETS	402829	-	-	-	-	*883	16774	*11576	22411	***	22815	38284	***
9 LOANS TO STOCKHOLDERS	*7009	-	-	-	*3839	-	56	-	*2714	***	400	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*7100	-	-	-	-	-	*6384	-	-	***	-	272	***
11 OTHER INVESTMENTS	302460	-	-	-	-	*1202	*8404	*17230	*13076	***	49134	113705	***
12 DEPRECIABLE ASSETS	2129329	-	-	-	*27837	*66311	255146	*113502	166622	***	290385	428414	***
13 LESS: ACCUMULATED DEPRECIATION	1082498	-	-	-	*13958	*35593	169526	*58976	82925	***	142020	212945	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	125308	-	-	-	-	*2277	4885	*7937	8197	***	29513	26561	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	132781	-	-	-	*33	*1466	*1053	*1952	*445	***	10621	49232	***
18 LESS: ACCUMULATED AMORTIZATION	23875	-	-	-	*31	*352	*609	*770	*80	***	2150	5070	***
19 OTHER ASSETS	342601	-	-	-	*485	*2175	11012	*1935	*6795	***	31218	15332	***
20 TOTAL LIABILITIES	4773417	-	-	-	*21002	*100537	519197	*231407	345464	***	628713	880047	***
21 ACCOUNTS PAYABLE	632482	-	-	-	-	*14555	132871	*22114	52204	***	89225	88675	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	157819	-	-	-	-	*5621	31723	*2156	*12521	***	35810	34483	***
23 OTHER CURRENT LIABILITIES	583292	-	-	-	-	*6829	60283	*14781	34661	***	50901	145178	***
24 LOANS FROM STOCKHOLDERS	15382	-	-	-	-	*1392	*8743	*657	*2442	***	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	813112	-	-	-	*20040	*10998	52286	*28990	*42627	***	50333	139450	***
26 OTHER LIABILITIES	216930	-	-	-	-	*726	*2983	*4803	*10414	***	28777	12802	***
27 CAPITAL STOCK	268268	-	-	-	*3256	*14217	19367	*13537	14655	***	31843	87643	***
28 PAID-IN OR CAPITAL SURPLUS	337729	-	-	-	*1931	*2520	10644	*649	*4283	***	57170	23038	***
29 RETAINED EARNINGS, APPROPRIATED	*1460	-	-	-	-	-	-	*1460	-	***	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1770893	-	-	-	*-1377	*23868	230258	*92821	*112721	***	232231	465007	***
31 OTHER RETAINED EARNINGS (1120S)	306936	-	-	-	-	*20060	*39532	*65441	*76749	***	65996	-	***
32 LESS: COST OF TREASURY STOCK	330886	-	-	-	*2849	*248	69493	*16002	*17813	***	13571	116230	***
33 TOTAL RECEIPTS	9401880	*46986	-	-	*56999	*316844	1387699	*450279	724879	***	1110173	1672775	***
34 BUSINESS RECEIPTS	9194892	*46674	-	-	*56580	*316078	1380626	*424113	717839	***	1098566	1643865	***
35 INTEREST	26203	-	-	-	*12	*8	2976	*1244	*1230	***	2993	5156	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5792	-	-	-	-	-	*141	*292	*144	***	281	2629	***
37 RENTS	20860	-	-	-	-	-	*294	*887	*519	***	451	1288	***
38 ROYALTIES	16099	-	-	-	-	-	-	-	*179	***	1234	8341	***
39 NET S-T CAP GAIN LESS NET LT LOSS	98	-	-	-	-	-	-	-	-	***	54	45	***
40 NET L-T CAP GAIN LESS NET ST LOSS	21182	-	-	-	-	-	*5	-	-	***	364	4368	***
41 NET GAIN, NONCAPITAL ASSETS	11861	-	-	-	-	*115	*179	*15	*77	***	62	925	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	30872	-	-	-	-	-	*1	*47	*2	***	677	306	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*6754	-	-	-	-	-	*20	-	-	***	385	1386	***
44 OTHER RECEIPTS	67266	*312	-	-	*407	*643	3457	*23681	4889	***	5108	4467	***
45 TOTAL DEDUCTIONS	8826085	*42853	-	-	*56467	*299820	1335059	*428416	679277	***	1028144	1538496	***
46 COST OF SALES AND OPERATIONS	5466082	*31157	-	-	*19423	*154449	877135	*294382	524793	***	621463	1041982	***
47 COMPENSATION OF OFFICERS	159485	*1466	-	-	*1274	*19582	52920	*15711	17551	***	22103	10353	***
48 REPAIRS	55012	*613	-	-	-	*2482	*3748	*483	*1229	***	7906	6337	***
49 BAD DEBTS	40134	*882	-	-	-	*903	7703	*2033	*1571	***	5667	3360	***
50 RENT PAID ON BUSINESS PROPERTY	198184	*229	-	-	-	*12117	17035	*2857	*2747	***	17290	14952	***
51 TAXES PAID	201152	*866	-	-	*2831	*5417	30470	*8416	8863	***	26433	38195	***
52 INTEREST PAID	95415	*379	-	-	*1312	*2286	8361	*2967	4817	***	6803	16728	***
53 CONTRIBUTIONS OR GIFTS	7264	-	-	-	*8	-	357	*76	*225	***	1212	1287	***
54 AMORTIZATION	15935	*18	-	-	*7	*167	*166	*625	*39	***	1531	68	***
55 DEPRECIATION	200809	*619	-	-	*5015	*6741	22979	*9337	13933	***	22629	40157	***
56 DEPLETION	*23	-	-	-	-	-	-	-	*22	***	-	-0	***
57 ADVERTISING	213663	*608	-	-	*22	*7302	28794	*4024	*11464	***	25768	31306	***
58 PENSION, PROF SH, STOCK, ANNUITY	61569	*77	-	-	-	*408	4760	*5795	*6451	***	8759	9074	***
59 EMPLOYEE BENEFIT PROGRAMS	150123	*90	-	-	*1633	*922	11570	*3958	*3055	***	15283	17940	***
60 NET LOSS, NONCAPITAL ASSETS	1612	-	-	-	-	*31	*64	*10	*21	***	161	-0	***
61 OTHER DEDUCTIONS	1959623	*5848	-	-	*24942	*87011	268996	*77743	82496	***	245134	306756	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	575795	*4134	-	-	*532	*17025	52640	*21863	45602	***	82030	134278	***
63 CONST TAXABLE INC FRM REL FRN CORPS	2163	-	-	-	-	-	-	-	-	***	489	825	***
64 NET INCOME, TOTAL	572166	*4134	-	-	*532	*17025	52499	*21571	45457	***	82237	132474	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
66 NET INCOME, FORMS 1120S	80324	*4134	-	-	-	*12905	*10853	*7475	*18230	***	19635	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30671	-	-	-	-	*3011	*1	*38	*2	***	918	999	***
70 NET OPERATING LOSS DEDUCTION	*5362	-	-	-	-	*3011	-	-	-	***	-	652	***
71 DIVIDENDS RECEIVED DEDUCTION	25309	-	-	-	-	-	*1	*38	*2	***	918	346	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	461171	-	-	-	*532	*1109	41646	*14057	*27226	***	61684	131475	***
74 NET L-T CAP GN TAXED AT ALT RATES	5634	-	-	-	-	-	*5	-	-	***	364	4368	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	180633	-	-	-	*80	*168	14866	*4972	*10373	***	25081	53131	***
76 REG AND ALTERNATIVE TAX (TX II)	179660	-	-	-	*80	*168	14852	*4969	*10364	***	25005	52823	***
77 TAX FRM RECOMP PRIOR YR INV CR	583	-	-	-	-	-	*14	*3	*6	***	59	212	***
78 ALTERNATIVE MINIMUM TAX	51	-	-	-	-	-	-	-	-	***	-	-	***
79 ENVIRONMENTAL TAX	339	-	-	-	-	-	-	-	*3	***	17	96	***
80 FOREIGN TAX CREDIT	6879	-	-	-	-	-	-	-	*61	***	324	1605	***
81 U.S. POSSESSIONS TAX CREDIT	1256	-	-	-	-	-	1035	220	-	***	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 GENERAL BUSINESS CREDIT	4628	-	-	-	-	-	*569	*166	*66	***	294	542	***
85 INVEST CREDIT: COST OF PROPERTY	177	-	-	-	-	-	-	-	-	***	-	177	***
86 INVESTMENT QUALIFIED FOR CREDIT	10292	-	-	-	-	-	-	-	-	***	271	177	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2898
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1348	***	***	*131	*135	*207	380	57	21	***	5	***	10
2 TOTAL ASSETS	15774125	***	***	*27524	*44953	*148936	886777	404335	340723	***	354222	***	11443020
3 CASH	504119	***	***	*10387	*6094	*19065	74290	15833	36038	***	15806	***	133357
4 NOTES AND ACCOUNTS RECEIVABLE	3760440	***	***	*12337	*9588	*67611	260094	105920	58198	***	37162	***	2701084
5 LESS: ALLOWANCE FOR BAD DEBTS	61148	***	***	-	-	*382	6199	*4640	*871	***	138	***	39451
6 INVENTORIES	2222682	***	***	*1817	*1332	*32052	246038	81672	82692	***	50780	***	1399048
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*17144	***	***	-	-	*2039	*3323	25	*1663	***	10093	***	-
8 OTHER CURRENT ASSETS	339312	***	***	-	*297	*2475	32938	33516	10677	***	2405	***	164701
9 LOANS TO STOCKHOLDERS	21985	***	***	*2164	*465	-	*16674	-	*555	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*21124	***	***	-	-	-	*20915	-	-	***	-	***	133
11 OTHER INVESTMENTS	4101159	***	***	-	-	*7615	25336	*4649	*54896	***	121398	***	3556790
12 DEPRECIABLE ASSETS	7847280	***	***	*11051	*53840	*54841	447462	282881	214231	***	309472	***	5617193
13 LESS: ACCUMULATED DEPRECIATION	4254157	***	***	*10324	*30143	*37645	258766	152165	144478	***	202012	***	3073600
14 DEPLETABLE ASSETS	5185	***	***	-	-	-	-	-	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	593	***	***	-	-	-	-	-	-	***	-	***	-
16 LAND	229447	***	***	-	*304	*1120	13557	*7531	*7450	***	6983	***	151666
17 INTANGIBLE ASSETS (AMORTIZABLE)	825961	***	***	-	*40	*85	*1156	*6000	*10634	***	660	***	738555
18 LESS: ACCUMULATED AMORTIZATION	100689	***	***	-	*32	-	*672	*2715	*3070	***	230	***	78464
19 OTHER ASSETS	294873	***	***	*92	*3168	*60	10631	*25828	*12108	***	1843	***	172011
20 TOTAL LIABILITIES	15774125	***	***	*27524	*44953	*148936	886777	404335	340723	***	354222	***	11443020
21 ACCOUNTS PAYABLE	1817423	***	***	*3170	*6684	*33257	185064	52426	54003	***	35241	***	1239322
22 MORT, NOTES, AND BONDS UNDER 1 YR	1149992	***	***	-	*3801	*2709	96612	*79519	*27534	***	10312	***	788800
23 OTHER CURRENT LIABILITIES	1511898	***	***	*913	*2579	*7688	56654	41432	35990	***	14042	***	1125137
24 LOANS FROM STOCKHOLDERS	156403	***	***	-	*1714	*238	*27902	*6035	*16991	***	73000	***	17946
25 MORT, NOTES, BONDS, 1 YR OR MORE	2854224	***	***	-	*11945	*12523	128732	*64391	*27165	***	71939	***	2084301
26 OTHER LIABILITIES	1499048	***	***	-	-	*5186	30093	*3275	*13580	***	1616	***	1310006
27 CAPITAL STOCK	1024603	***	***	*9889	*6079	*7674	21414	25081	15363	***	93792	***	687684
28 PAID-IN OR CAPITAL SURPLUS	1387757	***	***	-	*40	*2343	30794	*44002	*74549	***	5557	***	1037750
29 RETAINED EARNINGS, APPROPRIATED	*10680	***	***	-	-	-	-	-	*1450	***	5000	***	4231
30 RETAINED EARNINGS, UNAPPROPRIATED	4724977	***	***	-	*6091	*59666	217252	*77860	76323	***	52514	***	3714850
31 OTHER RETAINED EARNINGS (1120S)	294562	***	***	*14547	*6019	*20219	*112457	*19773	7656	***	-	***	-
32 LESS: COST OF TREASURY STOCK	657444	***	***	*996	-	*2568	*20195	*9459	*9880	***	8790	***	567007
33 TOTAL RECEIPTS	19654007	***	***	*34994	*144291	*439779	2211118	794832	582792	***	330714	***	11657021
34 BUSINESS RECEIPTS	18617912	***	***	*34994	*143445	*436420	2159228	768849	563958	***	313425	***	10910481
35 INTEREST	126211	***	***	-	*477	*1651	6679	*4850	5242	***	6757	***	72773
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1165	***	***	-	-	-	-	-	-	***	103	***	1025
37 RENTS	22493	***	***	-	-	*101	*1773	*1016	*700	***	787	***	11147
38 ROYALTIES	73693	***	***	-	-	-	286	*12	*23	***	-	***	62323
39 NET S-T CAP GAIN LESS NET LT LOSS	11617	***	***	-	-	-	-	-	-	***	-	***	8920
40 NET L-T CAP GAIN LESS NET ST LOSS	199199	***	***	-	-	-	*5096	*716	*6215	***	240	***	172566
41 NET GAIN, NONCAPITAL ASSETS	32426	***	***	-	-	-	700	*11291	*813	***	8	***	4654
42 DIVIDENDS, DOMESTIC CORPORATIONS	74689	***	***	-	-	*139	*55	*514	*28	***	-	***	71481
43 DIVIDENDS, FOREIGN CORPORATIONS	178006	***	***	-	-	-	-	-	2420	***	-	***	153592
44 OTHER RECEIPTS	316596	***	***	-	*369	*1467	37302	*7585	3392	***	9393	***	188060
45 TOTAL DEDUCTIONS	18379881	***	***	*33161	*136541	*427065	2101479	745920	537569	***	304392	***	10930086
46 COST OF SALES AND OPERATIONS	11570525	***	***	*22615	*70137	*283255	1483638	519658	396439	***	227182	***	6359109
47 COMPENSATION OF OFFICERS	271578	***	***	*2461	*23871	*37783	94141	*31081	6673	***	3254	***	43681
48 REPAIRS	188606	***	***	-	*1969	*1867	12493	*2310	*2947	***	1085	***	126476
49 BAD DEBTS	26498	***	***	-	*2119	*1378	7749	*1198	*1516	***	10	***	6397
50 RENT PAID ON BUSINESS PROPERTY	227875	***	***	-	*5557	*5890	24522	*3416	*1469	***	2701	***	133481
51 TAXES PAID	398218	***	***	*888	*4097	*6586	37544	11580	6579	***	3444	***	260232
52 INTEREST PAID	415891	***	***	-	*851	*1605	27351	25917	9213	***	9907	***	261246
53 CONTRIBUTIONS OR GIFTS	16252	***	***	-	-	*102	597	*804	*509	***	25	***	11265
54 AMORTIZATION	27374	***	***	*30	*8	-	*191	*124	*1129	***	709	***	21629
55 DEPRECIATION	738543	***	***	*109	*7813	*5744	53474	24411	9772	***	20082	***	525483
56 DEPLETION	53360	***	***	-	-	-	-	-	-	***	-	***	33307
57 ADVERTISING	532740	***	***	*45	*75	*592	9198	*9634	*10454	***	500	***	466492
58 PENSION, PROF SH, STOCK, ANNUITY	165553	***	***	*460	*4366	*2602	12310	*6809	*1654	***	511	***	121406
59 EMPLOYEE BENEFIT PROGRAMS	255630	***	***	-	*295	*4694	13746	*2234	*2442	***	3362	***	193980
60 NET LOSS, NONCAPITAL ASSETS	7029	***	***	-	-	*576	*545	*1114	*287	***	177	***	1963
61 OTHER DEDUCTIONS	3483710	***	***	*6554	*15383	*74391	323980	105629	86486	***	31444	***	2363941
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1274125	***	***	*1832	*7750	*12714	109639	48912	45222	***	26322	***	726935
63 CONST TAXABLE INC FRM REL FRN CORPS	118393	***	***	-	-	-	-	-	1814	***	-	***	99963
64 NET INCOME, TOTAL	1391353	***	***	*1832	*7750	*12714	109639	48912	47036	***	26218	***	825873
65 NET INCOME, FORM 1120-A	-	***	***	-	-	-	-	-	-	***	-	***	-
66 NET INCOME, FORMS 1120S	114218	***	***	*1832	*3808	*3432	*52547	*22480	8140	***	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	***	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120-FSC	-	***	***	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	185186	***	***	-	*35	*2014	*11809	*13871	*3081	***	16460	***	93957
70 NET OPERATING LOSS DEDUCTION	108138	***	***	-	*35	*1903	*11766	*13460	*3059	***	16460	***	19344
71 DIVIDENDS RECEIVED DEDUCTION	77048	***	***	-	-	*111	*44	*411	*22	***	-	***	74613
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	1091985	***	***	-	*3907	*7267	45283	*12596	*35815	***	9758	***	731915
74 NET L-T CAP GN TAXED AT ALT RATES	67465	***	***	-	-	-	*5096	*6	*5830	***	38	***	44697
75 INC TAX (BEFORE CRED), TOTAL (TX I)	414892	***	***	-	*662	*1293	14755	*4923	*14024	***	4060	***	277872
76 REG AND ALTERNATIVE TAX (TX II)	408180	***	***	-	*662	*1293	14694	*4811	*14005	***	3851	***	273496
77 TAX FRM RECOMP PRIOR YR INV CR	1852	***	***	-	-	-	*11	*12	*6	***	1	***	950
78 ALTERNATIVE MINIMUM TAX	3475	***	***	-	-	-	*28	*100	-	***	187	***	2355
79 ENVIRONMENTAL TAX	1385	***	***	-	-	-	22	-	*13	***	22	***	1072
80 FOREIGN TAX CREDIT	114530	***	***	-	-	-	3	*179	*1568	***	-	***	97607
81 U.S. POSSESSIONS TAX CREDIT	14762	***	***	-	-	45	924	527	4494	***	-	***	-
82 ORPHAN DRUG CREDIT	447	***	***	-	-	-	-	-	-	***	-	***	447
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	***	-	***	-
84 GENERAL BUSINESS CREDIT	34072	***	***	-	*1	*257	*1217	*73	35	***	67	***	31703
85 INVEST CREDIT: COST OF PROPERTY	60551	***	***	-	-	-	-	-	-	***	734	***	59000
86 INVESTMENT QUALIFIED FOR CREDIT	66131	***	***	-	-	-	-	-	-	***	734	***	64579

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1127	*3	*245	*329	*167	*82	173	*58	25	8	3	8	27
2 TOTAL ASSETS	445475586	-	*13324	*56193	*62656	*47451	383728	*458962	336047	338990	179199	1317836	442281200
3 CASH	3664538	-	*7512	*11123	*17956	*5110	*21144	*16760	70547	12556	28243	78403	3395183
4 NOTES AND ACCOUNTS RECEIVABLE	63563474	-	*5666	*3510	*21239	*10972	107394	*80880	75223	61980	61994	154400	62980215
5 LESS: ALLOWANCE FOR BAD DEBTS	830323	-	-	-	*174	-	*1773	*1809	*3259	1485	**	2544	819280
6 INVENTORIES	15808804	-	-	*1069	*3029	*4296	69092	*55025	*39199	50558	9563	186247	15390726
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1148985	-	-	-	-	-	*2836	-	*12818	22399	-	4930	1106002
8 OTHER CURRENT ASSETS	17507493	-	-	*15319	*625	*4282	7497	*13539	*6886	23003	4340	112515	17319485
9 LOANS TO STOCKHOLDERS	2816860	-	-	-	-	*1821	*3729	*503	*2199	12078	**	1270	2795260
10 MORTGAGE AND REAL ESTATE LOANS	120289	-	-	-	-	-	*1455	*40101	-	329	-	-	78405
11 OTHER INVESTMENTS	172337403	-	-	*97	*739	*14261	*21516	*21027	*21100	26777	40688	325817	171865381
12 DEPRECIABLE ASSETS	210946435	-	*2588	*38072	*52492	*11730	279324	*405424	175127	260024	90424	606654	209024576
13 LESS: ACCUMULATED DEPRECIATION	96795693	-	*2442	*15496	*34395	*8829	152272	*202374	98665	141936	58597	331222	95749466
14 DEPLETABLE ASSETS	32527319	-	-	-	-	*41	*1094	-	*11039	-	391	123031	32391723
15 LESS: ACCUMULATED DEPLETION	13548768	-	-	-	-	*41	*366	-	*6917	-	156	17931	13523358
16 LAND	5463712	-	-	*2498	-	*1216	*22565	*18630	*18534	4673	805	13588	5381203
17 INTANGIBLE ASSETS (AMORTIZABLE)	36405871	-	-	-	*1582	-	*1608	*3586	*3467	6919	**	22384	36366325
18 LESS: ACCUMULATED AMORTIZATION	19718484	-	-	-	*683	-	*1574	*943	*529	3671	**	11548	19699535
19 OTHER ASSETS	14057670	-	*-0	*-0	*245	*2591	*457	*8612	*9280	4786	1502	51842	13978353
20 TOTAL LIABILITIES	445475586	-	*13324	*56193	*62656	*47451	383728	*458962	336047	338990	179199	1317836	442281200
21 ACCOUNTS PAYABLE	42535469	-	*536	*260	*3478	*1535	78638	*51369	48281	32165	11308	151935	42155965
22 MORT, NOTES, AND BONDS UNDER 1 YR	19458833	-	-	*6226	*2956	-	*62814	*20439	*13051	44447	23554	21882	19263464
23 OTHER CURRENT LIABILITIES	29522180	-	*3183	*5541	*2909	*1663	*10657	*38325	*18152	12809	67597	158437	29202907
24 LOANS FROM STOCKHOLDERS	1276240	-	-	*495	*3178	*391	*11293	*2920	*2811	25863	12755	14851	1201685
25 MORT, NOTES, BONDS, 1 YR OR MORE	82757755	-	-	*21037	-	-	*69842	*49273	*38715	36697	71553	136331	82334307
26 OTHER LIABILITIES	57996583	-	*117	-	*93	-	*8020	*15038	*6506	14748	6770	96182	57849109
27 CAPITAL STOCK	12756381	-	*2449	*262	*155	*11000	21383	*1877	46199	4565	2078	67690	12598723
28 PAID-IN OR CAPITAL SURPLUS	92359949	-	-	-	*12255	*4	*9863	*39025	*8684	54433	115152	176020	91944513
29 RETAINED EARNINGS, APPROPRIATED	14018773	-	-	-	-	-	-	-	-	3569	**	-	14015204
30 RETAINED EARNINGS, UNAPPROPRIATED	111124237	-	*7040	*22251	*37633	*35356	*78430	*160964	*83333	100034	-131568	352257	110378508
31 OTHER RETAINED EARNINGS (1120S)	430531	-	-	121	**	-	*47777	*156524	*70315	11202	-	144591	-
32 LESS: COST OF TREASURY STOCK	18761344	-	-	-	-	*2497	*14988	*76792	*-0	1541	**	2340	18663185
33 TOTAL RECEIPTS	312885990	*30043	*105293	*130000	*121116	*86589	988976	*1297661	582025	689125	400033	1842095	306613034
34 BUSINESS RECEIPTS	288192182	*29000	*105292	*101657	*116342	*83532	966689	*1281817	561550	673945	349036	1803972	282119352
35 INTEREST	7425602	-	*1	*180	*637	*446	*1350	*4194	*2850	5767	2833	13654	7393688
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9970	-	-	-	-	-	-	-	-	528	-	1249	8193
37 RENTS	1959124	-	-	*1535	-	-	*851	*1763	*571	4410	44	1817	1948133
38 ROYALTIES	954086	-	-	-	-	-	-	-	*13	-	-	33	954040
39 NET S-T CAP GAIN LESS NET LT LOSS	*11240	-	-	-	-	-	-	-	*17	-	-	1757	9466
40 NET L-T CAP GAIN LESS NET ST LOSS	1616182	-	-	*6890	*4086	-	*499	*53	*22	11	-	865	1603756
41 NET GAIN, NONCAPITAL ASSETS	1006609	*296	-	-	*20	*198	*6947	*503	*507	2115	13720	713	981590
42 DIVIDENDS, DOMESTIC CORPORATIONS	470643	-	-	-	-	*37	-	*51	*40	67	1331	1964	467153
43 DIVIDENDS, FOREIGN CORPORATIONS	5522087	-	-	-	-	-	-	-	-	-	-	-	5522087
44 OTHER RECEIPTS	5718264	*747	-	*19738	*31	*2377	*12640	*9279	16455	2283	33068	16071	5605574
45 TOTAL DEDUCTIONS	294843429	*21146	*104515	*96827	*105935	*81865	932113	*1269427	523186	668243	362760	1719165	288958246
46 COST OF SALES AND OPERATIONS	208383734	*17430	*85795	*33720	*46677	*51225	705515	*984362	424972	587807	303382	1496306	203646543
47 COMPENSATION OF OFFICERS	404234	*854	*11019	*7908	*7331	*15958	*45909	*35905	*8220	4578	**	9208	257344
48 REPAIRS	3760737	-	-	*8754	*502	-	*17841	*16352	*649	189	513	2156	3713781
49 BAD DEBTS	442533	-	-	-	*535	*40	*2905	*2675	*1991	3486	1	1531	429370
50 RENT PAID ON BUSINESS PROPERTY	2609609	*37	*1157	*5697	*4499	-	*6522	*9927	*1897	3758	2275	7654	2566186
51 TAXES PAID	13118126	*1346	*1311	*2394	*4268	*3685	18262	*17408	13145	10902	4313	17754	13023338
52 INTEREST PAID	12685241	-	-	*3969	*960	*34	14901	*11529	*6014	8825	10384	23577	12605049
53 CONTRIBUTIONS OR GIFTS	209954	-	-	*8	*66	*25	*165	*129	*170	85	52	156	209098
54 AMORTIZATION	608848	-	-	-	-	-	*70	-	*1017	136	19	1947	605659
55 DEPRECIATION	13710859	*1188	*518	*7895	*8208	*3598	*26853	*30168	15392	17227	7244	38197	13554372
56 DEPLETION	1926996	*10	-	-	-	-	*1462	-	*672	-	13702	9236	1901915
57 ADVERTISING	917092	-	-	*3	*93	*47	*4911	*5646	*1263	287	12	1776	903054
58 PENSION, PROF SH, STOCK, ANNUITY	754242	-	*1469	-	*1394	-	*2659	*7194	*2260	595	**	1840	736830
59 EMPLOYEE BENEFIT PROGRAMS	1615873	-	*116	*1325	-	*1452	*4978	*1835	*4065	1018	322	8062	1592700
60 NET LOSS, NONCAPITAL ASSETS	145822	-	-	-	*357	-	*97	20	-	-	-	1649	143699
61 OTHER DEDUCTIONS	33549531	*281	*3130	*25153	*31045	*5803	79064	*146276	41463	29351	20543	98115	33069307
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18042561	*8897	*778	*33173	*15180	*4724	56864	*28233	58840	20882	37272	122930	17654787
63 CONST TAXABLE INC FRM REL FRN CORPS	4192453	-	-	-	-	-	-	-	-	-	-	-	4192453
64 NET INCOME, TOTAL	22225044	*8897	*778	*33173	*15180	*4724	56864	*28233	58840	20354	37272	121681	21839048
65 NET INCOME, FORM 1120-A	*4225	-	-	*4225	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	91520	*8897	-	8346	**	-	*23576	*12689	*19706	773	-	17533	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	699242	-	-	*15060	*6615	*29	*14442	*42	*22484	3662	3016	13640	620252
70 NET OPERATING LOSS DEDUCTION	309589	-	-	*15060	*6615	-	*14442	-	*22452	3613	1952	12123	233332
71 DIVIDENDS RECEIVED DEDUCTION	389653	-	-	-	-	*29	-	*42	*32	49	1065	1517	386920
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	21504884	-	*778	*9742	*8565	*4694	*18845	*15502	*16650	15919	34256	108379	21271553
74 NET L-T CAP GN TAXED AT ALT RATES	1276704	-	-	-	-	-	-	-	*22	-	-	112	1276570
75 INC TAX (BEFORE CRED), TOTAL (TX I)	8571688	-	*117	*2239	*1757	*777	*6581	*6235	*7305	5701	13580	37212	8490183
76 REG AND ALTERNATIVE TAX (TX II)	8486368	-	*117	*2219	*1732	*777	*6470	*5837	*6698	5680	13540	36526	8406772
77 TAX FRM RECOMP PRIOR YR INV CR	22493	-	-	*20	*25	-	*4	*5	*20	10	-0	18	22390
78 ALTERNATIVE MINIMUM TAX	33482	-	-	-	-	-	*100	*392	*569	-	-	633	31788
79 ENVIRONMENTAL TAX	29344	-	-	-	-	-	7	-	18	11	40	35	29233
80 FOREIGN TAX CREDIT	6129561	-	-	-	-	-	-	-	-	-	-	6802	6122759
81 U.S. POSSESSIONS TAX CREDIT	32293	-	-	-	-	-	-	442	-	268	-	25191	6392
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	16401	-	-	-	-	-	-	-	*1467	-	-	-	14934
84 GENERAL BUSINESS CREDIT	171790	-	-	*1104	*999	-	*316	-	*10	9	381	77	168893
85 INVEST CREDIT: COST OF PROPERTY	1956208	-	-	-	-	-	-	-	*17	-	-	8629	1947562
86 INVESTMENT QUALIFIED FOR CREDIT	1958409	-	-	-	-	-	-	-	*17	-	-	8574	1949817

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2910
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	279	-	-	***	**	***	*14	*4	*9	3	3	5	27
2 TOTAL ASSETS	443521236	-	-	***	**	***	*47351	*34822	*123523	122007	179199	682689	442281200
3 CASH	3539440	-	-	***	**	***	*1822	*5116	*28208	2659	28243	68602	3395183
4 NOTES AND ACCOUNTS RECEIVABLE	63197012	-	-	***	-	***	*8047	*6365	*23076	13210	61994	97406	62980215
5 LESS: ALLOWANCE FOR BAD DEBTS	825687	-	-	***	-	***	*736	*471	*3129	312	-	1760	819280
6 INVENTORIES	15573610	-	-	***	-	***	*12228	*8218	*10439	21465	9563	119902	15390726
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1110932	-	-	***	-	***	-	-	-	-	-	4930	1106002
8 OTHER CURRENT ASSETS	17405777	-	-	***	-	***	*1772	*89	*4861	3735	4340	57219	17319485
9 LOANS TO STOCKHOLDERS	2814656	-	-	***	-	***	*2651	-	*2199	11455	-	1270	2795260
10 MORTGAGE AND REAL ESTATE LOANS	78405	-	-	***	-	***	-	-	-	-	-	-	78405
11 OTHER INVESTMENTS	171966674	-	-	***	**	***	-	*9344	*3925	497	40688	32482	171865381
12 DEPRECIABLE ASSETS	209767660	-	-	***	-	***	*38154	*8659	*68338	165940	90424	368947	209024576
13 LESS: ACCUMULATED DEPRECIATION	96182311	-	-	***	-	***	*17598	*3788	*29087	98935	58597	223356	95749466
14 DEPLETABLE ASSETS	32515606	-	-	***	-	***	-	-	*421	-	391	123031	32391723
15 LESS: ACCUMULATED DEPLETION	13541738	-	-	***	-	***	-	-	*252	-	156	17931	13523358
16 LAND	5400578	-	-	***	-	***	*890	*455	*7467	797	805	8961	5381203
17 INTANGIBLE ASSETS (AMORTIZABLE)	36380651	-	-	***	-	***	-	-	*3467	4371	-	6488	36366325
18 LESS: ACCUMULATED AMORTIZATION	19709506	-	-	***	-	***	-	-	*529	3008	-	6434	19699535
19 OTHER ASSETS	14029477	-	-	***	-	***	*121	*834	*4121	135	1502	42761	13978353
20 TOTAL LIABILITIES	443521236	-	-	***	**	***	*47351	*34822	*123523	122007	179199	682689	442281200
21 ACCOUNTS PAYABLE	42339324	-	-	***	-	***	*13347	*2169	*22718	4395	11308	129121	42155965
22 MORT, NOTES, AND BONDS UNDER 1 YR	19302112	-	-	***	-	***	*3170	*2883	*4700	35	23554	4306	19263464
23 OTHER CURRENT LIABILITIES	29315110	-	-	***	**	***	1123	*3773	*4014	3982	67597	29262	29202907
24 LOANS FROM STOCKHOLDERS	1233398	-	-	***	-	***	-	-	-	4634	12755	13439	1201685
25 MORT, NOTES, BONDS, 1 YR OR MORE	82503100	-	-	***	-	***	*8828	*816	*28089	-	71553	59507	82334307
26 OTHER LIABILITIES	57953151	-	-	***	-	***	*6241	-	*2131	9554	6770	79348	57849109
27 CAPITAL STOCK	12678256	-	-	***	**	***	*5236	*1113	*21273	3101	2078	38914	12598723
28 PAID-IN OR CAPITAL SURPLUS	92271713	-	-	***	-	***	*9226	-	*7565	32524	115152	162730	91944513
29 RETAINED EARNINGS, APPROPRIATED	14015204	-	-	***	-	***	-	-	-	-	-	-	14015204
30 RETAINED EARNINGS, UNAPPROPRIATED	110575232	-	-	***	-	***	*180	*24068	*33035	63782	-131568	168362	110378508
31 OTHER RETAINED EARNINGS (1120S)	121	-	-	***	**	***	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	18665486	-	-	***	-	***	-	-	-	-	-	2300	18663185
33 TOTAL RECEIPTS	309156763	-	-	***	**	***	*65351	*57276	*269639	272061	400033	1423009	306613034
34 BUSINESS RECEIPTS	284535140	-	-	***	-	***	*53517	*56459	*256400	270983	349036	1402170	282119352
35 INTEREST	7406433	-	-	***	-	***	*234	*725	*1851	901	2833	6015	7393688
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9442	-	-	***	-	***	-	-	-	-	-	1249	8193
37 RENTS	1950738	-	-	***	-	***	*674	-	*220	22	44	1645	1948133
38 ROYALTIES	954069	-	-	***	-	***	-	-	*13	-	-	16	954040
39 NET S-T CAP GAIN LESS NET LT LOSS	9579	-	-	***	-	***	-	-	-	-	-	113	9466
40 NET L-T CAP GAIN LESS NET ST LOSS	1610768	-	-	***	-	***	-	-	*9	-	-	112	1603756
41 NET GAIN, NONCAPITAL ASSETS	998389	-	-	***	-	***	*2499	*5	*153	5	13720	417	981590
42 DIVIDENDS, DOMESTIC CORPORATIONS	468699	-	-	***	-	***	-	*51	*40	67	1331	57	467153
43 DIVIDENDS, FOREIGN CORPORATIONS	5522087	-	-	***	-	***	-	-	-	-	-	-	5522087
44 OTHER RECEIPTS	5691419	-	-	***	**	***	*8427	*35	*10953	83	33068	11216	5605574
45 TOTAL DEDUCTIONS	291277738	-	-	***	**	***	*56230	*48893	*241072	261026	362760	1325574	288958246
46 COST OF SALES AND OPERATIONS	205670713	-	-	***	-	***	*35666	*21469	*202343	244383	303382	1209918	203646543
47 COMPENSATION OF OFFICERS	276117	-	-	***	-	***	*1656	*1162	*2201	1164	-	5989	257344
48 REPAIRS	3717091	-	-	***	-	***	*639	*107	*259	-	513	1791	3713781
49 BAD DEBTS	432152	-	-	***	-	***	-	*366	*1875	12	1	529	429370
50 RENT PAID ON BUSINESS PROPERTY	2579018	-	-	***	-	***	*1094	4	*1307	259	2275	6304	2566186
51 TAXES PAID	13050418	-	-	***	**	***	*600	*1916	*3927	3570	4313	11093	13023338
52 INTEREST PAID	12631674	-	-	***	**	***	*2094	*484	*3452	259	10384	9916	12605049
53 CONTRIBUTIONS OR GIFTS	209259	-	-	***	-	***	-	-	*62	27	52	16	209098
54 AMORTIZATION	607540	-	-	***	-	***	-	-	*1000	3	19	860	605659
55 DEPRECIATION	13595215	-	-	***	-	***	*1301	*430	*5320	6523	7244	19235	13554372
56 DEPLETION	1924595	-	-	***	-	***	-	-	*43	-	13702	8935	1901915
57 ADVERTISING	904758	-	-	***	-	***	-	*1016	*424	-0	12	248	903054
58 PENSION, PROF SH, STOCK, ANNUITY	737735	-	-	***	-	***	-	*243	*305	-	-	356	736830
59 EMPLOYEE BENEFIT PROGRAMS	1597818	-	-	***	-	***	*520	*395	*1371	311	322	2062	1592700
60 NET LOSS, NONCAPITAL ASSETS	145306	-	-	***	-	***	-	20	-	-	-	1587	143699
61 OTHER DEDUCTIONS	33198329	-	-	***	**	***	*12660	*21280	*17181	4514	20543	46735	33069307
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17879025	-	-	***	**	***	*9121	*8384	*28567	11035	37272	97435	17654787
63 CONST TAXABLE INC FRM REL FRN CORPS	4192453	-	-	***	-	***	-	-	-	-	-	-	4192453
64 NET INCOME, TOTAL	22062037	-	-	***	**	***	*9121	*8384	*28567	11035	37272	96186	21839048
65 NET INCOME, FORM 1120-A	*4225	-	-	***	-	***	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	8346	-	-	***	**	***	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	***	-	***	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	***	-	***	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	669726	-	-	***	-	***	*6339	*42	*22484	49	3016	5340	620252
70 NET OPERATING LOSS DEDUCTION	281574	-	-	***	-	***	*6339	-	*22452	-	1952	5295	233332
71 DIVIDENDS RECEIVED DEDUCTION	388152	-	-	***	-	***	-	*42	*32	49	1065	45	386920
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	***	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	21436696	-	-	***	-	***	2782	*8342	*6083	10986	34256	90845	21271553
74 NET L-T CAP GN TAXED AT ALT RATES	1276692	-	-	***	-	***	-	-	*9	-	-	112	1276570
75 INC TAX (BEFORE CRED), TOTAL (TX I)	8554526	-	-	***	-	***	1119	*3399	*2811	3932	13580	37042	8499183
76 REG AND ALTERNATIVE TAX (TX II)	8470003	-	-	***	-	***	1112	*3399	*2298	3823	13540	36519	8406772
77 TAX FRM RECOMP PRIOR YR INV CR	22424	-	-	***	-	***	-	-	*1	-	-0	14	22390
78 ALTERNATIVE MINIMUM TAX	32763	-	-	***	-	***	-	-	*494	-	-	481	31788
79 ENVIRONMENTAL TAX	29335	-	-	***	-	***	7	-	18	9	40	28	29233
80 FOREIGN TAX CREDIT	6129561	-	-	***	-	***	-	-	-	-	-	6802	6122759
81 U.S. POSSESSIONS TAX CREDIT	32293	-	-	***	-	***	-	442	-	268	-	25191	6392
82 ORPHAN DRUG CREDIT	-	-	-	***	-	***	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	16401	-	-	***	-	***	-	-	*1467	-	-	-	14934
84 GENERAL BUSINESS CREDIT	170463	-	-	***	-	***	-	-	*8	-	381	77	168893
85 INVEST CREDIT: COST OF PROPERTY	1956191	-	-	***	-	***	-	-	-	-	-	8629	1947562
86 INVESTMENT QUALIFIED FOR CREDIT	1958392	-	-	***	-	***	-	-	-	-	-	8574	1949817

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2998
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	848	*3	*245	***	*167	***	*158	*54	*16	5	**	3	**
2 TOTAL ASSETS	1954350	-	*13324	***	*62656	***	*336377	*424140	*212523	216983	**	635146	**
3 CASH	125099	-	*7512	***	*17956	***	*19322	*11644	*42339	9897	**	9721	**
4 NOTES AND ACCOUNTS RECEIVABLE	366463	-	*5666	***	*21239	***	*99347	*74515	*52147	48771	**	56904	**
5 LESS: ALLOWANCE FOR BAD DEBTS	4637	-	-	***	*174	***	*1037	*1338	*131	1173	**	785	-
6 INVENTORIES	235194	-	-	***	*3029	***	*56864	*46807	*28759	29094	**	66345	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*38053	-	-	***	-	***	*2836	-	*12818	22399	-	-	-
8 OTHER CURRENT ASSETS	101717	-	-	***	*625	***	*5725	*13450	*2025	19268	**	55297	**
9 LOANS TO STOCKHOLDERS	*2205	-	-	***	-	***	*1078	*503	-	623	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*41884	-	-	***	-	***	*1455	*40101	-	329	-	-	-
11 OTHER INVESTMENTS	370729	-	-	***	*739	***	*21516	*11683	*17175	26280	**	293336	**
12 DEPRECIABLE ASSETS	1178775	-	*2588	***	*52492	***	*241171	*396765	*106790	94084	**	237707	**
13 LESS: ACCUMULATED DEPRECIATION	613382	-	*2442	***	*34395	***	*134674	*198585	*69578	43001	**	107867	**
14 DEPLETABLE ASSETS	*11713	-	-	***	-	***	*1094	-	*10619	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*7031	-	-	***	-	***	*366	-	*6664	-	-	-	-
16 LAND	63134	-	-	***	-	***	*21675	*18175	*11066	3876	**	4627	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*25220	-	-	***	*1582	***	*1608	*3586	-	2548	**	15896	-
18 LESS: ACCUMULATED AMORTIZATION	*8978	-	-	***	*683	***	*1574	*943	-	663	**	5115	-
19 OTHER ASSETS	28193	-	*-0	***	*245	***	*336	*7778	*5159	4652	**	9081	**
20 TOTAL LIABILITIES	1954350	-	*13324	***	*62656	***	*336377	*424140	*212523	216983	**	635146	**
21 ACCOUNTS PAYABLE	196146	-	*536	***	*3478	***	*65292	*49200	*25563	27770	**	22814	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	156721	-	-	***	*2956	***	*59644	*17556	*8351	44413	**	17575	**
23 OTHER CURRENT LIABILITIES	207070	-	*3183	***	*2909	***	*9534	*34553	*14138	8826	**	129175	**
24 LOANS FROM STOCKHOLDERS	*42841	-	-	***	*3178	***	*11293	*2920	*2811	21228	**	1411	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	254655	-	-	***	-	***	*61014	*48457	*10627	36697	**	76804	**
26 OTHER LIABILITIES	43431	-	*117	***	*93	***	*1779	*15038	*4375	5195	**	16835	-
27 CAPITAL STOCK	78125	-	*2449	***	*155	***	*16147	*764	*24926	1464	**	28776	**
28 PAID-IN OR CAPITAL SURPLUS	88236	-	-	***	*12255	***	*637	*39025	*1119	21909	**	13290	**
29 RETAINED EARNINGS, APPROPRIATED	3569	-	-	***	-	***	-	-	-	3569	**	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	549005	-	*7040	***	*37633	***	*78251	*136895	*50298	36252	**	183895	**
31 OTHER RETAINED EARNINGS (1120S)	430410	-	-	***	-	***	*47777	*156524	*70315	11202	-	144591	-
32 LESS: COST OF TREASURY STOCK	95859	-	-	***	-	***	*14988	*76792	*-0	1541	**	40	-
33 TOTAL RECEIPTS	3729227	*30043	*105293	***	*121116	***	*923625	*1240385	*312386	417064	**	419086	**
34 BUSINESS RECEIPTS	3657043	*29000	*105292	***	*116342	***	*913172	*1225357	*305150	402962	**	401802	**
35 INTEREST	19169	-	*1	***	*637	***	*1115	*3469	*999	4866	**	7639	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	528	-	-	***	-	***	-	-	-	528	-	-	-
37 RENTS	8386	-	-	***	-	***	*177	*1763	*352	4388	**	172	**
38 ROYALTIES	17	-	-	***	-	***	-	-	-	-	-	17	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*1661	-	-	***	-	***	-	-	*17	-	-	1644	**
40 NET L-T CAP GAIN LESS NET ST LOSS	*5414	-	-	***	*4086	***	*499	*53	*12	11	-	753	**
41 NET GAIN, NONCAPITAL ASSETS	8220	*296	-	***	*20	***	*4449	*498	*354	2110	**	296	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1944	-	-	***	-	***	-	-	-	-0	-	1907	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	***	-	***	-	-	-	-	-	-	-
44 OTHER RECEIPTS	26844	*747	-	***	*31	***	*4213	*9244	*5502	2200	-	4855	**
45 TOTAL DEDUCTIONS	3565691	*21146	*104515	***	*105935	***	*875883	*1220535	*282114	407217	**	393590	**
46 COST OF SALES AND OPERATIONS	2713021	*17430	*85795	***	*46677	***	*669849	*962893	*222628	343424	**	286389	**
47 COMPENSATION OF OFFICERS	128116	*854	*11019	***	*7331	***	*44253	*34743	*6018	3414	**	3219	**
48 REPAIRS	43645	-	-	***	*502	***	*17201	*16245	*389	189	**	365	**
49 BAD DEBTS	10380	-	-	***	*535	***	*2905	*2309	*115	3474	**	1002	**
50 RENT PAID ON BUSINESS PROPERTY	30591	*37	*1157	***	*4499	***	*5428	*9923	*590	3499	**	1349	**
51 TAXES PAID	67708	*1346	*1311	***	*4268	***	*17662	*15492	*9217	7332	**	6661	**
52 INTEREST PAID	53568	-	-	***	*960	***	*12807	*11045	*2561	8566	**	13661	**
53 CONTRIBUTIONS OR GIFTS	695	-	-	***	*66	***	*165	*129	*108	58	**	140	-
54 AMORTIZATION	*1307	-	-	***	-	***	*70	-	*18	133	**	1087	**
55 DEPRECIATION	115644	*1188	*518	***	*8208	***	*25552	*29738	*10072	10704	**	18962	**
56 DEPLETION	*2401	*10	-	***	-	***	*1462	-	*629	-	-	301	**
57 ADVERTISING	12334	-	-	***	*93	***	*4911	*4630	*839	287	**	1528	-
58 PENSION, PROF SH, STOCK, ANNUITY	16506	-	*1469	***	*1394	***	*2659	*6951	*1955	595	**	1484	-
59 EMPLOYEE BENEFIT PROGRAMS	18055	-	*116	***	-	***	*4458	*1441	*2693	707	**	6001	**
60 NET LOSS, NONCAPITAL ASSETS	*516	-	-	***	*357	***	*97	-	-	-	-	62	-
61 OTHER DEDUCTIONS	351202	*281	*3130	***	*31045	***	*66405	*124996	*24282	24837	**	51380	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	163536	*8897	*778	***	*15180	***	*47742	*19850	*30273	9847	**	25495	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	***	-	***	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	163008	*8897	*778	***	*15180	***	*47742	*19850	*30273	9319	**	25495	**
65 NET INCOME, FORM 1120-A	-	-	-	***	-	***	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	83174	*8897	-	***	-	***	*23576	*12689	*19706	773	-	17533	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	***	-	***	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	***	-	***	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*29516	-	-	***	*6615	***	*8103	-	-	3613	-	8299	**
70 NET OPERATING LOSS DEDUCTION	*28015	-	-	***	*6615	***	*8103	-	-	3613	-	6828	-
71 DIVIDENDS RECEIVED DEDUCTION	*1501	-	-	***	-	***	-	-	-	-0	-	1472	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	***	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	68188	-	*778	***	*8565	***	*16063	*7161	*10567	4933	**	17533	-
74 NET L-T CAP GN TAXED AT ALT RATES	*12	-	-	***	-	***	-	-	*12	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	17162	-	*117	***	*1757	***	*5463	*2836	*4494	1869	**	170	**
76 REG AND ALTERNATIVE TAX (TX II)	16365	-	*117	***	*1732	***	*5358	*2439	*4400	1857	**	7	-
77 TAX FRM RECOMP PRIOR YR INV CR	*69	-	-	***	*25	***	*4	*5	*20	10	**	4	**
78 ALTERNATIVE MINIMUM TAX	*719	-	-	***	-	***	*100	*392	*75	-	-	152	-
79 ENVIRONMENTAL TAX	9	-	-	***	-	***	-	-	-	2	**	7	-
80 FOREIGN TAX CREDIT	-	-	-	***	-	***	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	***	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	***	-	***	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	***	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*1327	-	-	***	*999	***	*316	-	*2	9	**	-	-
85 INVEST CREDIT: COST OF PROPERTY	*17	-	-	***	-	***	-	-	*17	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*17	-	-	***	-	***	-	-	*17	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS

MAJOR GROUP 19
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8222	435	*1754	*796	1750	1293	1589	285	194	69	26	***	***
2 TOTAL ASSETS	38268505	-	*63866	*141687	633760	946062	3620019	1976146	2912755	2336488	2113556	***	***
3 CASH	1345767	-	*3642	*17810	93452	113294	348653	132577	130804	160544	47248	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	8113204	-	*27162	*54785	220621	303017	1023004	541670	726454	557282	528013	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	201947	-	-	*591	*579	2018	16198	9622	14178	12776	10224	***	***
6 INVENTORIES	6322081	-	*14169	*18529	134565	229049	779337	424078	586301	427663	397905	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	37342	-	-	-	-	-	*1813	*14552	*8954	*1914	-	***	***
8 OTHER CURRENT ASSETS	2006043	-	*402	*20078	21952	39315	164105	75850	75356	71653	107189	***	***
9 LOANS TO STOCKHOLDERS	299190	-	*197	-	*8105	*12100	32518	*10330	*6509	2478	5315	***	***
10 MORTGAGE AND REAL ESTATE LOANS	16004	-	-	-	-	*4929	*885	*4016	-	156	5552	***	***
11 OTHER INVESTMENTS	5000353	-	-	*5056	*9057	*3757	124751	107140	143782	179615	154727	***	***
12 DEPRECIABLE ASSETS	23606705	-	*41545	*88254	394779	625282	2506775	1204857	1820849	1497776	1132978	***	***
13 LESS: ACCUMULATED DEPRECIATION	11265142	-	*27026	*67217	262482	403954	1479707	661259	837216	712971	473759	***	***
14 DEPLETABLE ASSETS	11659	-	-	-	-	-	-	-	677	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	93	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	490729	-	-	*56	-	*12534	61658	33099	54247	38486	38560	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1046633	-	*8469	-	*11694	*961	23696	39072	57261	10840	120904	***	***
18 LESS: ACCUMULATED AMORTIZATION	179580	-	*5469	-	*5342	*690	13649	5400	12841	3580	4535	***	***
19 OTHER ASSETS	1619557	-	*775	*4927	7938	8486	62379	65186	165798	117408	63683	***	***
20 TOTAL LIABILITIES	38268505	-	*63866	*141687	633760	946062	3620019	1976146	2912755	2336488	2113556	***	***
21 ACCOUNTS PAYABLE	5155349	-	*10200	*25758	112682	177569	607936	260658	397596	294721	222739	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2446348	-	*11322	*2026	40194	80584	409974	227554	262956	142592	158288	***	***
23 OTHER CURRENT LIABILITIES	4034083	-	*5061	*7049	46722	71111	349098	160215	222361	184955	185903	***	***
24 LOANS FROM STOCKHOLDERS	741323	-	*87684	*6865	33563	47444	169706	*7139	23652	2943	67537	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	9304401	-	*14344	*2044	71558	93638	553338	335997	682915	441241	416874	***	***
26 OTHER LIABILITIES	2419510	-	*-0	*2121	*183	*2768	65220	63078	131712	77039	138564	***	***
27 CAPITAL STOCK	1387942	-	*18457	*20823	51995	91540	176841	49868	91305	69204	68204	***	***
28 PAID-IN OR CAPITAL SURPLUS	4620315	-	-	-	*27480	*43340	69722	121434	185863	129773	139242	***	***
29 RETAINED EARNINGS, APPROPRIATED	*25857	-	-	-	-	-	*7172	-	*9852	-	570	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	7651964	-	*-84612	*13256	215080	246299	971913	688477	540947	745310	632218	***	***
31 OTHER RETAINED EARNINGS (1120S)	1597713	-	*1410	*61745	*40442	*127868	413109	*111573	407008	*294751	95462	***	***
32 LESS: COST OF TREASURY STOCK	1116300	-	-	-	*6140	*36099	174010	49847	43410	46038	12045	***	***
33 TOTAL RECEIPTS	58149731	890561	*345211	*298113	1744264	2543196	7638397	3845279	5160092	3794841	2813120	***	***
34 BUSINESS RECEIPTS	55317410	873330	*338088	*297589	1727122	2515992	7550675	3786745	5110451	3716568	2726358	***	***
35 INTEREST	437614	3670	*7	-	3006	3621	14521	9572	10184	13535	8007	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	10256	6	-	-	-	-	*1058	*619	2211	*1106	764	***	***
37 RENTS	173985	*187	*748	-	*414	*2154	4977	7806	4745	9284	4827	***	***
38 ROYALTIES	106858	*437	-	-	*320	*4230	*1329	*1338	*185	*656	5763	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	1431	*166	-	-	-	-	*1046	*77	*1	-	64	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	829811	*670	*1028	-	*97	-	*1461	*20869	2801	9075	4665	***	***
41 NET GAIN, NONCAPITAL ASSETS	283995	*1353	*3871	-	*199	*200	5830	2755	2318	1823	909	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	41053	*66	-	-	-	*122	*1836	2526	*950	7689	2134	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	339437	*583	-	-	-	-	-	-	*433	*3407	4110	***	***
44 OTHER RECEIPTS	607880	10094	*1468	*523	13106	16877	55665	12973	25813	31697	55521	***	***
45 TOTAL DEDUCTIONS	54418411	811075	*321339	*285324	1671247	2387947	7248074	3569768	4879108	3521668	2601662	***	***
46 COST OF SALES AND OPERATIONS	37683134	620262	*217377	*165390	1107358	1665930	5188044	2568559	3701473	2699064	1930676	***	***
47 COMPENSATION OF OFFICERS	1050645	11107	*10290	*39296	132371	127880	326233	107914	91937	45805	27242	***	***
48 REPAIRS	502119	9283	*1575	*349	5707	8882	25738	15606	24029	9142	18363	***	***
49 BAD DEBTS	126662	*939	*1988	*877	5572	2641	21710	5919	10791	2659	5411	***	***
50 RENT PAID ON BUSINESS PROPERTY	679662	6975	*17382	*12044	32365	35883	69428	26890	28240	24598	18480	***	***
51 TAXES PAID	1142807	22199	*9613	*6639	58510	71285	167708	90922	104543	72821	53523	***	***
52 INTEREST PAID	1372483	10905	*8529	*1500	14722	20148	90129	47301	81559	54239	50441	***	***
53 CONTRIBUTIONS OR GIFTS	29900	*161	*76	-	*181	724	3520	2312	2843	1561	1780	***	***
54 AMORTIZATION	74893	*294	*463	-	*4581	*502	2718	4266	6906	1625	3923	***	***
55 DEPRECIATION	1888525	26479	*5576	*6361	51588	63109	248102	121924	150443	142891	95361	***	***
56 DEPLETION	32118	367	-	-	-	-	-	*18	*38	-	7	***	***
57 ADVERTISING	653080	3310	*5271	*991	10932	11011	52378	24344	43399	18406	22595	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	361140	*3958	-	-	*5582	*17662	50564	24005	27415	21666	18106	***	***
59 EMPLOYEE BENEFIT PROGRAMS	819436	8069	*9	*4181	14877	21707	75176	22066	51192	39669	35640	***	***
60 NET LOSS, NONCAPITAL ASSETS	19551	-	-	*79	*647	*870	*2664	*470	635	*343	1141	***	***
61 OTHER DEDUCTIONS	7982255	86766	*43191	*47617	226253	339712	923963	507251	553666	387177	318972	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3731320	79486	*23871	*12788	73017	155250	390323	275511	280984	273173	211459	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	245252	170	-	-	-	-	-	-	*73	1064	1593	***	***
64 NET INCOME, TOTAL	3966316	79650	*23871	*12788	73017	155250	389265	274893	278846	273131	212288	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	575190	*27477	*8614	*9440	*17350	*72834	111572	*61994	102825	*68365	47707	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	320063	*11193	*9127	*1477	*3203	*17726	42339	17024	26878	18751	6460	***	***
70 NET OPERATING LOSS DEDUCTION	260949	*11141	*9127	*1477	*3203	*17628	40858	*15108	26022	*11765	3356	***	***
71 DIVIDENDS RECEIVED DEDUCTION	59114	*52	-	-	-	*98	*1481	1916	*856	*6985	3105	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	3071659	*40980	*6130	*1872	52464	64690	235355	196464	149143	186015	158129	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	807960	222	-	-	-	-	*218	*20869	*1934	*1567	4665	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1155500	*13778	*919	*281	11214	18816	81642	74201	59772	74983	61247	***	***
76 REG AND ALTERNATIVE TAX (TX II)	1132086	*13699	*919	*281	11189	18791	81346	73972	58552	74452	60261	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	15856	*1	-	-	*25	*25	146	47	122	185	813	***	***
78 ALTERNATIVE MINIMUM TAX	4861	52	-	-	-	-	-	*172	*623	*251	7	***	***
79 ENVIRONMENTAL TAX	2089	*26	-	-	-	-	-	*10	*28	95	156	***	***
80 FOREIGN TAX CREDIT	239956	*317	-	-	*25	-	-	*33	*877	*3436	7868	***	***
81 U.S. POSSESSIONS TAX CREDIT	17745	2150	-	-	6	139	818	525	6908	7199	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	55	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	36452	*725	-	-	*948	*804	6296	2935	1690	1788	1239	***	***
85 INVEST CREDIT: COST OF PROPERTY	191588	-	-	-	-	-	-	*3342	*4034	*4973	2567	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	186130	-	-	-	-	-	-	*3342	-	2790	2567	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1264	*8	-	*159	*290	*293	388	*46	41	17	8	**	14
2 TOTAL ASSETS	21074509	-	-	*25596	*103460	*206411	917845	*321018	658365	612228	807106	**	17422480
3 CASH	400562	-	-	*5124	*13751	*49899	84314	*51057	22635	36377	13287	**	124118
4 NOTES AND ACCOUNTS RECEIVABLE	3959913	-	-	*10896	*31832	*63779	262341	*43451	160159	168586	166870	**	3051998
5 LESS: ALLOWANCE FOR BAD DEBTS	110663	-	-	*193	-	*481	*2221	*350	3171	3972	4002	**	96274
6 INVENTORIES	3097213	-	-	*2311	*36190	*30239	232982	*60239	129678	114851	112472	**	2378251
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*10485	-	-	-	-	-	*570	-	*8115	1091	-	-	709
8 OTHER CURRENT ASSETS	726087	-	-	*1040	*5939	*8368	32996	*5824	16493	28986	53840	**	572600
9 LOANS TO STOCKHOLDERS	218712	-	-	-	*76	*193	*5136	*276	*1602	2478	94	-	208856
10 MORTGAGE AND REAL ESTATE LOANS	6166	-	-	-	-	-	-	-	-	156	5543	-	467
11 OTHER INVESTMENTS	3643450	-	-	*166	*829	*1211	48542	*28008	25067	49458	109455	**	3380712
12 DEPRECIABLE ASSETS	14025934	-	-	*13708	*46264	*100613	570404	*185197	404416	357097	482106	**	11866128
13 LESS: ACCUMULATED DEPRECIATION	6391516	-	-	*8784	*38191	*53731	343974	*92744	179889	191321	220349	**	5262532
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	242058	-	-	*56	-	*5883	7818	*7939	7753	21896	9224	**	181489
17 INTANGIBLE ASSETS (AMORTIZABLE)	233956	-	-	-	*6463	-	*195	*2588	*19468	4318	52674	**	148249
18 LESS: ACCUMULATED AMORTIZATION	29701	-	-	-	*2122	-	*128	*1041	*1113	1911	1296	-	22089
19 OTHER ASSETS	1041854	-	-	*1272	*2428	*436	18870	*30574	47151	24137	27188	**	889798
20 TOTAL LIABILITIES	21074509	-	-	*25596	*103460	*206411	917845	*321018	658365	612228	807106	**	17422480
21 ACCOUNTS PAYABLE	3056340	-	-	-	*10339	*25845	150434	*15006	98277	60387	67665	**	2628387
22 MORT, NOTES, AND BONDS UNDER 1 YR	1095155	-	-	-	*3751	*6564	95284	*3801	55753	34594	53496	**	841912
23 OTHER CURRENT LIABILITIES	2481096	-	-	*161	*5908	*10971	76896	*33014	46054	50264	85014	**	2172814
24 LOANS FROM STOCKHOLDERS	254184	-	-	-	-	*2064	*39576	*1186	-	2900	6069	-	202389
25 MORT, NOTES, BONDS, 1 YR OR MORE	5691821	-	-	-	*16058	*21974	108335	*43749	151530	106122	139213	**	5104841
26 OTHER LIABILITIES	1898595	-	-	-	-	*435	13656	*22189	67154	27871	48121	**	1719169
27 CAPITAL STOCK	596542	-	-	*4451	*1643	*27602	60190	*14644	22767	12341	27247	**	425658
28 PAID-IN OR CAPITAL SURPLUS	2310851	-	-	-	*18150	-	11892	*19638	71923	28964	69567	**	2090617
29 RETAINED EARNINGS, APPROPRIATED	*4469	-	-	-	-	-	*1442	-	-	-	-	-	3028
30 RETAINED EARNINGS, UNAPPROPRIATED	4102510	-	-	-	*47612	*80992	285516	*140047	96748	214447	311872	**	2925276
31 OTHER RETAINED EARNINGS (1120S)	390361	-	-	*20984	-	*48290	*132459	*28175	*68947	91505	-	-	-
32 LESS: COST OF TREASURY STOCK	807416	-	-	-	-	*18326	*57835	*431	*20789	*17166	1258	**	691611
33 TOTAL RECEIPTS	28851639	*119146	-	*67032	*186015	*551004	2013956	*427800	1066504	990428	972306	**	22457449
34 BUSINESS RECEIPTS	26667258	*116697	-	*66705	*183752	*545349	2002969	*408372	1055016	972972	941935	**	20373490
35 INTEREST	350357	*208	-	-	*795	*1937	4363	*2150	*3945	3643	3983	**	329332
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3197	-	-	-	-	-	-	-	*189	*108	87	**	2813
37 RENTS	138848	*127	-	-	-	*581	*82	*3139	*1055	*3673	765	**	129426
38 ROYALTIES	74505	*437	-	-	*320	-	-	*1133	*116	*152	4576	**	67771
39 NET S-T CAP GAIN LESS NET LT LOSS	98	-	-	-	-	-	-	-	-	-	20	-	79
40 NET L-T CAP GAIN LESS NET ST LOSS	791304	*448	-	-	*97	-	*1	*10160	*1315	998	1923	**	776363
41 NET GAIN, NONCAPITAL ASSETS	240521	*31	-	-	-	*98	*197	*148	489	*297	283	**	238978
42 DIVIDENDS, DOMESTIC CORPORATIONS	26092	-	-	-	-	*122	*162	*1286	*474	*198	368	**	23483
43 DIVIDENDS, FOREIGN CORPORATIONS	230899	-	-	-	-	-	-	-	-	*2632	2531	**	225686
44 OTHER RECEIPTS	328560	*1198	-	*327	*1051	*2916	6183	*1412	3905	5706	15834	**	290028
45 TOTAL DEDUCTIONS	26785919	*114648	-	*63983	*180206	*513480	1904432	*372610	1002534	921037	900869	**	20812121
46 COST OF SALES AND OPERATIONS	17991305	*87939	-	*38913	*102084	*337712	1358586	*255926	769621	663796	610140	**	13766589
47 COMPENSATION OF OFFICERS	292958	*789	-	*11255	*17014	*55859	66389	*12494	15636	12947	11964	**	88610
48 REPAIRS	375995	*190	-	*256	*671	*3043	7550	*1037	*386	6118	13718	**	343026
49 BAD DEBTS	73383	*14	-	*587	*302	*160	7271	*806	2026	708	1557	**	59951
50 RENT PAID ON BUSINESS PROPERTY	382741	*473	-	*4769	*8075	*13594	12834	*598	3180	6579	6238	**	326250
51 TAXES PAID	502449	*3567	-	*2518	*3009	*18674	44871	*11532	23961	25271	26279	**	342767
52 INTEREST PAID	880743	*2201	-	-	*2837	*2020	20910	*4910	19869	12988	16819	**	798189
53 CONTRIBUTIONS OR GIFTS	16279	*-0	-	-	-	*138	562	*125	*249	*518	696	**	13990
54 AMORTIZATION	19110	-	-	-	*2100	-	*60	*288	*2496	*310	585	**	13271
55 DEPRECIATION	929813	*342	-	*1362	*5082	*8439	59289	*15888	23111	30100	40310	**	745888
56 DEPLETION	*28985	-	-	-	-	-	-	*18	-	-	7	**	28960
57 ADVERTISING	404242	*643	-	*714	*1241	*718	20392	*2591	6165	9612	7759	**	354405
58 PENSION, PROF SH, STOCK, ANNUITY	179760	*137	-	-	-	*7175	6870	*3513	6997	4759	5114	-	145194
59 EMPLOYEE BENEFIT PROGRAMS	573721	-	-	*1146	*616	*4808	25411	*6905	11838	22384	25477	**	475138
60 NET LOSS, NONCAPITAL ASSETS	4148	-	-	-	-	*129	*67	*368	16	36	606	-	2925
61 OTHER DEDUCTIONS	4130286	*18351	-	*2463	*37175	*61010	273317	*55610	116982	124809	133600	**	3306968
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2065720	*4498	-	*3049	*5809	*37524	109525	*55190	63969	69391	71437	**	1645328
63 CONST TAXABLE INC FRM REL FRN CORPS	162313	-	-	-	-	-	-	-	-	1064	823	**	160426
64 NET INCOME, TOTAL	2224837	*4498	-	*3049	*5809	*37524	109525	*55190	63780	70348	72173	**	1802941
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	101073	-	-	*3049	-	*23321	*29756	*10366	*13758	20823	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	145240	-	-	-	-	*98	*4401	*1029	*15622	*1585	3817	**	118688
70 NET OPERATING LOSS DEDUCTION	108849	-	-	-	-	-	*4272	-	*15454	1149	2259	**	85716
71 DIVIDENDS RECEIVED DEDUCTION	36391	-	-	-	-	*98	*129	*1029	*168	*436	1558	**	32972
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1978524	*4498	-	-	*5809	*14105	75368	*43795	34401	47939	68356	**	1684253
74 NET L-T CAP GN TAXED AT ALT RATES	789829	-	-	-	-	-	-	*10160	*1315	997	1923	**	775434
75 INC TAX (BEFORE CRED), TOTAL (TX I)	754233	*1529	-	-	*900	*4123	27442	*16329	13569	18592	26698	**	645051
76 REG AND ALTERNATIVE TAX (TX II)	735857	*1529	-	-	*900	*4102	27437	*16269	13309	18532	26584	**	627195
77 TAX FRM RECOMP PRIOR YR INV CR	14050	-	-	-	-	*21	*5	*10	*39	*12	41	**	13922
78 ALTERNATIVE MINIMUM TAX	*2836	-	-	-	-	-	-	*44	*208	21	-	-	2562
79 ENVIRONMENTAL TAX	1490	-	-	-	-	-	-	*6	*13	*26	72	**	1372
80 FOREIGN TAX CREDIT	160185	*137	-	-	*25	-	-	*33	*12	*2145	6847	**	150987
81 U.S. POSSESSIONS TAX CREDIT	5388	-	-	-	-	-	338	-	-	5050	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	55	-	-	-	-	-	-	-	-	-	-	-	55
84 GENERAL BUSINESS CREDIT	17725	-	-	-	*446	-	*394	*9	*539	*151	786	**	15399
85 INVEST CREDIT: COST OF PROPERTY	128239	-	-	-	-	-	-	-	-	147	-	-	128092
86 INVESTMENT QUALIFIED FOR CREDIT	128088	-	-	-	-	-	-	-	-	147	-	-	127941

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND
MISCELLANEOUS PLASTICS PRODUCTS:
MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6958	428	*1754	*637	1460	1000	1200	239	153	52	18	***	***
2 TOTAL ASSETS	17193996	-	*63866	*116091	530300	739651	2702173	1655127	2254390	1724261	1306450	***	***
3 CASH	945206	-	*3642	*12686	79701	63394	264339	81520	108169	124166	33961	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4153291	-	*27162	*43889	188789	239238	760662	498219	566294	388696	361144	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	91284	-	-	*397	*579	*1537	13978	9273	11007	8805	6223	***	***
6 INVENTORIES	3224868	-	*14169	*16218	98375	198810	546355	363839	456623	312812	285433	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*26857	-	-	-	-	-	*1243	*14552	*839	*823	-	***	***
8 OTHER CURRENT ASSETS	1279955	-	*402	*19037	16012	30947	131109	70026	58863	42667	53349	***	***
9 LOANS TO STOCKHOLDERS	80478	-	*197	-	*8029	*11907	27382	*10054	*4907	-	5221	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*9839	-	-	-	-	*4929	*885	*4016	-	-0	9	***	***
11 OTHER INVESTMENTS	1356904	-	-	*4890	*8228	*2546	76208	79132	118715	130156	45272	***	***
12 DEPRECIABLE ASSETS	9580771	-	*41545	*74546	348515	524668	1936372	1019660	1416432	1140679	650871	***	***
13 LESS: ACCUMULATED DEPRECIATION	4873626	-	*27026	*58433	224292	350223	1135732	568514	657327	521649	253410	***	***
14 DEPLETABLE ASSETS	11659	-	-	-	-	-	-	-	677	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	93	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	248671	-	-	-	-	*6650	53840	25160	46494	16591	29336	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	812677	-	*8469	-	*5230	*961	23501	*36484	37793	6522	68230	***	***
18 LESS: ACCUMULATED AMORTIZATION	149879	-	*5469	-	*3219	*690	13521	*4359	11729	*1669	3238	***	***
19 OTHER ASSETS	577703	-	*775	*3655	5510	8050	43509	34612	118647	93271	36495	***	***
20 TOTAL LIABILITIES	17193996	-	*63866	*116091	530300	739651	2702173	1655127	2254390	1724261	1306450	***	***
21 ACCOUNTS PAYABLE	2099009	-	*10200	*25758	102343	151724	457502	245652	299318	234334	155074	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1351193	-	*11322	*2026	36443	74020	314690	223753	207202	107998	104792	***	***
23 OTHER CURRENT LIABILITIES	1552987	-	*5061	*6887	40814	60140	272202	127201	176307	134691	100889	***	***
24 LOANS FROM STOCKHOLDERS	487139	-	*87684	*6865	33563	45380	130130	*5953	23652	42	61469	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3612580	-	*14344	*2044	55501	71664	445003	292249	531385	335119	277660	***	***
26 OTHER LIABILITIES	520916	-	*-0	*2121	*183	*2333	51564	40889	64558	49168	90442	***	***
27 CAPITAL STOCK	791399	-	*18457	*16373	50352	63938	116652	35224	68538	56863	40958	***	***
28 PAID-IN OR CAPITAL SURPLUS	2309463	-	-	-	*9330	*43340	57830	101796	113939	100809	69574	***	***
29 RETAINED EARNINGS, APPROPRIATED	*21388	-	-	-	-	-	*5731	-	*9852	-	570	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3549454	-	*-84612	*13256	167468	165307	686397	548430	444199	530863	320346	***	***
31 OTHER RETAINED EARNINGS (1120S)	1207353	-	*1410	*40761	*40442	*79578	280649	*83398	338061	*203246	95462	***	***
32 LESS: COST OF TREASURY STOCK	308884	-	-	-	*6140	*17772	116175	*49417	22621	28872	10788	***	***
33 TOTAL RECEIPTS	29298093	771416	*345211	*231081	1558249	1992192	5624440	3417480	4093588	2804413	1840814	***	***
34 BUSINESS RECEIPTS	28650153	756633	*338088	*230885	1543370	1970643	5547706	3378373	4055434	2743596	1784422	***	***
35 INTEREST	87257	*3462	*7	-	2211	*1683	10158	7421	6238	9892	4024	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7060	6	-	-	-	-	*1058	*619	*2022	*998	676	***	***
37 RENTS	35137	60	*748	-	*414	*1573	4895	4668	3691	*5611	4062	***	***
38 ROYALTIES	32352	-	-	-	-	*4230	*1329	*205	*69	*504	1187	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1333	*166	-	-	-	-	*1046	*77	*1	-	44	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	38507	222	*1028	-	-	-	*1460	*10709	1486	*8077	2741	***	***
41 NET GAIN, NONCAPITAL ASSETS	43474	*1322	*3871	-	*199	*102	5632	2607	1829	1526	626	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	14961	*66	-	-	-	-	*1675	*1240	*476	*7492	1766	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	108537	*583	-	-	-	-	-	-	*433	*725	1578	***	***
44 OTHER RECEIPTS	279321	8896	*1468	*196	12055	13961	49482	11561	21908	25992	39687	***	***
45 TOTAL DEDUCTIONS	27632492	696428	*321339	*221342	1491041	1874467	5343642	3197158	3876574	2600631	1700792	***	***
46 COST OF SALES AND OPERATIONS	19691829	532323	*217377	*126477	1005274	1328218	3829457	2312634	2931852	2035268	1320537	***	***
47 COMPENSATION OF OFFICERS	757687	10318	*10290	*28041	115357	72021	259844	95419	76300	32858	15278	***	***
48 REPAIRS	126124	9093	*1575	*93	5036	5839	18187	14569	23643	3024	4645	***	***
49 BAD DEBTS	53279	*925	*1988	*290	*5270	2481	14439	5113	8765	1951	3853	***	***
50 RENT PAID ON BUSINESS PROPERTY	296922	6502	*17382	*7275	24289	22289	56543	26292	25059	17919	12242	***	***
51 TAXES PAID	640358	18632	*9613	*4121	55501	52611	122837	79390	80582	47550	27245	***	***
52 INTEREST PAID	491740	8704	*8529	*1500	11885	18128	69219	42391	61689	41251	33622	***	***
53 CONTRIBUTIONS OR GIFTS	13621	*161	*76	-	*181	*586	2957	2188	2594	1043	1084	***	***
54 AMORTIZATION	55783	*294	*463	-	*2482	*502	2658	3978	4410	1315	3339	***	***
55 DEPRECIATION	958712	26137	*5576	*4999	46506	54670	188813	106036	127331	112791	55051	***	***
56 DEPLETION	*3132	367	-	-	-	-	-	-	*38	-	-	***	***
57 ADVERTISING	248839	2667	*5271	*277	9692	10293	31986	21753	37234	8794	14836	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	181380	*3821	-	-	*5582	*10487	43695	20492	20417	16906	12992	***	***
59 EMPLOYEE BENEFIT PROGRAMS	245714	8069	*9	*3035	14261	16899	49765	15161	39355	17285	10163	***	***
60 NET LOSS, NONCAPITAL ASSETS	15403	-	-	*79	*647	*741	*2597	*102	619	*307	534	***	***
61 OTHER DEDUCTIONS	3851968	68414	*43191	*45154	189078	278702	650645	451641	436684	262368	185372	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1665600	74988	*23871	*9739	67208	117726	280798	220322	217015	203781	140022	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*82939	170	-	-	-	-	-	-	*73	-	770	***	***
64 NET INCOME, TOTAL	1741479	75152	*23871	*9739	67208	117726	279741	219703	215066	202783	140115	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	474117	*27477	*8614	*6391	*17350	*49513	81816	*51628	89067	*47542	47707	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	174824	*11193	*9127	*1477	*3203	*17628	37937	15995	11256	*17166	2643	***	***
70 NET OPERATING LOSS DEDUCTION	152100	*11141	*9127	*1477	*3203	*17628	36585	*15108	*10568	*10617	1097	***	***
71 DIVIDENDS RECEIVED DEDUCTION	22724	*52	-	-	-	-	*1352	*887	*688	*6549	1546	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1093135	*36482	*6130	*1872	46655	50584	159987	152669	114742	138076	89773	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	18132	222	-	-	-	-	*218	*10709	*619	*570	2741	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	401267	*12249	*919	*281	10315	14693	54201	57872	46203	56391	34549	***	***
76 REG AND ALTERNATIVE TAX (TX II)	396229	*12170	*919	*281	10290	14689	53909	57703	45242	55920	33677	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1807	*1	-	-	*25	*4	141	37	84	173	772	***	***
78 ALTERNATIVE MINIMUM TAX	2025	52	-	-	-	-	-	*128	*415	*230	7	***	***
79 ENVIRONMENTAL TAX	599	*26	-	-	-	-	-	*4	*15	*68	84	***	***
80 FOREIGN TAX CREDIT	79771	180	-	-	-	-	-	-	*865	*1292	1021	***	***
81 U.S. POSSESSIONS TAX CREDIT	12357	2150	-	-	6	139	480	525	6908	2149	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	18727	*725	-	-	*502	*804	5902	2926	1151	1637	453	***	***
85 INVEST CREDIT: COST OF PROPERTY	63350	-	-	-	-	-	-	*3342	*4034	*4826	2567	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	58042	-	-	-	-	-	-	*3342	-	2643	2567	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS

MAJOR GROUP 20
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1380	*33	*224	*641	*38	*77	253	*43	41	10	9	5	5
2 TOTAL ASSETS	8530104	-	*11042	*106035	*16240	*70066	600130	*315642	636283	404024	713789	692365	4964490
3 CASH	1067024	-	*977	*18411	*6333	*10163	29195	*33925	43064	11498	58165	10557	844737
4 NOTES AND ACCOUNTS RECEIVABLE	1828439	-	-	*27549	*665	*20090	205840	*118595	234807	106046	164368	205215	745266
5 LESS: ALLOWANCE FOR BAD DEBTS	33057	-	-	*131	-	-	*2821	*684	3811	2222	6687	4680	12020
6 INVENTORIES	2289392	-	-	*41199	*4374	*22885	240337	*127530	189775	145999	173530	276002	1067760
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*70247	-	-	*93	-	-	-	-	*17809	37643	14700	**	2
8 OTHER CURRENT ASSETS	380853	-	-	*3281	*203	*11413	23319	*4874	22801	15375	28491	44509	226588
9 LOANS TO STOCKHOLDERS	26545	-	*9618	*163	*77	-	*7723	*400	*3136	10	263	-	5156
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	1318916	-	-	-	*2523	*348	*18884	*1162	49665	24469	77333	47218	1097313
12 DEPRECIABLE ASSETS	2262640	-	-	*66911	*10175	*10310	141823	*58775	149065	103993	209106	144319	1368164
13 LESS: ACCUMULATED DEPRECIATION	1263921	-	-	*53069	*8399	*7341	101673	*32722	84205	49820	90579	73790	762323
14 DEPLETABLE ASSETS	*3613	-	-	*3613	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3613	-	-	*3613	-	-	-	-	-	-	-	-	-
16 LAND	52073	-	-	-	-	-	*5000	*1542	7561	1329	11551	2596	22494
17 INTANGIBLE ASSETS (AMORTIZABLE)	88758	-	-	*1162	-	*3579	*11081	*882	*542	8392	34212	562	28345
18 LESS: ACCUMULATED AMORTIZATION	19480	-	-	*407	-	*1432	*3438	*882	*260	2358	2898	294	7511
19 OTHER ASSETS	461674	-	*447	*873	*290	*49	24960	*2244	6334	3671	42233	40152	340519
20 TOTAL LIABILITIES	8530104	-	*11042	*106035	*16240	*70066	600130	*315642	636283	404024	713789	692365	4964490
21 ACCOUNTS PAYABLE	794471	-	-	*23616	-	*31627	136282	*49741	83821	48696	58293	53401	308994
22 MORT, NOTES, AND BONDS UNDER 1 YR	710125	-	-	*5446	-	*5959	106230	*47242	78167	28805	58795	30533	348949
23 OTHER CURRENT LIABILITIES	787006	-	-	*5530	*3644	*5071	59890	*18979	29728	58281	65331	80497	460055
24 LOANS FROM STOCKHOLDERS	97449	-	*861	*8611	-	-	*14205	*15811	*1571	14215	1050	5947	35178
25 MORT, NOTES, BONDS, 1 YR OR MORE	2412720	-	-	*4254	-	*20695	50674	*26076	33734	37659	176572	42312	2020746
26 OTHER LIABILITIES	375164	-	*56	*284	-	-	*4466	*2601	12892	9200	27481	21016	297168
27 CAPITAL STOCK	591129	-	*224	*7306	*988	*6464	32977	*13015	17135	21501	20662	21905	448953
28 PAID-IN OR CAPITAL SURPLUS	695634	-	-	*2691	-	-	*22964	*584	10063	21102	76934	104952	456344
29 RETAINED EARNINGS, APPROPRIATED	9108	-	-	-	-	-	-	-	-	-	-	9108	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1884727	-	*9901	*68620	*11608	*1607	75046	*26958	187437	170210	262626	263316	807398
31 OTHER RETAINED EARNINGS (1120S)	530876	-	-	-	-	*-1356	*108106	*127675	*195773	6669	-	94008	-
32 LESS: COST OF TREASURY STOCK	358306	-	-	*20323	-	-	*10711	*13039	*14040	12313	33955	34630	219294
33 TOTAL RECEIPTS	13333263	*76187	*35284	*359645	*49181	*154262	1562598	*661446	1094969	733164	1014918	1132578	6459033
34 BUSINESS RECEIPTS	12771392	*73431	*35284	*356999	*48510	*142913	1548284	*649161	1084338	721251	992210	1093419	6025595
35 INTEREST	244093	*656	-	*441	*172	-	*710	*91	*2802	1563	7007	2523	228127
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5472	-	-	-	-	-	-	-	768	2697	1311	693	3
37 RENTS	34449	-	-	-	-	-	*435	-	*590	45	1923	10813	20642
38 ROYALTIES	31621	-	-	-	-	-	-	-	-	395	1480	11601	18145
39 NET S-T CAP GAIN LESS NET LT LOSS	*376	-	-	-	-	-	-	-	*17	-	217	**	141
40 NET L-T CAP GAIN LESS NET ST LOSS	59164	*37	-	-	*84	-	*196	-	*1099	1436	440	2390	53482
41 NET GAIN, NONCAPITAL ASSETS	1670	*33	-	*58	-	-	*254	*81	*496	23	20	496	210
42 DIVIDENDS, DOMESTIC CORPORATIONS	3545	-	-	-	*226	-	*2	*6	*433	16	1881	813	169
43 DIVIDENDS, FOREIGN CORPORATIONS	51010	-	-	-	-	-	-	-	-	2225	3945	195	44645
44 OTHER RECEIPTS	130471	*2030	-	*2148	*189	*11349	12718	*12107	4425	3512	4484	9636	67874
45 TOTAL DEDUCTIONS	12711315	*66562	*26967	*352983	*49071	*149139	1504506	*616669	1006125	687409	959965	1044462	6247456
46 COST OF SALES AND OPERATIONS	8751429	*36503	-	*231515	*30517	*103062	1204125	*464628	805964	513782	675154	701925	3984253
47 COMPENSATION OF OFFICERS	197452	*373	-	*29642	*7772	*9237	53915	*17180	27488	6897	11376	14553	19919
48 REPAIRS	68387	*525	*64	*1205	-	*64	3581	*1347	2702	2371	8557	4812	43162
49 BAD DEBTS	38300	*196	-	*433	*131	-	8184	*1689	3063	992	2509	4802	16303
50 RENT PAID ON BUSINESS PROPERTY	283452	*5226	*671	*22295	*1140	*6845	12779	*7220	6238	15109	8417	24697	172815
51 TAXES PAID	271044	*1046	*4211	*9587	*1591	*3103	27324	*14367	19862	11644	18083	27003	133222
52 INTEREST PAID	410115	*914	-	*2006	*62	*1154	16565	*10890	5263	6967	16666	16676	332952
53 CONTRIBUTIONS OR GIFTS	9089	*1	-	*73	-	*75	*192	*109	336	403	2353	2965	2582
54 AMORTIZATION	7265	*198	-	*116	-	*651	*824	*179	*94	71	609	634	3889
55 DEPRECIATION	186260	*404	-	*3581	*1110	*1462	11108	*5408	11688	9500	18796	16933	106268
56 DEPLETION	*8	-	-	-	-	-	-	*8	-	-	-	-	-
57 ADVERTISING	252395	*2768	-	*2241	*608	*992	4748	*6509	16952	16800	16259	42675	141844
58 PENSION, PROF SH, STOCK, ANNUITY	58018	*232	-	-	-	*36	*6978	*1562	4158	2577	4897	244	37335
59 EMPLOYEE BENEFIT PROGRAMS	115338	*133	*6704	*4879	-	*3908	3915	*5006	8854	3056	12802	8145	57935
60 NET LOSS, NONCAPITAL ASSETS	20718	*3606	-	-	-	-	*522	-	*31	445	254	19	15842
61 OTHER DEDUCTIONS	2042045	*14437	*15317	*45412	*6141	*18551	149745	*80568	93432	96795	163233	178379	1180036
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	621948	*9625	*8317	*6662	*110	*5122	58092	*44777	88844	45754	54952	88117	211576
63 CONST TAXABLE INC FRM REL FRN CORPS	6588	-	-	-	-	-	-	-	-	369	262	-	5956
64 NET INCOME, TOTAL	623063	*9625	*8317	*6662	*110	*5122	58092	*44777	88076	43427	53903	87424	217529
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	130818	*5902	-	-	-	*715	*14388	*32483	*42974	10692	-	23665	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	75777	*2889	-	*368	*180	*2149	*3983	*7383	*393	3958	7956	4530	41988
70 NET OPERATING LOSS DEDUCTION	67380	*2889	-	*368	-	*2149	*3982	*7383	*60	1720	3061	3853	41916
71 DIVIDENDS RECEIVED DEDUCTION	8397	-	-	-	*180	-	*1	-	*333	2238	4895	677	72
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	416538	*834	*8317	*6294	-	*2258	39720	*4912	44709	28777	45948	59229	175541
74 NET L-T CAP GN TAXED AT ALT RATES	*55185	-	-	-	-	-	*196	-	-	1436	440	33	53082
75 INC TAX (BEFORE CRED), TOTAL (TX I)	159622	*156	*1254	*948	-	*390	13910	*1852	17242	11514	18926	24299	69130
76 REG AND ALTERNATIVE TAX (TX II)	155094	*156	*1254	*948	-	*390	13869	*1810	17187	11454	18867	24145	65014
77 TAX FRM RECOMP PRIOR YR INV CR	719	-	-	-	-	-	*41	-	*20	1	9	17	632
78 ALTERNATIVE MINIMUM TAX	*3608	-	-	-	-	-	-	*42	-	53	26	118	3369
79 ENVIRONMENTAL TAX	171	-	-	-	-	-	-	-	*6	6	23	20	115
80 FOREIGN TAX CREDIT	2425	-	-	-	-	-	-	-	-	22	249	814	1340
81 U.S. POSSESSIONS TAX CREDIT	12338	34	-	-	-	-	1396	794	8543	1570	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	5211	-	*380	*491	-	-	*288	*528	*160	198	815	851	1499
85 INVEST CREDIT: COST OF PROPERTY	9732	-	-	-	-	-	-	-	-	-	1617	8000	116
86 INVESTMENT QUALIFIED FOR CREDIT	8481	-	-	-	-	-	-	-	-	-	365	8000	116

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	186	***	-	-	*38	-	*64	***	29	6	4	5	5
2 TOTAL ASSETS	6799287	***	-	-	*16240	-	*130201	***	423882	246482	269825	692365	4964490
3 CASH	935081	***	-	-	*6333	-	*5868	***	25411	6251	23069	10557	844737
4 NOTES AND ACCOUNTS RECEIVABLE	1327196	***	-	-	*665	-	*44464	***	168242	67518	80898	205215	745266
5 LESS: ALLOWANCE FOR BAD DEBTS	25639	***	-	-	-	-	*929	***	*2204	1382	4133	4680	12020
6 INVENTORIES	1750206	***	-	-	*4374	-	*60694	***	135708	98651	81726	276002	1067760
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*29777	***	-	-	-	-	-	***	*4904	24872	-	-	2
8 OTHER CURRENT ASSETS	311525	***	-	-	*203	-	*1819	***	20473	13578	4356	44509	226588
9 LOANS TO STOCKHOLDERS	*12021	***	-	-	*77	-	*6640	***	*75	-	25	-	5156
10 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	***	-	-	-	-	-
11 OTHER INVESTMENTS	1179242	***	-	-	*2523	-	*86	***	*28736	3057	305	47218	1097313
12 DEPRECIABLE ASSETS	1781929	***	-	-	*10175	-	*40825	***	76882	49457	83602	144319	1368164
13 LESS: ACCUMULATED DEPRECIATION	986291	***	-	-	*8399	-	*33601	***	40022	22443	39850	73790	762323
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	***	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	***	-	-	-	-	-
16 LAND	34355	***	-	-	-	-	*2193	***	*1692	1146	4198	2596	22494
17 INTANGIBLE ASSETS (AMORTIZABLE)	37781	***	-	-	-	-	*3016	***	*248	2776	2834	562	28345
18 LESS: ACCUMULATED AMORTIZATION	11185	***	-	-	-	-	*1584	***	*64	53	1679	294	7511
19 OTHER ASSETS	423289	***	-	-	*290	-	*710	***	3799	3054	34474	40152	340519
20 TOTAL LIABILITIES	6799287	***	-	-	*16240	-	*130201	***	423882	246482	269825	692365	4964490
21 ACCOUNTS PAYABLE	520720	***	-	-	-	-	*29304	***	72736	25847	22181	53401	308994
22 MORT, NOTES, AND BONDS UNDER 1 YR	523326	***	-	-	-	-	*47493	***	*41892	26887	27496	30533	348949
23 OTHER CURRENT LIABILITIES	664032	***	-	-	*3644	-	*13231	***	21313	45292	36326	80497	460055
24 LOANS FROM STOCKHOLDERS	*70107	***	-	-	-	-	*12150	***	*1571	14210	1050	5947	35178
25 MORT, NOTES, BONDS, 1 YR OR MORE	2153158	***	-	-	-	-	*14593	***	*15158	19051	41245	42312	2020746
26 OTHER LIABILITIES	333626	***	-	-	-	-	*3046	***	*2198	760	9438	21016	297168
27 CAPITAL STOCK	509493	***	-	-	*988	-	*2680	***	10044	14921	9266	21905	448953
28 PAID-IN OR CAPITAL SURPLUS	613326	***	-	-	-	-	*5857	***	*5581	1826	38702	104952	456344
29 RETAINED EARNINGS, APPROPRIATED	9108	***	-	-	-	-	-	***	-	-	-	9108	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1405770	***	-	-	*11608	-	*5367	***	*110771	102721	99581	263316	807398
31 OTHER RETAINED EARNINGS (1120S)	*293096	***	-	-	-	-	-	***	*154133	6669	-	94008	-
32 LESS: COST OF TREASURY STOCK	296474	***	-	-	-	-	*3520	***	*11516	11703	15460	34530	219294
33 TOTAL RECEIPTS	9843937	***	-	-	*49181	-	*278784	***	898556	461290	400690	1132573	6459033
34 BUSINESS RECEIPTS	9346949	***	-	-	*48510	-	*277356	***	890346	454298	395231	1093419	6025595
35 INTEREST	236084	***	-	-	*172	-	*478	***	*1776	929	1423	2523	228127
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2670	***	-	-	-	-	-	***	-	1961	13	693	3
37 RENTS	32402	***	-	-	-	-	-	***	*590	5	352	10813	20642
38 ROYALTIES	31256	***	-	-	-	-	-	***	-	113	1397	11601	18145
39 NET S-T CAP GAIN LESS NET LT LOSS	*158	***	-	-	-	-	-	***	*17	-	-	-	141
40 NET L-T CAP GAIN LESS NET ST LOSS	58529	***	-	-	*84	-	-	***	*1099	1436	-	2390	53482
41 NET GAIN, NONCAPITAL ASSETS	1485	***	-	-	-	-	*227	***	*496	23	-	496	210
42 DIVIDENDS, DOMESTIC CORPORATIONS	1690	***	-	-	*226	-	-	***	*433	16	34	813	169
43 DIVIDENDS, FOREIGN CORPORATIONS	44840	***	-	-	-	-	-	***	-	-	-	195	44645
44 OTHER RECEIPTS	87875	***	-	-	*189	-	*723	***	3799	2510	2240	9636	67874
45 TOTAL DEDUCTIONS	9399474	***	-	-	*49071	-	*269501	***	825427	435524	380626	1044462	6247456
46 COST OF SALES AND OPERATIONS	6275784	***	-	-	*30517	-	*209709	***	671651	320694	263586	701925	3984253
47 COMPENSATION OF OFFICERS	82163	***	-	-	*7772	-	*7972	***	18638	4673	4745	14553	19019
48 REPAIRS	55132	***	-	-	-	-	*1118	***	*1493	1151	2528	4812	43162
49 BAD DEBTS	26453	***	-	-	*131	-	*690	***	*1979	383	1863	4802	16303
50 RENT PAID ON BUSINESS PROPERTY	228197	***	-	-	*1140	-	*1814	***	6177	9202	5017	24697	172815
51 TAXES PAID	201223	***	-	-	*1591	-	*5954	***	15056	7863	7303	27003	133222
52 INTEREST PAID	374742	***	-	-	*62	-	*8472	***	3977	5098	6548	16676	332952
53 CONTRIBUTIONS OR GIFTS	7120	***	-	-	-	-	*17	***	*184	310	1059	2965	2582
54 AMORTIZATION	5236	***	-	-	-	-	*288	***	*46	-	180	634	3889
55 DEPRECIATION	146811	***	-	-	*1110	-	*1967	***	7794	4706	6810	16933	106268
56 DEPLETION	-	***	-	-	-	-	-	***	-	-	-	-	-
57 ADVERTISING	231142	***	-	-	*608	-	*890	***	14570	11873	12719	42675	141844
58 PENSION, PROF SH, STOCK, ANNUITY	44026	***	-	-	-	-	-	***	*3525	1270	1023	244	37335
59 EMPLOYEE BENEFIT PROGRAMS	80104	***	-	-	-	-	*779	***	5691	1852	3335	8145	57935
60 NET LOSS, NONCAPITAL ASSETS	19745	***	-	-	-	-	*108	***	-	1	170	19	15842
61 OTHER DEDUCTIONS	1621599	***	-	-	*6141	-	*29723	***	74648	66446	63740	178379	1180036
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	444463	***	-	-	*110	-	*9283	***	73129	25766	20064	88117	211576
63 CONST TAXABLE INC FRM REL FRN CORPS	6587	***	-	-	-	-	-	***	-	369	262	-	5956
64 NET INCOME, TOTAL	448380	***	-	-	*110	-	*9283	***	73129	24175	20313	87424	217529
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	***	-	-	-	-	-
66 NET INCOME, FORMS 1120S	87573	***	-	-	-	-	-	***	*40865	10692	-	23665	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	***	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	***	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	53395	***	-	-	*180	-	*3973	***	*393	13	1292	4530	41988
70 NET OPERATING LOSS DEDUCTION	52119	***	-	-	-	-	*3973	***	*60	-	1292	3853	41916
71 DIVIDENDS RECEIVED DEDUCTION	1276	***	-	-	*180	-	-	***	*333	13	-0	677	72
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	***	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	307483	***	-	-	-	-	*5310	***	*31871	13470	19021	59229	175541
74 NET L-T CAP GN TAXED AT ALT RATES	54550	***	-	-	-	-	-	***	-	1436	-	33	53082
75 INC TAX (BEFORE CRED), TOTAL (TX I)	121243	***	-	-	-	-	*1893	***	*12059	5212	7699	24299	69130
76 REG AND ALTERNATIVE TAX (TX II)	116947	***	-	-	-	-	*1885	***	*12058	5206	7690	24145	65014
77 TAX FRM RECOMP PRIOR YR INV CR	663	***	-	-	-	-	*8	***	*1	1	5	17	632
78 ALTERNATIVE MINIMUM TAX	3487	***	-	-	-	-	-	***	-	-	-	118	3369
79 ENVIRONMENTAL TAX	146	***	-	-	-	-	-	***	*-0	5	5	20	115
80 FOREIGN TAX CREDIT	2205	***	-	-	-	-	-	***	-	22	29	814	1340
81 U.S. POSSESSIONS TAX CREDIT	10058	***	-	-	-	-	1059	***	6889	1281	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	2534	***	-	-	-	-	*-0	***	*121	56	7	851	1499
85 INVEST CREDIT: COST OF PROPERTY	8116	***	-	-	-	-	-	***	-	-	-	8000	116
86 INVESTMENT QUALIFIED FOR CREDIT	8116	***	-	-	-	-	-	***	-	-	-	8000	116

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3198
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1193	***	*224	*641	-	*77	189	***	*13	4	5	**	-
2 TOTAL ASSETS	1730817	***	*11042	*106035	-	*70066	469929	***	*212401	157543	443963	**	-
3 CASH	131943	***	*977	*18411	-	*10163	23327	***	*17653	5247	35096	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	501243	***	-	*27549	-	*20090	161376	***	*66565	38528	83470	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7418	***	-	*131	-	-	*1893	***	*1607	840	2555	**	-
6 INVENTORIES	539186	***	-	*41199	-	*22885	179643	***	*54067	47347	91804	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*40469	***	-	*93	-	-	-	***	12905	12771	14700	**	-
8 OTHER CURRENT ASSETS	69327	***	-	*3281	-	*11413	21501	***	*2327	1797	24135	**	-
9 LOANS TO STOCKHOLDERS	14524	***	*9618	*163	-	-	*1082	***	3061	10	238	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	***	-	-	-	-	-
11 OTHER INVESTMENTS	139674	***	-	-	-	*348	*18798	***	*20929	21412	77028	**	-
12 DEPRECIABLE ASSETS	480711	***	-	*66911	-	*10310	100998	***	*72183	54537	125504	**	-
13 LESS: ACCUMULATED DEPRECIATION	277630	***	-	*53069	-	*7341	68072	***	*44183	27377	50729	**	-
14 DEPLETABLE ASSETS	*3613	***	-	*3613	-	-	-	***	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3613	***	-	*3613	-	-	-	***	-	-	-	-	-
16 LAND	17718	***	-	-	-	-	*2807	***	*5869	183	7353	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	50977	***	-	*1162	-	*3579	*8066	***	*294	5616	31378	**	-
18 LESS: ACCUMULATED AMORTIZATION	8294	***	-	*407	-	*1432	*1854	***	*196	2305	1219	**	-
19 OTHER ASSETS	38385	***	*447	*873	-	*49	*24150	***	*2535	617	7760	**	-
20 TOTAL LIABILITIES	1730817	***	*11042	*106035	-	*70066	469929	***	*212401	157543	443963	**	-
21 ACCOUNTS PAYABLE	273752	***	-	*23616	-	*31627	106979	***	*11086	22849	36111	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	186799	***	-	*5446	-	*5959	58737	***	*36275	1919	31299	**	-
23 OTHER CURRENT LIABILITIES	122975	***	-	*5530	-	*5071	46658	***	*8416	12990	29006	**	-
24 LOANS FROM STOCKHOLDERS	*27343	***	*861	*8611	-	-	*2055	***	-	5	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	259562	***	-	*4254	-	*20695	*36082	***	*18576	18607	135326	**	-
26 OTHER LIABILITIES	41537	***	*56	*284	-	-	*1420	***	*10694	8440	18043	**	-
27 CAPITAL STOCK	81636	***	*224	*7306	-	*6464	30297	***	*7090	6580	11396	**	-
28 PAID-IN OR CAPITAL SURPLUS	82308	***	-	*2691	-	-	*17108	***	*4482	19275	38231	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	***	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	478957	***	*9901	*68620	-	*1607	69679	***	*76667	67489	163045	**	-
31 OTHER RETAINED EARNINGS (1120S)	237780	***	-	-	-	*-1356	*108106	***	*41640	-	-	-	-
32 LESS: COST OF TREASURY STOCK	61832	***	-	*20323	-	-	*7191	***	*2524	610	18495	-	-
33 TOTAL RECEIPTS	3489325	***	*35284	*359645	-	*154262	1283814	***	*196412	271873	614227	**	-
34 BUSINESS RECEIPTS	3424443	***	*35284	*356999	-	*142913	1270927	***	*193992	266953	596979	**	-
35 INTEREST	8008	***	-	*441	-	-	*232	***	1026	635	5583	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2802	***	-	-	-	-	-	***	768	736	1299	**	-
37 RENTS	*2047	***	-	-	-	-	*435	***	-	40	1571	**	-
38 ROYALTIES	365	***	-	-	-	-	-	***	-	282	83	**	-
39 NET S-T CAP GAIN LESS NET LT LOSS	217	***	-	-	-	-	-	***	-	-	217	**	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*635	***	-	-	-	-	*196	***	-	-	440	**	-
41 NET GAIN, NONCAPITAL ASSETS	*185	***	-	*58	-	-	*27	***	-	-	20	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1856	***	-	-	-	-	*2	***	-	1	1847	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	6170	***	-	-	-	-	-	***	-	2225	3945	**	-
44 OTHER RECEIPTS	42596	***	-	*2148	-	*11349	*11995	***	*626	1002	2244	**	-
45 TOTAL DEDUCTIONS	3311841	***	*26967	*352983	-	*149139	1235005	***	*180698	251885	579339	**	-
46 COST OF SALES AND OPERATIONS	2475645	***	-	*231515	-	*103062	994416	***	*134313	193089	411569	**	-
47 COMPENSATION OF OFFICERS	115288	***	-	*29642	-	*9237	45944	***	*8850	2223	6631	**	-
48 REPAIRS	13255	***	*64	*1205	-	*64	*2463	***	*1209	1220	6029	**	-
49 BAD DEBTS	11848	***	-	*433	-	-	*7494	***	*1083	608	646	**	-
50 RENT PAID ON BUSINESS PROPERTY	55256	***	*671	*22295	-	*6845	10965	***	61	5907	3400	**	-
51 TAXES PAID	69821	***	*4211	*9587	-	*3103	21370	***	*4807	3781	10780	**	-
52 INTEREST PAID	35373	***	-	*2006	-	*1154	8093	***	*1286	1869	10117	**	-
53 CONTRIBUTIONS OR GIFTS	1970	***	-	*73	-	*75	*175	***	*152	93	1294	**	-
54 AMORTIZATION	2029	***	-	*116	-	*651	*536	***	*48	71	429	-	-
55 DEPRECIATION	39449	***	-	*3581	-	*1462	9141	***	*3895	4794	11986	**	-
56 DEPLETION	*8	***	-	-	-	-	-	***	-	-	-	-	-
57 ADVERTISING	21253	***	-	*2241	-	*992	3858	***	*2382	4926	3540	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	13992	***	-	-	-	*36	*6978	***	*633	1307	3874	**	-
59 EMPLOYEE BENEFIT PROGRAMS	35234	***	*6704	*4879	-	*3908	*3136	***	*3163	1204	9467	**	-
60 NET LOSS, NONCAPITAL ASSETS	*973	***	-	-	-	-	*414	***	*31	444	84	-	-
61 OTHER DEDUCTIONS	420446	***	*15317	*45412	-	*18551	120022	***	*18784	30349	99493	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	177485	***	*8317	*6662	-	*5122	48809	***	*15714	19988	34888	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	1	***	-	-	-	-	-	***	-	-	1	-	-
64 NET INCOME, TOTAL	174683	***	*8317	*6662	-	*5122	48809	***	*14946	19252	33590	**	-
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	***	-	-	-	-	-
66 NET INCOME, FORMS 1120S	43245	***	-	-	-	*715	*14388	***	*2108	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	***	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	***	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22382	***	-	*368	-	*2149	*10	***	-	3946	6664	**	-
70 NET OPERATING LOSS DEDUCTION	*15261	***	-	*368	-	*2149	*9	***	-	1720	1769	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*7121	***	-	-	-	-	*1	***	-	2225	4895	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	***	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	109056	***	*8317	*6294	-	*2258	34410	***	*12838	15306	26926	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*635	***	-	-	-	-	*196	***	-	-	440	**	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	38378	***	*1254	*948	-	*390	12017	***	*5182	6302	11227	**	-
76 REG AND ALTERNATIVE TAX (TX II)	38146	***	*1254	*948	-	*390	11984	***	*5129	6248	11178	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	*56	***	-	-	-	-	*33	***	*18	-	4	-	-
78 ALTERNATIVE MINIMUM TAX	*122	***	-	-	-	-	-	***	-	53	26	-	-
79 ENVIRONMENTAL TAX	25	***	-	-	-	-	-	***	5	1	19	**	-
80 FOREIGN TAX CREDIT	220	***	-	-	-	-	-	***	-	-	220	-	-
81 U.S. POSSESSIONS TAX CREDIT	2280	***	-	-	-	-	337	***	1654	289	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	2677	***	*380	*491	-	-	*288	***	*39	142	808	**	-
85 INVEST CREDIT: COST OF PROPERTY	1617	***	-	-	-	-	-	***	-	-	1617	**	-
86 INVESTMENT QUALIFIED FOR CREDIT	365	***	-	-	-	-	-	***	-	-	365	**	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 21
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5759	*99	*1457	*797	991	631	1359	204	98	53	25	16	28
2 TOTAL ASSETS	58755717	-	*66913	*133513	341918	477232	3016886	1386149	1531130	1960057	1734148	2552536	45555237
3 CASH	1435544	-	*30862	*16396	29438	48316	380612	133302	144970	113572	68972	141154	327948
4 NOTES AND ACCOUNTS RECEIVABLE	8931448	-	*6331	*28098	83932	163780	844638	384118	356540	384522	427195	460158	5792135
5 LESS: ALLOWANCE FOR BAD DEBTS	230364	-	-	*253	*2760	*939	17245	8054	8076	10666	9535	13637	159200
6 INVENTORIES	4665626	-	*10228	*18269	40303	80257	455589	214906	222926	283271	278364	481523	2579991
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	403974	-	-	-	-	-	*26786	*4755	*16890	*35881	11269	99739	208654
8 OTHER CURRENT ASSETS	1950915	-	*93	*1999	*8134	7033	109617	53979	45034	104078	58712	135459	1426777
9 LOANS TO STOCKHOLDERS	96670	-	*3297	-	*8671	*5582	31309	*6337	*4167	*2397	1513	-0	33397
10 MORTGAGE AND REAL ESTATE LOANS	41679	-	-	-	*12697	*443	*5444	*76	*4456	*5189	1644	2619	9110
11 OTHER INVESTMENTS	8847734	-	-	*5814	*2669	*1032	165357	37164	80748	188759	144586	208453	8013152
12 DEPRECIABLE ASSETS	28340055	-	*67978	*156818	317311	481829	2326189	1022499	1077607	1428372	1238316	1777331	18445805
13 LESS: ACCUMULATED DEPRECIATION	13591630	-	*51979	*105889	191527	328744	1471621	570727	622025	799898	614543	925377	7909298
14 DEPLETABLE ASSETS	712562	-	-	-	-	-	*24294	*15794	31517	30630	15745	19279	575302
15 LESS: ACCUMULATED DEPLETION	261372	-	-	-	-	-	*3526	*2788	8925	7272	1723	5772	231366
16 LAND	1136589	-	-	*4620	*19054	*13569	98785	40720	73361	70911	57806	65995	691769
17 INTANGIBLE ASSETS (AMORTIZABLE)	1381432	-	*181	-	*1626	*398	22461	31159	9302	24925	6149	24244	1260986
18 LESS: ACCUMULATED AMORTIZATION	182994	-	*116	-	*590	*255	8103	20603	5031	3384	934	10175	133302
19 OTHER ASSETS	15077849	-	*36	*7641	12960	4931	26300	43513	107670	108771	50610	91542	14623876
20 TOTAL LIABILITIES	58755717	-	*66913	*133513	341918	477232	3016886	1386149	1531130	1960057	1734148	2552536	45555237
21 ACCOUNTS PAYABLE	5282578	-	*12201	*27467	46910	95547	449158	228760	171977	174723	192023	242670	3641142
22 MORT, NOTES, AND BONDS UNDER 1 YR	2796402	-	*3352	*22036	45688	57432	265305	102455	135169	144007	111550	108619	1800790
23 OTHER CURRENT LIABILITIES	3513040	-	*744	*7397	12968	34252	213751	122638	93076	111115	111419	255328	2550352
24 LOANS FROM STOCKHOLDERS	11912912	-	*1143	*25778	*18767	*20128	108783	*53322	*7097	*15428	21791	26266	11614389
25 MORT, NOTES, BONDS, 1 YR OR MORE	13007805	-	*2606	*5487	56579	*21797	403208	217420	317195	306237	256028	607099	10814159
26 OTHER LIABILITIES	3376805	-	-	*135	*13599	*17082	20849	14855	31728	75015	81133	173905	2948504
27 CAPITAL STOCK	2000906	-	*29375	*5915	50721	32872	223996	69279	95428	77846	131249	63237	1220989
28 PAID-IN OR CAPITAL SURPLUS	7415766	-	-	*13622	*2231	*3791	136936	20483	142702	262119	107049	328157	6398678
29 RETAINED EARNINGS, APPROPRIATED	90293	-	-	-	*60	-	*6863	*1002	50	5320	-	-	76999
30 RETAINED EARNINGS, UNAPPROPRIATED	9771743	-	*14965	*10712	124933	202521	931441	385418	357171	700571	655351	782009	5606650
31 OTHER RETAINED EARNINGS (1120S)	1046213	-	*2527	*14980	*2088	*31576	377440	*213221	212068	122266	70047	-	-
32 LESS: COST OF TREASURY STOCK	1458747	-	-	*15	*32626	*39767	120844	*42704	32530	34591	3491	34765	1117415
33 TOTAL RECEIPTS	50843162	*618406	*245342	*410813	796288	1042058	6197124	2921026	2308685	2822483	2350302	2915003	28215632
34 BUSINESS RECEIPTS	47344055	*572582	*236756	*408892	783671	1028136	6072775	2872997	2238340	2734075	2257690	2777188	25360955
35 INTEREST	708820	*6513	*1042	*624	3474	3495	29262	6641	10240	22247	14441	28627	582214
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6945	-	-	-	-	-	*285	*168	*139	2129	689	594	2940
37 RENTS	114896	*84	-	-	*1196	*1932	6870	7342	6304	15769	15878	2764	56758
38 ROYALTIES	163708	266	-	-	-	-	*463	-	*411	1198	2154	1320	157898
39 NET S-T CAP GAIN LESS NET LT LOSS	388307	-	-	-	*611	-	*133	*570	*133	152	1	10552	376155
40 NET L-T CAP GAIN LESS NET ST LOSS	657536	*32	-	-	*5171	-	18936	*610	739	3309	34682	51997	542060
41 NET GAIN, NONCAPITAL ASSETS	261306	*30344	*6514	*219	*178	*2168	9884	2986	14600	3978	5428	13154	171854
42 DIVIDENDS, DOMESTIC CORPORATIONS	73304	133	-	-	*42	-	*1289	*1324	*1874	7072	1776	840	58955
43 DIVIDENDS, FOREIGN CORPORATIONS	408204	96	-	-	-	-	-	-	-	*1248	1695	1599	403565
44 OTHER RECEIPTS	716082	*8357	*1031	*1078	*1945	6328	57229	28388	35905	31307	15870	26368	502277
45 TOTAL DEDUCTIONS	46957670	*551783	*222349	*367729	776979	1000655	5843259	2744600	2113532	2579084	2176010	2675573	25906116
46 COST OF SALES AND OPERATIONS	31131950	*403744	*117090	*245939	443243	613269	3907867	2103999	1496210	2003124	1576471	1836913	16384081
47 COMPENSATION OF OFFICERS	649117	*6259	*17267	*15985	44469	35474	212135	51039	64304	31498	20643	22711	127333
48 REPAIRS	917686	*1564	*5802	*6233	12738	16453	66014	10106	18780	11748	12046	52573	703628
49 BAD DEBTS	159070	*1428	-	*108	*1715	6813	34164	6679	6555	6820	4357	7583	82848
50 RENT PAID ON BUSINESS PROPERTY	515650	*3732	*5515	*610	11786	5513	65098	18001	29583	10035	16934	26957	321888
51 TAXES PAID	1257292	*14437	*6650	*12064	27589	29272	166695	64929	67195	54393	57917	74895	681257
52 INTEREST PAID	2062764	*15997	*2068	*2768	9441	13191	69151	32195	34195	42339	38028	67368	1736023
53 CONTRIBUTIONS OR GIFTS	28325	*156	-	*80	*211	*415	2832	1272	937	1748	808	3900	15965
54 AMORTIZATION	146615	380	*36	*526	*351	*253	3245	6684	557	1568	781	3866	128367
55 DEPRECIATION	2250158	*31198	*8215	*16326	39835	50407	205445	85264	90286	113740	106291	129157	1373994
56 DEPLETION	223532	317	-	-	-	-	*3608	*1198	4941	12871	5129	12940	182528
57 ADVERTISING	306102	*5578	*764	*4706	10703	4756	22419	7630	4014	6555	15021	18752	205203
58 PENSION, PROF SH, STOCK, ANNUITY	218340	*4237	-	-	*3238	*3441	46916	15186	11933	14013	15578	24076	79772
59 EMPLOYEE BENEFIT PROGRAMS	581640	*10488	*3086	*594	*7805	8216	49963	14387	20220	20209	29461	30338	386876
60 NET LOSS, NONCAPITAL ASSETS	11096	-	-	-	*73	*49	2202	*274	*955	2097	469	1558	3420
61 OTHER DEDUCTIONS	6498332	*52269	*55856	*61790	163783	213134	985505	325756	262866	246327	276078	362038	3492932
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3885492	*66622	*22993	*43084	19308	41403	353865	176426	195153	243399	174292	239429	2309516
63 CONST TAXABLE INC FRM REL FRN CORPS	210506	-	-	-	-	-	-	-	-	*810	1894	1191	206611
64 NET INCOME, TOTAL	4089053	*66622	*22993	*43084	19308	41403	353580	176258	195013	242080	175497	240027	2513187
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	296951	*16053	*17993	*6913	*3118	*8976	98718	*34164	49080	49007	12929	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	476263	*23825	-	*11627	*36	*3872	33553	*8390	17353	22830	23570	66363	264844
70 NET OPERATING LOSS DEDUCTION	398352	*23636	-	*11627	-	*3872	*32518	*7329	*15645	17028	22007	65821	198871
71 DIVIDENDS RECEIVED DEDUCTION	77911	189	-	-	*36	-	*1035	*1062	*1709	5802	1563	542	65974
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3323534	*26744	*5001	*24545	16154	28555	227986	133704	128580	170235	138997	173664	2249369
74 NET L-T CAP GN TAXED AT ALT RATES	487746	-	-	-	-	-	*8514	*254	*539	3254	371	6248	468566
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1275999	*9436	*750	*5892	2682	7696	74653	51899	50394	68181	53378	71401	879638
76 REG AND ALTERNATIVE TAX (TX II)	1249128	*9093	*750	*5892	2682	7646	73944	51523	50274	66892	52548	68656	859227
77 TAX FRM RECOMP PRIOR YR INV CR	7799	-	-	-	-	*49	110	52	72	178	54	240	7045
78 ALTERNATIVE MINIMUM TAX	14384	302	-	-	-	-	*478	*321	*7	*968	614	2244	9449
79 ENVIRONMENTAL TAX	3890	*41	-	-	-	-	*4	*4	*40	143	152	261	3246
80 FOREIGN TAX CREDIT	206190	-	-	-	-	-	*7	*41	-0	*940	1245	613	203344
81 U.S. POSSESSIONS TAX CREDIT	2104	-	-	-	18	-	45	-	2041	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	63	-	-	-	-	-	-	-	-	4	-	-	59
84 GENERAL BUSINESS CREDIT	28145	-	-	*377	*1122	*418	3238	*1016	*565	819	2327	2579	15683
85 INVEST CREDIT: COST OF PROPERTY	63839	-	-	-	-	-	-	-	*1778	-	3289	1483	57289
86 INVESTMENT QUALIFIED FOR CREDIT	63859	-	-	-	-	-	-	-	*1778	-	3289	1483	57309

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	510	***	-	-	*146	*41	251	*21	***	***	***	4	8
2	TOTAL ASSETS	33329125	***	-	-	*51914	*37608	528523	*145980	***	***	***	696780	31146993
3	CASH	278252	***	-	-	*4852	*523	85045	*11073	***	***	***	5182	156011
4	NOTES AND ACCOUNTS RECEIVABLE	4291877	***	-	-	*18316	*21974	144958	*51647	***	***	***	94170	3805124
5	LESS: ALLOWANCE FOR BAD DEBTS.	90564	***	-	-	*2265	-	*1284	*161	***	***	***	2016	82655
6	INVENTORIES	1939687	***	-	-	*10981	*8923	142006	*24731	***	***	***	170206	1433932
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*170459	***	-	-	-	-	*542	-	***	***	***	-	167331
8	OTHER CURRENT ASSETS	743512	***	-	-	*2370	*776	15947	*1647	***	***	***	72092	633108
9	LOANS TO STOCKHOLDERS	*37927	***	-	-	*2898	-	*2477	-	***	***	***	-0	31902
10	MORTGAGE AND REAL ESTATE LOANS	*2145	***	-	-	-	-	*2145	-	***	***	***	-	-
11	OTHER INVESTMENTS	5494601	***	-	-	*37	-	*44177	-	***	***	***	88070	5335331
12	DEPRECIABLE ASSETS	10423838	***	-	-	*36311	*10823	212997	*77453	***	***	***	458399	9083572
13	LESS: ACCUMULATED DEPRECIATION	4405830	***	-	-	*23366	*7029	133663	*28744	***	***	***	238777	3720056
14	DEPLETABLE ASSETS	19271	***	-	-	-	-	-	-	***	***	***	-	19271
15	LESS: ACCUMULATED DEPLETION	998	***	-	-	-	-	-	-	***	***	***	-	998
16	LAND	225910	***	-	-	*1095	-	*8044	*2709	***	***	***	3250	191535
17	INTANGIBLE ASSETS (AMORTIZABLE)	428772	***	-	-	*1095	*4	*66	*5891	***	***	***	6435	412179
18	LESS: ACCUMULATED AMORTIZATION	71109	***	-	-	*493	-	*64	*832	***	***	***	1935	67060
19	OTHER ASSETS	13841375	***	-	-	*82	*1614	*5130	*567	***	***	***	41704	13748467
20	TOTAL LIABILITIES	33329125	***	-	-	*51914	*37608	528523	*145980	***	***	***	696780	31146993
21	ACCOUNTS PAYABLE	2989155	***	-	-	*9618	*13372	62398	*55866	***	***	***	44369	2693140
22	MORT, NOTES, AND BONDS UNDER 1 YR	1387634	***	-	-	*10968	*8651	42898	*21516	***	***	***	27024	1234892
23	OTHER CURRENT LIABILITIES	1704970	***	-	-	*6205	*7974	30134	*8441	***	***	***	55332	1551240
24	LOANS FROM STOCKHOLDERS	11515223	***	-	-	*3717	*1822	*8466	*4677	***	***	***	-	11495280
25	MORT, NOTES, BONDS, 1 YR OR MORE.	6202339	***	-	-	*6867	*2192	*52286	*23725	***	***	***	308495	5663373
26	OTHER LIABILITIES	1509363	***	-	-	-	-	*1985	*674	***	***	***	37821	1425400
27	CAPITAL STOCK	774172	***	-	-	*6435	*894	34887	*11759	***	***	***	24218	678485
28	PAID-IN OR CAPITAL SURPLUS	2801940	***	-	-	*157	-	*10228	-	***	***	***	19108	2707487
29	RETAINED EARNINGS, APPROPRIATED	*6626	***	-	-	-	-	*6626	-	***	***	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	5405794	***	-	-	*15412	*2703	188915	*19864	***	***	***	193265	4793310
31	OTHER RETAINED EARNINGS (1120S)	*189950	***	-	-	-	-	*129017	-	***	***	***	-	-
32	LESS: COST OF TREASURY STOCK	1158041	***	-	-	*7464	-	*39317	*541	***	***	***	12850	1095614
33	TOTAL RECEIPTS	18103992	***	-	-	*183337	*118432	996396	*441070	***	***	***	824624	13859823
34	BUSINESS RECEIPTS	16312037	***	-	-	*183134	*118432	971351	*439644	***	***	***	811415	12149824
35	INTEREST	509865	***	-	-	*128	-	*4623	*505	***	***	***	5677	491159
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	*76	***	-	-	-	-	-	-	***	***	***	-	58
37	RENTS	32998	***	-	-	-	-	*135	*161	***	***	***	329	30702
38	ROYALTIES	120221	***	-	-	-	-	-	-	***	***	***	33	118911
39	NET S-T CAP GAIN LESS NET LT LOSS	376155	***	-	-	-	-	-	-	***	***	***	-	376155
40	NET L-T CAP GAIN LESS NET ST LOSS	217918	***	-	-	-	-	*6218	-	***	***	***	271	211327
41	NET GAIN, NONCAPITAL ASSETS	75150	***	-	-	-	-	*419	-	***	***	***	1455	59369
42	DIVIDENDS, DOMESTIC CORPORATIONS.	37573	***	-	-	-	-	*431	-	***	***	***	158	35747
43	DIVIDENDS, FOREIGN CORPORATIONS	256076	***	-	-	-	-	-	-	***	***	***	147	254636
44	OTHER RECEIPTS	165922	***	-	-	*76	-	13220	*761	***	***	***	5138	131936
45	TOTAL DEDUCTIONS	16639085	***	-	-	*181598	*117564	914914	*437079	***	***	***	794724	12648221
46	COST OF SALES AND OPERATIONS	10299868	***	-	-	*111563	*71208	634342	*393572	***	***	***	559453	7343888
47	COMPENSATION OF OFFICERS	120910	***	-	-	*5705	*819	27750	*2992	***	***	***	6141	56811
48	REPAIRS	487528	***	-	-	*675	*665	*1095	*87	***	***	***	1715	478010
49	BAD DEBTS	60872	***	-	-	*480	*1006	6817	*395	***	***	***	907	49479
50	RENT PAID ON BUSINESS PROPERTY	231291	***	-	-	*4807	*1259	7962	*414	***	***	***	7572	197014
51	TAXES PAID	485992	***	-	-	*5421	*2076	22729	*4411	***	***	***	20741	392803
52	INTEREST PAID	1171857	***	-	-	*1695	*1043	9083	*4183	***	***	***	20189	1107139
53	CONTRIBUTIONS OR GIFTS	13674	***	-	-	*55	*10	*333	*17	***	***	***	1587	11341
54	AMORTIZATION	33476	***	-	-	*219	*194	*8	*698	***	***	***	437	31098
55	DEPRECIATION	832752	***	-	-	*5926	*2364	18168	*7820	***	***	***	42291	679892
56	DEPLETION	8669	***	-	-	-	-	-	-	***	***	***	-	8353
57	ADVERTISING	137600	***	-	-	*3510	*232	6646	*748	***	***	***	9992	107090
58	PENSION, PROF SH, STOCK, ANNUITY.	71497	***	-	-	-	-	*10051	*74	***	***	***	6428	45594
59	EMPLOYEE BENEFIT PROGRAMS	243274	***	-	-	*971	*674	7757	*740	***	***	***	3411	209777
60	NET LOSS, NONCAPITAL ASSETS	*4409	***	-	-	-	-	*101	*2	***	***	***	1208	3025
61	OTHER DEDUCTIONS	2435417	***	-	-	*40571	*36014	162072	*20927	***	***	***	112650	1926908
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1464907	***	-	-	*1739	*868	81482	*3991	***	***	***	29901	1211602
63	CONST TAXABLE INC FRM REL FRN CORPS	121296	***	-	-	-	-	-	-	***	***	***	70	121094
64	NET INCOME, TOTAL	1586127	***	-	-	*1739	*868	81482	*3991	***	***	***	29970	1332638
65	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	***	***	***	-	-
66	NET INCOME, FORMS 1120S	*57556	***	-	-	-	-	*36949	-	***	***	***	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	***	***	-	-
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	***	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL.	128235	***	-	-	-	-	*5161	*3570	***	***	***	634	90031
70	NET OPERATING LOSS DEDUCTION	80003	***	-	-	-	-	*4812	*3570	***	***	***	634	43585
71	DIVIDENDS RECEIVED DEDUCTION	48232	***	-	-	-	-	*349	-	***	***	***	-	46446
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1407014	***	-	-	*1739	*868	46049	*421	***	***	***	29337	1242607
74	NET L-T CAP GN TAXED AT ALT RATES	*178838	***	-	-	-	-	*2540	-	***	***	***	-	176291
75	INC TAX (BEFORE CRED), TOTAL (TX I)	545124	***	-	-	*261	*130	13414	*79	***	***	***	11850	485742
76	REG AND ALTERNATIVE TAX (TX II)	534317	***	-	-	*261	*130	13410	*77	***	***	***	11720	475685
77	TAX FRM RECOMP PRIOR YR INV CR	2941	***	-	-	-	-	-	*2	***	***	***	65	2822
78	ALTERNATIVE MINIMUM TAX	5452	***	-	-	-	-	-	-	***	***	***	33	4947
79	ENVIRONMENTAL TAX	1743	***	-	-	-	-	*4	-	***	***	***	32	1616
80	FOREIGN TAX CREDIT	115188	***	-	-	-	-	-	-	***	***	***	124	114883
81	U.S. POSSESSIONS TAX CREDIT	45	***	-	-	-	-	45	-	***	***	***	-	-
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	***	***	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	***	***	***	-	-
84	GENERAL BUSINESS CREDIT	8855	***	-	-	-	-	*325	*77	***	***	***	279	7078
85	INVEST CREDIT: COST OF PROPERTY	42312	***	-	-	-	-	-	-	***	***	***	214	42055
86	INVESTMENT QUALIFIED FOR CREDIT	42312	***	-	-	-	-	-	-	***	***	***	214	42055

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3240
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	467	***	*339	-	-	*41	*50	*7	*13	5	**	***	6
2 TOTAL ASSETS	5289414	***	*5572	-	-	*37077	*124504	*40403	*180951	237250	**	***	4117939
3 CASH	258348	***	*1665	-	-	*1426	*24237	*10331	*10406	11854	**	***	108993
4 NOTES AND ACCOUNTS RECEIVABLE	523571	***	-	-	-	*11741	*39269	*8543	*51654	35929	**	***	321130
5 LESS: ALLOWANCE FOR BAD DEBTS	20332	***	-	-	-	-	*351	-	*1447	2412	**	***	14601
6 INVENTORIES	431846	***	-	-	-	*20554	*3240	*4642	*31254	29047	**	***	276927
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	20323	***	-	-	-	-	-	-	-	1	-	***	20322
8 OTHER CURRENT ASSETS	137282	***	-	-	-	*5	*20661	*48	*1367	19823	**	***	91058
9 LOANS TO STOCKHOLDERS	*4520	***	*3297	-	-	-	-	-	-	-	-	***	1223
10 MORTGAGE AND REAL ESTATE LOANS	2669	***	-	-	-	-	-	-	-	-	-	***	2669
11 OTHER INVESTMENTS	1522345	***	-	-	-	-	*13080	*52	*4978	31620	**	***	1437137
12 DEPRECIABLE ASSETS	3338302	***	*780	-	-	*32248	*87919	*27450	*142326	187245	**	***	2471507
13 LESS: ACCUMULATED DEPRECIATION	1618132	***	*229	-	-	*28897	*63635	*11034	*81292	95882	**	***	1204681
14 DEPLETABLE ASSETS	*377728	***	-	-	-	-	-	-	*912	2388	**	***	373989
15 LESS: ACCUMULATED DEPLETION	*208263	***	-	-	-	-	-	-	*153	1521	**	***	206373
16 LAND	202677	***	-	-	-	-	*83	*82	*4531	6025	**	***	175424
17 INTANGIBLE ASSETS (AMORTIZABLE)	*5932	***	*97	-	-	-	-	-	*4716	64	-	***	1055
18 LESS: ACCUMULATED AMORTIZATION	*3665	***	*39	-	-	-	-	-	*2988	64	-	***	574
19 OTHER ASSETS	314262	***	-	-	-	-	*-0	*289	*14688	13135	**	***	262735
20 TOTAL LIABILITIES	5289414	***	*5572	-	-	*37077	*124504	*40403	*180951	237250	**	***	4117939
21 ACCOUNTS PAYABLE	267302	***	-	-	-	*2722	*20148	*3044	*39641	15851	**	***	163105
22 MORT, NOTES, AND BONDS UNDER 1 YR	294459	***	-	-	-	*4768	*15941	*530	*29794	19441	**	***	205071
23 OTHER CURRENT LIABILITIES	288807	***	-	-	-	*732	*12814	*605	*6544	14032	**	***	164255
24 LOANS FROM STOCKHOLDERS	*36523	***	*361	-	-	-	*527	-	*1052	7731	**	***	2853
25 MORT, NOTES, BONDS, 1 YR OR MORE	1059646	***	-	-	-	*508	*4554	*7692	*33425	25917	**	***	925773
26 OTHER LIABILITIES	384061	***	-	-	-	-	*-0	-	*4799	9859	**	***	315223
27 CAPITAL STOCK	151776	***	*3393	-	-	*2033	*3519	*628	*10510	16031	**	***	115030
28 PAID-IN OR CAPITAL SURPLUS	2005390	***	-	-	-	-	*79	-	*56970	74137	**	***	1673124
29 RETAINED EARNINGS, APPROPRIATED	2	***	-	-	-	-	-	-	-	-	-	***	2
30 RETAINED EARNINGS, UNAPPROPRIATED	755739	***	-	-	-	*26314	*32387	-	*1652	56159	**	***	566690
31 OTHER RETAINED EARNINGS (1120S)	*66231	***	*1818	-	-	-	*36509	*27904	-	-	-	***	-
32 LESS: COST OF TREASURY STOCK	*20524	***	-	-	-	-	*1974	-	*3438	1907	**	***	13186
33 TOTAL RECEIPTS	3932793	***	*22665	-	-	*73187	*326349	*47114	*338666	258788	**	***	2465820
34 BUSINESS RECEIPTS	3700459	***	*15531	-	-	*71818	*322897	*43200	*334634	249806	**	***	2301138
35 INTEREST	37055	***	-	-	-	*638	*526	-	*557	2052	**	***	26931
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-0	***	-	-	-	-	-	-	-	-0	-	***	-
37 RENTS	9467	***	-	-	-	-	-	-	*636	2530	**	***	6230
38 ROYALTIES	10125	***	-	-	-	-	-	-	-	58	**	***	9867
39 NET S-T CAP GAIN LESS NET LT LOSS	*10700	***	-	-	-	-	-	-	*133	15	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	92519	***	-	-	-	-	-	-	*200	3	-	***	79834
41 NET GAIN, NONCAPITAL ASSETS	30346	***	*6514	-	-	-	*441	-	*1318	36	**	***	21496
42 DIVIDENDS, DOMESTIC CORPORATIONS	853	***	-	-	-	-	-	-	-	109	**	***	113
43 DIVIDENDS, FOREIGN CORPORATIONS	3963	***	-	-	-	-	-	-	-	-	-	***	3963
44 OTHER RECEIPTS	37306	***	*620	-	-	*732	*2485	*3914	*1187	4177	**	***	16247
45 TOTAL DEDUCTIONS	3636349	***	*21100	-	-	*69677	*312558	*32899	*325028	246572	**	***	2297276
46 COST OF SALES AND OPERATIONS	2366445	***	*8887	-	-	*50734	*210683	*18357	*215960	197235	**	***	1467418
47 COMPENSATION OF OFFICERS	42047	***	-	-	-	*128	*15898	*2094	*2681	1612	**	***	16292
48 REPAIRS	71774	***	*2523	-	-	*4	*526	*999	*4561	66	**	***	49387
49 BAD DEBTS	11847	***	-	-	-	-	*887	*174	*1820	229	**	***	6536
50 RENT PAID ON BUSINESS PROPERTY	43833	***	*348	-	-	*223	*8710	*121	*13736	359	**	***	14930
51 TAXES PAID	111611	***	*27	-	-	*1798	*8760	*564	*9204	4210	**	***	76404
52 INTEREST PAID	158593	***	*1561	-	-	*663	*1351	*500	*4394	4372	**	***	131673
53 CONTRIBUTIONS OR GIFTS	1652	***	-	-	-	-	*37	-	*113	60	**	***	1381
54 AMORTIZATION	1839	***	*19	-	-	-	-	*48	*147	2	**	***	1339
55 DEPRECIATION	227562	***	*187	-	-	*976	*1872	*3065	*16006	14408	**	***	169783
56 DEPLETION	26212	***	-	-	-	-	-	-	-	335	**	***	25299
57 ADVERTISING	6491	***	*23	-	-	*413	*410	*830	*349	190	**	***	2651
58 PENSION, PROF SH, STOCK, ANNUITY	18290	***	-	-	-	*259	*4055	-	*1143	886	**	***	10089
59 EMPLOYEE BENEFIT PROGRAMS	47920	***	-	-	-	-	*4389	*673	*1631	3428	**	***	32753
60 NET LOSS, NONCAPITAL ASSETS	*1136	***	-	-	-	-	-	-	*761	87	-	***	-
61 OTHER DEDUCTIONS	499097	***	*7525	-	-	*14478	*54979	*5473	*52523	19095	**	***	291341
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	296444	***	*1564	-	-	*3510	*13791	*14215	*13637	12216	**	***	168544
63 CONST TAXABLE INC FRM REL FRN CORPS	3110	***	-	-	-	-	-	-	-	-	-	***	3110
64 NET INCOME, TOTAL	299554	***	*1564	-	-	*3510	*13791	*14215	*13637	12216	**	***	171654
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
66 NET INCOME, FORMS 1120S	*23234	***	*1564	-	-	-	*7455	*14215	-	-	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	88252	***	-	-	-	-	-	-	*3808	4055	**	***	61345
70 NET OPERATING LOSS DEDUCTION	87570	***	-	-	-	-	-	-	*3808	3967	**	***	61255
71 DIVIDENDS RECEIVED DEDUCTION	682	***	-	-	-	-	-	-	-	87	**	***	91
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	188068	***	-	-	-	*3510	*6336	-	*9829	8162	**	***	110308
74 NET L-T CAP GN TAXED AT ALT RATES	69285	***	-	-	-	-	-	-	-	3	-	***	63296
75 INC TAX (BEFORE CRED), TOTAL (TX I)	72291	***	-	-	-	*770	*2130	-	*3997	3457	**	***	42111
76 REG AND ALTERNATIVE TAX (TX II)	69927	***	-	-	-	*770	*2130	-	*3957	3258	**	***	40295
77 TAX FRM RECOMP PRIOR YR INV CR	*194	***	-	-	-	-	-	-	*40	7	**	***	143
78 ALTERNATIVE MINIMUM TAX	1851	***	-	-	-	-	-	-	-	185	**	***	1436
79 ENVIRONMENTAL TAX	320	***	-	-	-	-	-	-	-	8	**	***	238
80 FOREIGN TAX CREDIT	2340	***	-	-	-	-	-	-	-	-	-	***	2340
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	59	***	-	-	-	-	-	-	-	-	-	***	59
84 GENERAL BUSINESS CREDIT	*5362	***	-	-	-	-	*343	-	*91	-	-	***	2848
85 INVEST CREDIT: COST OF PROPERTY	967	***	-	-	-	-	-	-	-	-	-	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	967	***	-	-	-	-	-	-	-	-	-	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3270
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3071	*76	*964	*227	*406	425	766	113	***	20	***	3	***
2 TOTAL ASSETS	12691485	-	*47889	*41558	*152242	315985	1701370	753097	***	657044	***	556685	***
3 CASH	613164	-	*27755	*1386	*20684	41313	204640	83554	***	32518	***	7825	***
4 NOTES AND ACCOUNTS RECEIVABLE	2468475	-	*145	*6593	*37703	89159	487078	232796	***	130379	***	86618	***
5 LESS: ALLOWANCE FOR BAD DEBTS	79275	-	-	-	*495	*939	13075	5365	***	3565	***	2527	***
6 INVENTORIES	1160157	-	*5126	*10121	*11470	38315	167508	68026	***	79201	***	59980	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	141538	-	-	-	-	-	*26244	-	***	*3264	***	99739	***
8 OTHER CURRENT ASSETS	685840	-	*93	*3	*1300	4157	47355	39315	***	45694	***	52100	***
9 LOANS TO STOCKHOLDERS	31257	-	-	-	*4613	*4407	*12069	*3348	***	1805	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*23333	-	-	-	*12697	*443	*3299	*76	***	-	***	265	***
11 OTHER INVESTMENTS	1153403	-	-	-	*788	*224	77144	22080	***	62203	***	33472	***
12 DEPRECIABLE ASSETS	9040354	-	*64814	*68849	*175794	398738	1553871	652181	***	501503	***	530690	***
13 LESS: ACCUMULATED DEPRECIATION	4515353	-	*50087	*45393	*128165	274377	978225	402987	***	277088	***	353709	***
14 DEPLETABLE ASSETS	223540	-	-	-	-	-	*21217	*14271	***	*17280	***	17123	***
15 LESS: ACCUMULATED DEPLETION	44535	-	-	-	-	-	*2285	*2683	***	*4313	***	4818	***
16 LAND	545885	-	-	-	*14924	*11990	75719	28591	***	43883	***	25251	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	708572	-	*84	-	-	*297	*13832	*5791	***	21323	***	727	***
18 LESS: ACCUMULATED AMORTIZATION	33058	-	*77	-	-	*192	*2779	*1727	***	2249	***	196	***
19 OTHER ASSETS	568186	-	*36	-	*927	*2448	7757	15829	***	5205	***	4147	***
20 TOTAL LIABILITIES	12691485	-	*47889	*41558	*152242	315985	1701370	753097	***	657044	***	556685	***
21 ACCOUNTS PAYABLE	1136732	-	*3435	*9287	*21647	41468	247734	101130	***	55171	***	34390	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	696302	-	*3352	*15532	*16277	*21142	133050	51064	***	31121	***	10597	***
23 OTHER CURRENT LIABILITIES	889517	-	*744	*672	*3204	20987	133345	80661	***	37908	***	43539	***
24 LOANS FROM STOCKHOLDERS	265235	-	*223	*18445	*14582	*17216	34084	*47801	***	7692	***	2286	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3335849	-	*2606	*2373	*18436	*16604	233083	88234	***	105418	***	42812	***
26 OTHER LIABILITIES	954495	-	-	-	*3889	*14429	17492	5646	***	26820	***	27018	***
27 CAPITAL STOCK	676668	-	*23827	*3652	*26496	26375	101705	36527	***	16830	***	5250	***
28 PAID-IN OR CAPITAL SURPLUS	1116750	-	-	*7700	*170	*1578	34091	13662	***	18783	***	11487	***
29 RETAINED EARNINGS, APPROPRIATED	*6700	-	-	-	-	-	*237	*1002	***	4502	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3193681	-	*12995	*-16101	*51471	*161118	578706	213923	***	315261	***	382548	***
31 OTHER RETAINED EARNINGS (1120S)	559401	-	*708	-	-	*14893	211914	*152542	***	60514	***	-	***
32 LESS: COST OF TREASURY STOCK	139846	-	-	-	*3931	*19824	*24073	*39095	***	*22978	***	3243	***
33 TOTAL RECEIPTS	17947702	*112406	*161889	*167799	*339075	723982	3548689	1580072	***	981492	***	804868	***
34 BUSINESS RECEIPTS	17024691	*87207	*160569	*167579	*331786	713727	3477729	1550592	***	952344	***	787400	***
35 INTEREST	111094	*2040	*1042	*1	*2055	*2589	16165	3836	***	6219	***	11686	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3628	-	-	-	-	-	*285	-	***	*1543	***	592	***
37 RENTS	45086	*12	-	-	*270	*1859	6488	*6347	***	1392	***	1195	***
38 ROYALTIES	11994	-	-	-	-	-	*463	-	***	204	***	3	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1414	-	-	-	*611	-	*133	*547	***	122	***	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	128552	*32	-	-	*2819	-	*7780	*489	***	*2728	***	12	***
41 NET GAIN, NONCAPITAL ASSETS	73152	*16854	-	*219	*178	*1330	7524	2898	***	2810	***	621	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	29453	-	-	-	-	-	*345	*831	***	*5490	***	16	***
43 DIVIDENDS, FOREIGN CORPORATIONS	120877	-	-	-	-	-	-	-	***	7	***	-0	***
44 OTHER RECEIPTS	397760	*6261	*279	-	*1356	4376	31777	14531	***	8633	***	3342	***
45 TOTAL DEDUCTIONS	16669821	*88940	*140599	*155621	*330497	693389	3349203	1478012	***	872997	***	732094	***
46 COST OF SALES AND OPERATIONS	11563220	*69659	*52629	*101397	*182861	427070	2214490	1089352	***	648406	***	524438	***
47 COMPENSATION OF OFFICERS	297731	*638	*17267	*1294	*18942	*26117	117220	23855	***	14180	***	6000	***
48 REPAIRS	208094	*233	*3186	*4414	*9738	*15167	50697	*8224	***	1813	***	30730	***
49 BAD DEBTS	60970	-	-	-	*1222	*2900	22671	4083	***	3252	***	1217	***
50 RENT PAID ON BUSINESS PROPERTY	132877	-	*3555	-	*2216	3020	40648	10561	***	4865	***	1533	***
51 TAXES PAID	422456	*1901	*6623	*5791	*13597	20593	99184	41634	***	28848	***	20191	***
52 INTEREST PAID	397289	*3611	*507	*2367	*4771	8808	36942	14752	***	13049	***	4987	***
53 CONTRIBUTIONS OR GIFTS	8576	*39	-	-	*60	*405	2053	*985	***	777	***	1831	***
54 AMORTIZATION	92100	-	*17	-	-	*59	*985	*1382	***	1104	***	83	***
55 DEPRECIATION	747410	*2387	*7552	*7711	*21007	41822	148551	44952	***	45688	***	31955	***
56 DEPLETION	169085	-	-	-	-	-	*1170	*1168	***	6101	***	8849	***
57 ADVERTISING	71226	*115	*596	*2464	*1718	2597	8526	2901	***	2719	***	546	***
58 PENSION, PROF SH, STOCK, ANNUITY	76921	-	-	-	*1110	*2584	29124	5964	***	4846	***	12067	***
59 EMPLOYEE BENEFIT PROGRAMS	148525	*799	*3086	-	*3645	*6080	29518	*7791	***	6593	***	9138	***
60 NET LOSS, NONCAPITAL ASSETS	1586	-	-	-	-	*49	*524	*66	***	442	***	-	***
61 OTHER DEDUCTIONS	2271754	*9558	*45582	*30184	*69612	136119	546899	220343	***	90312	***	78527	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1277881	*23466	*21290	*12178	*8578	30493	199486	102059	***	108495	***	72774	***
63 CONST TAXABLE INC FRM REL FRN CORPS	64354	-	-	-	-	-	-	-	***	-	***	-0	***
64 NET INCOME, TOTAL	1332606	*23466	*21290	*12178	*8578	30493	199201	102059	***	106953	***	72182	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	-	***
66 NET INCOME, FORMS 1120S	160203	*16053	*16429	-	-	*3324	54315	*17868	***	24610	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	143458	-	-	*9202	-	*3872	*6648	*1719	***	*5769	***	13	***
70 NET OPERATING LOSS DEDUCTION	118670	-	-	*9202	-	*3872	*6372	*1055	***	1373	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	24788	-	-	-	-	-	*276	*665	***	*4396	***	13	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1035972	*7413	*4862	*2977	*8578	*23297	138239	82472	***	76574	***	72169	***
74 NET L-T CAP GN TAXED AT ALT RATES	67464	-	-	-	-	-	*5966	*133	***	*2728	***	12	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	396344	*2523	*729	*447	*1311	*6663	47073	32350	***	30784	***	29608	***
76 REG AND ALTERNATIVE TAX (TX II)	388466	*2520	*729	*447	*1311	*6614	46533	32338	***	30409	***	28463	***
77 TAX FRM RECOMP PRIOR YR INV CR	1921	-	-	-	-	*49	*62	*9	***	*36	***	133	***
78 ALTERNATIVE MINIMUM TAX	4746	-	-	-	-	-	*361	-	***	284	***	950	***
79 ENVIRONMENTAL TAX	1083	*3	-	-	-	-	-	*4	***	55	***	63	***
80 FOREIGN TAX CREDIT	*71707	-	-	-	-	-	-	*41	***	3	***	-0	***
81 U.S. POSSESSIONS TAX CREDIT	2041	-	-	-	-	-	-	-	***	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	***
84 GENERAL BUSINESS CREDIT	10628	-	-	-	*1023	*418	*2213	*758	***	336	***	82	***
85 INVEST CREDIT: COST OF PROPERTY	16195	-	-	-	-	-	-	-	***	-	***	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	16214	-	-	-	-	-	-	-	***	-	***	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3298
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1710	-	*154	*570	*439	*124	293	63	26	***	8	***	***
2 TOTAL ASSETS	7445695	-	*13452	*91954	*137762	*86562	662489	446668	448228	***	561383	***	***
3 CASH	285779	-	*1442	*15010	*3902	*5054	66690	28344	44123	***	18010	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1647525	-	*6187	*21505	*27912	*40907	173333	91132	69712	***	168702	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	40193	-	-	*253	-	-	*2534	*2528	*1688	***	3213	***	***
6 INVENTORIES	1133937	-	*5102	*8148	*17852	*12464	142835	117507	91247	***	92035	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*71653	-	-	-	-	-	-	*4755	*13056	***	5233	***	***
8 OTHER CURRENT ASSETS	384281	-	-	*1996	*4464	*2095	25654	12969	13325	***	8732	***	***
9 LOANS TO STOCKHOLDERS	22967	-	-	-	*1159	*1175	*16763	*2990	*287	***	2	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*13531	-	-	-	-	-	-	-	*4456	***	1519	***	***
11 OTHER INVESTMENTS	677385	-	-	*5814	*1844	*808	30955	*15032	*6463	***	58200	***	***
12 DEPRECIABLE ASSETS	5537561	-	*2384	*87969	*105207	*40019	471402	265414	269353	***	349668	***	***
13 LESS: ACCUMULATED DEPRECIATION	3052315	-	*1663	*60495	*39996	*18441	296099	127962	147206	***	157909	***	***
14 DEPLETABLE ASSETS	92023	-	-	-	-	-	*3077	*1523	*7084	***	3206	***	***
15 LESS: ACCUMULATED DEPLETION	7577	-	-	-	-	-	*1241	*106	*1187	***	374	***	***
16 LAND	162118	-	-	*4620	*3035	*1578	14939	*9339	*9257	***	11078	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	238156	-	-	-	*530	*97	*8563	*19477	*528	***	4458	***	***
18 LESS: ACCUMULATED AMORTIZATION	75162	-	-	-	*97	*63	*5260	*18044	*227	***	491	***	***
19 OTHER ASSETS	354027	-	-	*7641	*11950	*869	13413	*26827	69647	***	2525	***	***
20 TOTAL LIABILITIES	7445695	-	*13452	*91954	*137762	*86562	662489	446668	448228	***	561383	***	***
21 ACCOUNTS PAYABLE	889388	-	*8766	*18180	*15645	*37986	118878	68719	32091	***	54913	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	418008	-	-	*6504	*18443	*22871	73415	*29345	*24489	***	35897	***	***
23 OTHER CURRENT LIABILITIES	629746	-	-	*6725	*3559	*4558	37459	32932	21241	***	31318	***	***
24 LOANS FROM STOCKHOLDERS	95931	-	*559	*7333	*467	*1090	*65706	*844	*221	***	19703	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2409971	-	-	*3114	*31276	*2493	113284	*97769	*121688	***	61885	***	***
26 OTHER LIABILITIES	528886	-	-	*135	*9710	*2653	*1371	*8535	*7547	***	11312	***	***
27 CAPITAL STOCK	398289	-	*2156	*2263	*17789	*3570	83885	20365	41229	***	85965	***	***
28 PAID-IN OR CAPITAL SURPLUS	1491687	-	-	*5922	*1903	*2214	*92538	*6820	*11459	***	45373	***	***
29 RETAINED EARNINGS, APPROPRIATED	*76966	-	-	-	*60	-	-	-	50	***	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	416529	-	*1970	*26813	*58050	*12386	131433	*151632	*131479	***	158038	***	***
31 OTHER RETAINED EARNINGS (1120S)	230631	-	-	*14980	*2088	*16682	-	*32776	*61184	***	57687	***	***
32 LESS: COST OF TREASURY STOCK	140337	-	-	*15	*21230	*19943	*55481	*3068	*4450	***	707	***	***
33 TOTAL RECEIPTS	10858676	-	*60788	*243014	*273876	*126557	1325690	852770	480596	***	647318	***	***
34 BUSINESS RECEIPTS	10306868	-	*60656	*241313	*268751	*124159	1300798	839561	470178	***	636447	***	***
35 INTEREST	50806	-	-	*624	*1292	*268	7948	*2301	*2159	***	5349	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3241	-	-	-	-	-	*1	*168	*139	***	48	***	***
37 RENTS	27346	-	-	-	*926	*73	*247	*834	*44	***	751	***	***
38 ROYALTIES	21368	-	-	-	-	-	-	-	*3	***	668	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*38	-	-	-	-	-	-	*23	-	***	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	218547	-	-	-	*2352	-	*4938	*121	*108	***	124	***	***
41 NET GAIN, NONCAPITAL ASSETS	82658	-	-	-	-	*839	*1500	*88	*370	***	222	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	5424	-	-	-	*42	-	*512	*494	*81	***	448	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	27288	-	-	-	-	-	-	-	-	***	497	***	***
44 OTHER RECEIPTS	115093	-	*132	*1078	*514	*1220	9747	*9182	7513	***	2764	***	***
45 TOTAL DEDUCTIONS	10012416	-	*60650	*212108	*264884	*120026	1266584	796610	428309	***	585774	***	***
46 COST OF SALES AND OPERATIONS	6902418	-	*55574	*144541	*148820	*64257	848352	602719	289680	***	394738	***	***
47 COMPENSATION OF OFFICERS	188429	-	-	*14691	*19822	*8411	51267	*22099	26626	***	5756	***	***
48 REPAIRS	150289	-	*93	*1820	*2325	*617	13696	*796	*1143	***	2884	***	***
49 BAD DEBTS	25381	-	-	*108	*13	*2907	3789	*2028	*871	***	1316	***	***
50 RENT PAID ON BUSINESS PROPERTY	107649	-	*1612	*610	*4763	*1010	*7777	*6904	*1740	***	5259	***	***
51 TAXES PAID	237234	-	-	*6273	*8571	*4806	36022	18320	10485	***	12165	***	***
52 INTEREST PAID	335026	-	-	*402	*2975	*2677	21774	12759	*7847	***	9656	***	***
53 CONTRIBUTIONS OR GIFTS	4423	-	-	*80	*96	-	*410	*271	*168	***	302	***	***
54 AMORTIZATION	19200	-	-	*526	*132	-	*2252	*4557	*25	***	237	***	***
55 DEPRECIATION	442434	-	*477	*8615	*12902	*5245	36854	29427	17212	***	26838	***	***
56 DEPLETION	19566	-	-	-	-	-	*2438	*30	*922	***	3398	***	***
57 ADVERTISING	90784	-	*146	*2242	*5476	*1514	6836	*3151	*2044	***	7916	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	51632	-	-	-	*2128	*598	*3686	*9148	*2112	***	8472	***	***
59 EMPLOYEE BENEFIT PROGRAMS	141921	-	-	*594	*3189	*1462	*8299	*5183	*2838	***	14196	***	***
60 NET LOSS, NONCAPITAL ASSETS	3965	-	-	-	*73	-	*1577	*206	*10	***	416	***	***
61 OTHER DEDUCTIONS	1292063	-	*2749	*31606	*53600	*26523	221555	79013	64587	***	92226	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	846260	-	*139	*30906	*8991	*6531	59106	56161	52287	***	61544	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*21746	-	-	-	-	-	-	-	-	***	522	***	***
64 NET INCOME, TOTAL	864766	-	*139	*30906	*8991	*6531	59106	55993	52148	***	62018	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	***
66 NET INCOME, FORMS 1120S	55958	-	-	*6913	*3118	*5651	-	*2081	*12982	***	11443	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	116318	-	-	*2425	*36	-	*21744	*3101	*4274	***	16756	***	***
70 NET OPERATING LOSS DEDUCTION	112110	-	-	*2425	-	-	*21334	*2704	*4209	***	16401	***	***
71 DIVIDENDS RECEIVED DEDUCTION	4208	-	-	-	*36	-	*410	*397	*65	***	356	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	692481	-	*139	*21568	*5837	*880	37362	*50811	*34892	***	33817	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	172159	-	-	-	-	-	*7	*121	*108	***	-	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	262240	-	*21	*5446	*1110	*132	12037	*19470	*13735	***	13812	***	***
76 REG AND ALTERNATIVE TAX (TX II)	256418	-	*21	*5446	*1110	*132	11872	*19108	*13712	***	13539	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	2743	-	-	-	-	-	*49	*40	*6	***	4	***	***
78 ALTERNATIVE MINIMUM TAX	2336	-	-	-	-	-	*116	*321	-	***	224	***	***
79 ENVIRONMENTAL TAX	744	-	-	-	-	-	-	-	*17	***	45	***	***
80 FOREIGN TAX CREDIT	16955	-	-	-	-	-	*7	-	-	***	590	***	***
81 U.S. POSSESSIONS TAX CREDIT	18	-	-	-	18	-	-	-	-	***	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-	***	-	***	***
84 GENERAL BUSINESS CREDIT	3299	-	-	*377	*100	-	*356	*180	*282	***	1442	***	***
85 INVEST CREDIT: COST OF PROPERTY	*4366	-	-	-	-	-	-	-	*1778	***	243	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*4366	-	-	-	-	-	-	-	*1778	***	243	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES

MAJOR GROUP 22
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3369	*143	*969	*278	*426	465	694	122	132	50	24	25	41
2 TOTAL ASSETS	71225022	-	*39697	*52150	*150119	320867	1528719	866763	2045846	1737729	1696673	4108370	58678089
3 CASH	3393594	-	*1460	*29997	*27231	23933	179557	61943	166702	103271	76781	223288	2499431
4 NOTES AND ACCOUNTS RECEIVABLE	13101731	-	*5986	*10130	*41665	85135	477195	270123	504620	417570	450620	759669	10079018
5 LESS: ALLOWANCE FOR BAD DEBTS	235213	-	-	-	-	*480	4889	*5171	5955	5784	5877	14225	192832
6 INVENTORIES	10100031	-	*483	*10059	*12281	66692	230747	249119	447686	396433	363159	839850	7483521
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	401129	-	-	-	-	-	*6948	*3374	*46409	8640	35706	152	299899
8 OTHER CURRENT ASSETS	3607185	-	-	-	*1223	*10046	48623	18821	65936	79368	51144	161775	3170249
9 LOANS TO STOCKHOLDERS	302030	-	-	-	*4388	*452	11204	*446	*18627	*437	866	45244	220367
10 MORTGAGE AND REAL ESTATE LOANS	20445	-	-	-	*2304	*8428	*2952	-	*214	*695	-	3325	2528
11 OTHER INVESTMENTS	12413080	-	-	-	*3979	*5501	64493	54838	142387	172182	24487	295753	11649459
12 DEPRECIABLE ASSETS	48549945	-	*78370	*8090	*193661	299533	1241158	446496	1265470	930460	1034225	2629994	40422489
13 LESS: ACCUMULATED DEPRECIATION	25126893	-	*48347	*7105	*147523	203117	800237	251946	731008	453122	455179	1271801	20757508
14 DEPLETABLE ASSETS	1011960	-	-	-	-	-	-	*1376	*410	-	198	174488	835488
15 LESS: ACCUMULATED DEPLETION	600583	-	-	-	-	-	-	*71	*210	-	-0	128373	471929
16 LAND	761796	-	*616	*978	*2764	*16045	42365	5546	50607	38160	32435	78924	493357
17 INTANGIBLE ASSETS (AMORTIZABLE)	643162	-	-	-	*81	*474	*14961	*1587	6930	18686	21071	51628	527745
18 LESS: ACCUMULATED AMORTIZATION	108819	-	-	-	*81	*166	*3098	*620	1838	*3726	6265	7467	85558
19 OTHER ASSETS	2990442	-	*1130	-	*8145	8392	16741	10902	68861	34458	73302	266146	2502365
20 TOTAL LIABILITIES	71225022	-	*39697	*52150	*150119	320867	1528719	866763	2045846	1737729	1696673	4108370	58678089
21 ACCOUNTS PAYABLE	8399490	-	*5572	*3015	*16540	64621	442698	165945	278928	220961	262362	502439	6436407
22 MORT, NOTES, AND BONDS UNDER 1 YR	3248696	-	*3606	*1835	*7014	*57076	139947	108560	197430	191872	93801	198104	2249451
23 OTHER CURRENT LIABILITIES	6255160	-	*1283	*524	*5083	17680	115006	96798	166983	124896	184250	315062	5227594
24 LOANS FROM STOCKHOLDERS	2303327	-	*21909	-	*11579	44602	57763	*5036	*57337	*33253	28705	38557	2004586
25 MORT, NOTES, BONDS, 1 YR OR MORE	16386369	-	*9233	-	*28646	*52466	216756	87977	307580	234157	395648	1126520	13927387
26 OTHER LIABILITIES	9211386	-	*-0	-	*266	*397	37197	*14700	84161	56790	81317	319827	8616730
27 CAPITAL STOCK	4160288	-	*11679	*3800	*6999	12126	116322	40776	156581	165587	84613	383156	3178649
28 PAID-IN OR CAPITAL SURPLUS	13738882	-	*1511	-	*2575	*1564	45795	27564	115164	126041	250588	279284	12888796
29 RETAINED EARNINGS, APPROPRIATED	443006	-	-	-	-	-	-	-	*2256	1980	-	25096	413674
30 RETAINED EARNINGS, UNAPPROPRIATED	7082503	-	*-15096	-	*71445	69569	212947	233781	450216	493491	307830	966075	4292244
31 OTHER RETAINED EARNINGS (1120S)	784548	-	-	*42975	-	*2620	186116	*105453	309437	*113695	24252	-	-
32 LESS: COST OF TREASURY STOCK	788633	-	-	-	*28	*1855	41830	*19829	80227	24993	16692	45751	557429
33 TOTAL RECEIPTS	85932108	*342503	*213511	*114130	*339051	1057632	3691399	2242033	4507113	2885653	2684771	5773130	62081183
34 BUSINESS RECEIPTS	82006159	*323942	*213487	*106405	*327257	1039534	3623135	2222225	4418379	2817645	2645202	5619249	58649701
35 INTEREST	1059211	*1428	-	-	*1536	*2566	8886	2539	14711	14077	6871	27448	979149
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	266695	-	-	-	-	-	*-0	*29	*859	*89	366	1	265351
37 RENTS	458219	*617	-	-	*3828	*44	1833	*177	3297	2675	1076	19673	424998
38 ROYALTIES	86924	-	-	-	*72	-	*1083	-	*406	*516	252	4713	79883
39 NET S-T CAP GAIN LESS NET LT LOSS	48941	-	-	-	-	-	-	*103	-	23	-	987	47829
40 NET L-T CAP GAIN LESS NET ST LOSS	719898	-	-	-	*104	-	*26775	*1487	*9395	20762	4080	10935	646359
41 NET GAIN, NONCAPITAL ASSETS	145530	*13660	-	-	*257	*258	2244	750	2930	4685	1758	3234	115755
42 DIVIDENDS, DOMESTIC CORPORATIONS	47831	-	-	-	*118	*392	*195	*3103	2775	1838	87	1591	37732
43 DIVIDENDS, FOREIGN CORPORATIONS	299919	-	-	-	-	-	-	-	*502	*32	199	17622	281564
44 OTHER RECEIPTS	792781	*2857	*24	*7726	*5878	*14838	27247	11620	53859	23313	24881	67678	552862
45 TOTAL DEDUCTIONS	81759041	*318576	*208811	*103386	*328819	1025508	3510985	2146621	4275169	2719131	2472449	5488573	59161012
46 COST OF SALES AND OPERATIONS	63387200	*238730	*86643	*90105	*198891	794326	2679458	1741769	3566899	2149019	2018367	4310196	45512797
47 COMPENSATION OF OFFICERS	596603	*11401	*18686	*5544	*23230	42683	132142	54997	72747	49048	19214	34131	132781
48 REPAIRS	1535876	*5095	*4422	*689	*2131	*6281	29929	6725	22176	21938	24658	92258	1319575
49 BAD DEBTS	173023	*1941	-	-	*1488	*553	7718	3319	5862	4557	2352	10848	134384
50 RENT PAID ON BUSINESS PROPERTY	900713	*1666	*3448	*329	*14690	*20121	31554	11499	8944	11451	8359	34336	754317
51 TAXES PAID	1545201	*7005	*7799	*1967	*15844	26888	78942	46556	68777	54877	47258	107638	1081650
52 INTEREST PAID	1905042	*4341	*2844	-	*3926	11300	35387	21447	50399	36705	37901	119200	1582591
53 CONTRIBUTIONS OR GIFTS	47765	*53	*71	-	*124	*103	618	678	2242	1821	1772	4242	36041
54 AMORTIZATION	63137	*159	-	-	*307	*48	1707	*634	743	1997	1570	2095	53875
55 DEPRECIATION	2470688	*3295	*11081	*1439	*12335	23630	103856	42790	94531	84294	76313	182326	1834799
56 DEPLETION	252018	*39	-	-	-	-	-	-	*14	-	81	950	250933
57 ADVERTISING	148595	*878	*144	*89	*619	1611	7631	8425	8132	7444	2269	9442	101910
58 PENSION, PROF SH, STOCK, ANNUITY	696056	*2015	-	-	*2195	*1882	22118	8247	20089	10388	7812	43127	578184
59 EMPLOYEE BENEFIT PROGRAMS	1407710	*1148	-	-	*3812	*7745	25173	14121	33731	20890	35342	77664	1188083
60 NET LOSS, NONCAPITAL ASSETS	207279	*35	-	-	*36	*92	*2266	*465	815	*17	2035	4845	196672
61 OTHER DEDUCTIONS	6421136	*40774	*73674	*3224	*49190	88245	352487	184948	319067	264685	187146	455276	4402421
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4173067	*23927	*4700	*10744	*10232	32123	180414	95411	231945	166523	212322	284556	2920171
63 CONST TAXABLE INC FRM REL FRN CORPS	160200	-	-	-	-	-	-	-	-	-	-	8160	152040
64 NET INCOME, TOTAL	4066573	*23927	*4700	*10744	*10232	32123	180414	95382	231086	166434	211956	292715	2806860
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	200590	*5024	-	*10744	-	*13678	43140	*25217	77717	*14646	10423	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1639610	*6833	*1654	-	*1918	*11790	53157	*6795	31950	32639	38691	99078	1355104
70 NET OPERATING LOSS DEDUCTION	1590635	*6833	*1654	-	*1824	*11476	53001	*4297	29895	31451	38453	95571	1316179
71 DIVIDENDS RECEIVED DEDUCTION	48975	-	-	-	*95	*313	*156	*2498	2054	*1188	238	3507	38926
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2226536	*12069	*3046	-	*8313	*6655	84045	63369	121593	119149	162841	193638	1451818
74 NET L-T CAP GN TAXED AT ALT RATES	104246	-	-	-	*104	-	*1617	*1487	*7343	*4929	30	10438	78299
75 INC TAX (BEFORE CRED), TOTAL (TX I)	911439	*3295	*457	-	*1736	*1218	29791	25038	48818	46530	64123	79788	610643
76 REG AND ALTERNATIVE TAX (TX II)	863681	*3295	*457	-	*1728	*1137	29651	25034	48260	45736	63539	76729	568113
77 TAX FRM RECOMP PRIOR YR INV CR	1653	-	-	-	*8	*81	-	*2	29	*266	43	226	997
78 ALTERNATIVE MINIMUM TAX	41704	-	-	-	-	-	*140	-	*501	*467	385	2534	37678
79 ENVIRONMENTAL TAX	4401	-	-	-	-	-	-	*2	*28	61	156	299	3854
80 FOREIGN TAX CREDIT	115534	-	-	-	-	-	-	-	*101	*52	11	6144	109225
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	48	-	-	-	-	-	-	-	-	-	-	-	48
84 GENERAL BUSINESS CREDIT	123440	*511	-	-	*264	*17	*1465	*1382	1258	2113	2218	3110	111102
85 INVEST CREDIT: COST OF PROPERTY	473308	-	-	-	-	-	-	-	-	2428	1467	30206	439207
86 INVESTMENT QUALIFIED FOR CREDIT	476193	-	-	-	-	-	-	-	-	2428	1467	30206	442092

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

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

MINOR INDUSTRY 3370
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1798	*107	*410	*147	*235	*321	344	79	65	29	13	20	26
2 TOTAL ASSETS	35265712	-	*28185	*28557	*91847	*215752	834717	540628	1028792	1105159	958210	3369220	27064644
3 CASH	1633704	-	*642	*28557	*16533	*20952	112471	49765	101341	55942	58457	160683	1028361
4 NOTES AND ACCOUNTS RECEIVABLE	7778805	-	*3851	-	*23625	*52924	237121	178798	240886	241777	184524	606394	6008906
5 LESS: ALLOWANCE FOR BAD DEBTS	168324	-	-	-	-	*153	*2858	*4840	2687	5003	4088	13925	134770
6 INVENTORIES	6256128	-	*483	-	*8608	*44836	115536	157124	199341	302144	199022	676052	4552982
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*352052	-	-	-	-	-	-	*3374	*26009	-	35706	11	286951
8 OTHER CURRENT ASSETS	1752781	-	-	-	*928	*9183	34138	11748	38628	47800	25001	155415	1429940
9 LOANS TO STOCKHOLDERS	151514	-	-	-	*2191	*349	*7582	*446	*9672	*383	866	25244	104782
10 MORTGAGE AND REAL ESTATE LOANS	*6976	-	-	-	*2304	-	-	-	-	*695	-	3325	653
11 OTHER INVESTMENTS	3353552	-	-	-	*2468	*4150	37242	*6054	94116	67186	19916	275925	2846495
12 DEPRECIABLE ASSETS	26413219	-	*62679	*2303	*146459	*233943	728198	237707	645898	632095	665853	2214216	20843867
13 LESS: ACCUMULATED DEPRECIATION	14287981	-	*40085	*2303	*119347	*160964	483934	112161	393706	294691	293388	1132247	11255154
14 DEPLETABLE ASSETS	189704	-	-	-	-	-	-	*1241	*410	-	198	174488	13366
15 LESS: ACCUMULATED DEPLETION	*137412	-	-	-	-	-	-	-	*210	-	-0	128373	8829
16 LAND	406992	-	*616	-	-	*3632	24657	*2406	32491	25926	18010	68131	231124
17 INTANGIBLE ASSETS (AMORTIZABLE)	230010	-	-	-	-	*427	*13419	*1364	*5130	*10600	16347	35553	147168
18 LESS: ACCUMULATED AMORTIZATION	31893	-	-	-	-	*127	*2991	*552	*1053	*1113	4516	4041	17501
19 OTHER ASSETS	1365884	-	-	-	*8079	*6600	14136	8155	32527	21418	36301	252368	986301
20 TOTAL LIABILITIES	35265712	-	*28185	*28557	*91847	*215752	834717	540628	1028792	1105159	958210	3369220	27064644
21 ACCOUNTS PAYABLE	4835076	-	*2573	-	*11862	*41547	304930	107184	128263	127146	108522	405813	3597233
22 MORT, NOTES, AND BONDS UNDER 1 YR	2078287	-	*3292	-	*5373	*41972	89541	87645	66433	144520	40118	185084	1414310
23 OTHER CURRENT LIABILITIES	3770907	-	*318	-	*1123	*16373	55410	50164	83168	69471	134301	271148	3089430
24 LOANS FROM STOCKHOLDERS	215765	-	*21683	-	*3967	*29171	*18911	*5004	*46126	*33253	18629	38557	464
25 MORT, NOTES, BONDS, 1 YR OR MORE	8982366	-	*9233	-	*8464	*42432	140557	*52519	111628	173045	184350	755696	7504443
26 OTHER LIABILITIES	7359761	-	*-0	-	*266	*149	*10450	*7532	56130	38652	59209	293950	6893423
27 CAPITAL STOCK	1441253	-	*8441	*221	*4459	*10326	59768	9484	70275	147679	49786	268423	812391
28 PAID-IN OR CAPITAL SURPLUS	6182391	-	*1511	-	*1550	*750	*19176	*13263	73339	*18314	222830	235371	5596287
29 RETAINED EARNINGS, APPROPRIATED	275028	-	-	-	-	-	-	-	-	1980	-	25096	247952
30 RETAINED EARNINGS, UNAPPROPRIATED	164607	-	*-18866	-	*54810	*40168	69383	139473	233035	256162	153873	928772	-1692205
31 OTHER RETAINED EARNINGS (1120S)	486789	-	-	*28336	-	*-5283	*85004	*72315	192722	*113695	-	-	-
32 LESS: COST OF TREASURY STOCK	526519	-	-	-	*28	*1855	*18414	*3953	*32327	*18758	13409	38692	399083
33 TOTAL RECEIPTS	48052005	*314528	*82469	*7726	*197399	*526320	1834899	1317708	1763882	1813808	1279957	4811180	34102129
34 BUSINESS RECEIPTS	46404415	*296828	*82446	-	*188937	*512698	1779256	1307598	1732286	1766142	1250018	4665381	32822825
35 INTEREST	644261	*1183	-	-	*1111	*664	5566	*1596	6755	6538	5612	22452	592785
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6248	-	-	-	-	-	*-0	*29	*577	-	186	1	5455
37 RENTS	73800	-	-	-	*3828	*44	*1197	*65	*2418	*667	1010	19626	44944
38 ROYALTIES	52115	-	-	-	*72	-	-	-	*406	*12	174	4550	46900
39 NET S-T CAP GAIN LESS NET LT LOSS	2012	-	-	-	-	-	-	-	-	-0	-	987	1025
40 NET L-T CAP GAIN LESS NET ST LOSS	156515	-	-	-	*104	-	*25073	-	*3801	*18089	4050	10935	94462
41 NET GAIN, NONCAPITAL ASSETS	69563	*13660	-	-	*257	*258	*1336	*514	*182	3612	268	3227	46249
42 DIVIDENDS, DOMESTIC CORPORATIONS	22494	-	-	-	*118	*392	*28	*468	*1663	*964	46	1578	17237
43 DIVIDENDS, FOREIGN CORPORATIONS	197237	-	-	-	-	-	-	-	*502	*32	-	17622	179081
44 OTHER RECEIPTS	423345	*2857	*24	*7726	*2971	*12265	22442	7439	15293	17752	18591	64822	251164
45 TOTAL DEDUCTIONS	45777739	*292931	*80899	*6238	*192730	*501599	1721946	1259948	1637985	1724280	1181535	4561447	32616202
46 COST OF SALES AND OPERATIONS	34320276	*222205	*16661	-	*104846	*341954	1285194	1030099	1337262	1381601	942827	3542060	24115568
47 COMPENSATION OF OFFICERS	312878	*9231	*7252	*3185	*17272	*22697	71865	23777	36652	18571	9899	31715	60762
48 REPAIRS	1147672	*5045	*739	-	*234	*4147	7859	6187	4258	17346	12582	91159	998116
49 BAD DEBTS	110750	*1941	-	-	*277	*470	4423	1902	2243	2052	966	9663	86814
50 RENT PAID ON BUSINESS PROPERTY	567363	*1666	*1888	*88	*9078	*17241	19459	*7665	3025	6941	4765	27218	468331
51 TAXES PAID	998749	*6573	*4372	*1280	*7534	*19758	39181	25503	35397	33681	26409	86596	712466
52 INTEREST PAID	1000823	*4000	*2481	-	*2380	*8486	21522	15743	17597	23471	16233	102612	786298
53 CONTRIBUTIONS OR GIFTS	27263	*52	*38	-	*12	*103	373	*284	1471	1143	1157	4174	18456
54 AMORTIZATION	46238	*159	-	-	*307	*42	*1553	*551	*402	*916	1104	1408	39795
55 DEPRECIATION	1473642	*2829	*6889	*845	*7916	*17878	48280	23023	40507	55444	33602	157624	1078805
56 DEPLETION	59470	*39	-	-	-	-	-	-	*14	-	81	950	58385
57 ADVERTISING	68077	*190	*3	-	*358	*1035	2881	7432	3799	6224	1183	8473	36494
58 PENSION, PROF SH, STOCK, ANNUITY	458678	*2011	-	-	*202	*1882	14030	*3190	13315	6013	5774	32793	379467
59 EMPLOYEE BENEFIT PROGRAMS	1035363	*455	-	-	*3812	*6458	12524	10378	15911	15613	17280	58121	894811
60 NET LOSS, NONCAPITAL ASSETS	197592	*35	-	-	-	*92	*2245	*198	*469	*16	875	3326	190336
61 OTHER DEDUCTIONS	3952905	*36500	*40579	*839	*38503	*59356	190557	104017	125660	155251	106798	403549	2691297
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2274266	*21597	*1570	*1488	*4669	*24721	112953	57761	125897	89528	98422	249733	1485927
63 CONST TAXABLE INC FRM REL FRN CORPS	71825	-	-	-	-	-	-	-	-	-	-	8160	63665
64 NET INCOME, TOTAL	2339843	*21597	*1570	*1488	*4669	*24721	112953	57731	125320	89528	98237	257892	1544137
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	118940	*5024	-	*1488	-	*11706	*22622	*18245	45209	*14646	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	972691	*6833	*1515	-	*1811	*11790	38353	*4672	*16926	22887	26718	93600	747585
70 NET OPERATING LOSS DEDUCTION	943399	*6833	*1515	-	*1716	*11476	38331	*4297	*15251	*22357	26680	90104	724838
71 DIVIDENDS RECEIVED DEDUCTION	29292	-	-	-	*95	*313	*22	*374	*1676	*530	39	3496	22747
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1248140	*9740	*55	-	*2858	*1225	51906	34815	63186	51994	71518	164292	796552
74 NET L-T CAP GN TAXED AT ALT RATES	77458	-	-	-	*104	-	-	-	*1757	*2497	-	10438	62662
75 INC TAX (BEFORE CRED), TOTAL (TX I)	507342	*2649	*8	-	*672	*266	19086	13561	26008	20407	28960	67863	327863
76 REG AND ALTERNATIVE TAX (TX II)	482704	*2649	*8	-	*664	*185	19086	13558	25596	19807	28517	65082	307552
77 TAX FRM RECOMP PRIOR YR INV CR	1230	-	-	-	*8	*81	-	*1	*18	*236	8	221	658
78 ALTERNATIVE MINIMUM TAX	21020	-	-	-	-	-	-	-	*372	322	385	2301	17641
79 ENVIRONMENTAL TAX	2389	-	-	-	-	-	-	*2	*22	*42	50	260	2013
80 FOREIGN TAX CREDIT	66783	-	-	-	-	-	-	-	*101	*52	3	6142	60484
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	48	-	-	-	-	-	-	-	-	-	-	-	48
84 GENERAL BUSINESS CREDIT	21164	*511	-	-	*264	*17	*779	*12	*376	*926	1673	3110	13495
85 INVEST CREDIT: COST OF PROPERTY	123908	-	-	-	-	-	-	-	-	1435	536	30206	91731
86 INVESTMENT QUALIFIED FOR CREDIT	123917	-	-	-	-	-	-	-	-	1435	536	30206	91740

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1571	*36	*559	*131	*190	*144	350	*43	67	20	11	5	15
2	TOTAL ASSETS	35959310	-	*11512	*23592	*58272	*105115	694001	*326135	1017054	632570	738463	739150	31613445
3	CASH	1759891	-	*818	*1440	*10698	*2981	67085	*12178	65361	47329	18324	62606	1471070
4	NOTES AND ACCOUNTS RECEIVABLE	5322925	-	*2135	*10130	*18041	*32211	240074	*91325	263734	175793	266096	153275	4070111
5	LESS: ALLOWANCE FOR BAD DEBTS	66889	-	-	-	-	*327	*2032	*330	3268	*780	1790	301	58062
6	INVENTORIES	3843903	-	-	*10059	*3673	*21856	115211	*91995	248345	94290	164138	163798	2930539
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	49077	-	-	-	-	-	*6948	-	*20400	8640	-	141	12948
8	OTHER CURRENT ASSETS	1854404	-	-	-	*296	*863	14485	*7073	27307	31568	26143	6360	1740309
9	LOANS TO STOCKHOLDERS	150515	-	-	-	*2196	*103	*3622	-	*8955	54	-	20000	115586
10	MORTGAGE AND REAL ESTATE LOANS	*13468	-	-	-	-	*8428	*2952	-	*214	-	-	-	1875
11	OTHER INVESTMENTS	9059528	-	-	-	*1511	*1351	27252	*48785	48271	104996	4571	19828	8802964
12	DEPRECIABLE ASSETS	22136726	-	*15691	*5787	*47202	*65589	512960	*208789	619572	298365	368372	415778	19578621
13	LESS: ACCUMULATED DEPRECIATION	10838912	-	*8262	*4802	*28176	*42153	316303	*139785	337302	158432	161791	139554	9502355
14	DEPLETABLE ASSETS	822256	-	-	-	-	-	-	*134	-	-	-	-	822122
15	LESS: ACCUMULATED DEPLETION	463171	-	-	-	-	-	-	*71	-	-	-	-	463100
16	LAND	354805	-	-	*978	*2764	*12414	17708	*3140	18116	12234	14425	10792	262232
17	INTANGIBLE ASSETS (AMORTIZABLE)	413152	-	-	-	*81	*47	*1542	*222	*1800	*8086	4724	16075	380576
18	LESS: ACCUMULATED AMORTIZATION	76925	-	-	-	*81	*40	*107	*67	*785	*2613	1749	3426	68058
19	OTHER ASSETS	1624558	-	*1130	-	*66	*1792	2605	*2747	36334	13040	37001	13778	1516065
20	TOTAL LIABILITIES	35959310	-	*11512	*23592	*58272	*105115	694001	*326135	1017054	632570	738463	739150	31613445
21	ACCOUNTS PAYABLE	3564413	-	*2998	*3015	*4678	*23074	137768	*58761	150665	93815	153840	96626	2839174
22	MORT, NOTES, AND BONDS UNDER 1 YR	1170408	-	*314	*1835	*1641	*15104	50405	*20916	130997	47353	53683	13020	835141
23	OTHER CURRENT LIABILITIES	2484253	-	*965	*524	*3960	*1307	59595	*46634	83815	55425	49949	43914	2138164
24	LOANS FROM STOCKHOLDERS	2087562	-	*226	-	*7612	*15431	*38852	*32	*11211	-	10076	-	2004122
25	MORT, NOTES, BONDS, 1 YR OR MORE	7404003	-	-	-	*20182	*10034	76199	*35459	195952	61112	211298	370824	6422945
26	OTHER LIABILITIES	1851626	-	-	-	-	*248	*26747	*7169	28032	18139	22108	25877	1723307
27	CAPITAL STOCK	2719035	-	*3238	*3578	*2540	*1800	56554	*31292	86306	17908	34827	114733	2366258
28	PAID-IN OR CAPITAL SURPLUS	7556491	-	-	-	*1025	*814	*26619	*14301	41825	107727	27758	43913	7292509
29	RETAINED EARNINGS, APPROPRIATED	*167978	-	-	-	-	-	-	-	*2256	-	-	-	165722
30	RETAINED EARNINGS, UNAPPROPRIATED	6917895	-	*3770	-	*16634	*29401	143564	*94308	217180	237329	153956	37303	5984449
31	OTHER RETAINED EARNINGS (1120S)	297758	-	-	*14639	-	*7903	*101112	*33138	*116715	-	24252	-	-
32	LESS: COST OF TREASURY STOCK	262114	-	-	-	-	-	*23415	*15875	47900	*6236	3282	7060	158345
33	TOTAL RECEIPTS	37880103	*27975	*131042	*106405	*141651	*531311	1856500	*924324	2743231	1071846	1404814	961949	27979054
34	BUSINESS RECEIPTS	35601744	*27114	*131042	*106405	*138320	*526836	1843879	*914627	2686092	1051503	1395184	953868	25826876
35	INTEREST	414950	*245	-	-	*425	*1902	3320	*944	7956	7539	1259	4996	386364
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	260447	-	-	-	-	-	-	-	*282	*89	180	-	259896
37	RENTS	384419	*617	-	-	-	-	*637	*111	880	2008	66	46	380054
38	ROYALTIES	34809	-	-	-	-	-	*1083	-	-	*503	77	163	32983
39	NET S-T CAP GAIN LESS NET LT LOSS	*46929	-	-	-	-	-	-	*103	-	23	-	-	46803
40	NET L-T CAP GAIN LESS NET ST LOSS	563383	-	-	-	-	-	*1702	*1487	*5595	*2673	30	-	551897
41	NET GAIN, NONCAPITAL ASSETS	75967	-	-	-	-	-	*908	*235	2748	*1073	1489	7	69506
42	DIVIDENDS, DOMESTIC CORPORATIONS	25337	-	-	-	-	-	*168	*2636	*1112	*874	41	13	20494
43	DIVIDENDS, FOREIGN CORPORATIONS	102682	-	-	-	-	-	-	-	-	-	199	-	102483
44	OTHER RECEIPTS	369435	-	-	-	*2907	*2573	4805	*4181	38566	5561	6290	2856	301698
45	TOTAL DEDUCTIONS	35981302	*25646	*127912	*97148	*136089	*523909	1789039	*886673	2637184	994851	1290914	927126	26544810
46	COST OF SALES AND OPERATIONS	29066925	*16525	*69982	*90105	*94045	*452372	1394264	*711671	2229637	767418	1075540	768136	21397229
47	COMPENSATION OF OFFICERS	283725	*2169	*11434	*2359	*5958	*19985	60277	*31220	36095	30477	9315	2416	72019
48	REPAIRS	388204	*50	*3683	*689	*1896	*2134	22069	*538	17918	*4593	12076	1098	321459
49	BAD DEBTS	62273	-	-	-	*1211	*83	3295	*1417	3619	2505	1386	1185	47569
50	RENT PAID ON BUSINESS PROPERTY	333350	1	*1560	*241	*5613	*2880	12095	*3834	5919	4510	3594	7118	285987
51	TAXES PAID	546452	*432	*3428	*687	*8310	*7131	39761	*21053	33379	21196	20849	21042	369183
52	INTEREST PAID	905219	*341	*364	-	*1546	*2814	13864	*5704	32801	13234	21669	16588	796293
53	CONTRIBUTIONS OR GIFTS	20502	1	*33	-	*113	-	245	*394	771	678	615	68	17584
54	AMORTIZATION	16898	-	-	-	-	*6	*154	*83	341	*1081	465	687	14080
55	DEPRECIATION	997046	*466	*4192	*593	*4419	*5752	55576	*19767	54023	28850	42712	24701	755994
56	DEPLETION	192548	-	-	-	-	-	-	-	-	-	-	-	192548
57	ADVERTISING	80518	*689	*141	*89	*261	*576	4750	*993	4333	1221	1086	965	65415
58	PENSION, PROF SH, STOCK, ANNUITY	237378	4	-	-	*1993	-	8088	*5057	6774	*4374	2037	10334	198717
59	EMPLOYEE BENEFIT PROGRAMS	372347	*693	-	-	-	*1287	12649	*3743	17819	*5277	18063	19543	293272
60	NET LOSS, NONCAPITAL ASSETS	9687	-	-	-	*36	-	*21	*267	*347	-0	1160	1519	6336
61	OTHER DEDUCTIONS	2468231	*4274	*33095	*2385	*10687	*28888	161930	*80931	193407	109434	80348	51726	1711124
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1898802	*2330	*3130	*9256	*5563	*7402	67461	*37651	106047	76995	113899	34823	1434244
63	CONST TAXABLE INC FRM REL FRN CORPS	88376	-	-	-	-	-	-	-	-	-	-	-	88376
64	NET INCOME, TOTAL	1726730	*2330	*3130	*9256	*5563	*7402	67461	*37651	105766	76906	113719	34823	1262723
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S	81650	-	-	*9256	-	*1972	*20517	*6972	*32508	-	10423	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	666919	-	*139	-	*107	-	*14804	*2124	15023	9752	11973	5477	607519
70	NET OPERATING LOSS DEDUCTION	647236	-	*139	-	*107	-	*14670	-	14645	*9093	11774	5467	591341
71	DIVIDENDS RECEIVED DEDUCTION	19683	-	-	-	-	-	*134	*2124	*379	*659	199	11	16178
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	978396	*2330	*2991	-	*5455	*5430	32139	*28554	58407	67154	91323	29346	655266
74	NET L-T CAP GN TAXED AT ALT RATES	26789	-	-	-	-	-	*1617	*1487	*5585	*2432	30	-	15637
75	INC TAX (BEFORE CRED), TOTAL (TX I)	404096	*646	*449	-	*1065	*952	10705	*11477	22810	26123	35163	11925	282780
76	REG AND ALTERNATIVE TAX (TX II)	380977	*646	*449	-	*1065	*952	10565	*11476	22664	25930	35022	11647	260561
77	TAX FRM RECOMP PRIOR YR INV CR	423	-	-	-	-	-	-	*1	*11	*30	35	5	339
78	ALTERNATIVE MINIMUM TAX	20684	-	-	-	-	-	*140	-	*129	*145	-	233	20037
79	ENVIRONMENTAL TAX	2012	-	-	-	-	-	-	-	*6	*18	106	40	1842
80	FOREIGN TAX CREDIT	48751	-	-	-	-	-	-	-	-	-	8	3	48740
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	102276	-	-	-	-	-	*686	*1370	*882	1187	545	-	97607
85	INVEST CREDIT: COST OF PROPERTY	349400	-	-	-	-	-	-	-	-	993	931	-	347476
86	INVESTMENT QUALIFIED FOR CREDIT	352276	-	-	-	-	-	-	-	-	993	931	-	350352

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 23
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	29203	1304	7502	3866	5423	4621	4870	753	529	168	73	56	39
2 TOTAL ASSETS	107297115	-	406202	699795	1993116	3223106	10166685	5157687	8212680	6165503	5101232	10433512	55737599
3 CASH	4516748	-	107685	100301	323232	432802	1085279	368158	431462	263854	306402	158179	939395
4 NOTES AND ACCOUNTS RECEIVABLE	24139655	-	113534	212355	588939	938449	2900278	1451495	2111957	1439842	1174063	2258899	10949845
5 LESS: ALLOWANCE FOR BAD DEBTS	377967	-	*306	*3451	*1742	8585	29974	22801	40583	34186	19236	50263	166838
6 INVENTORIES	19930791	-	47449	128609	269516	727651	2376168	1262386	2090497	1510840	1206148	2135287	8176240
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	455152	-	-	*980	*1557	-	*35854	*55044	110135	*82891	52493	28648	87551
8 OTHER CURRENT ASSETS	4277729	-	16976	21918	55789	96085	349950	221274	354290	222417	288274	544782	2105975
9 LOANS TO STOCKHOLDERS	539043	-	*21221	*11759	30051	35833	112384	30130	42926	15208	8731	18039	212760
10 MORTGAGE AND REAL ESTATE LOANS	84180	-	-	*1021	*7594	*2927	*14434	*2040	*5211	380	14999	3867	31708
11 OTHER INVESTMENTS	20444469	-	*1518	*11548	53823	70169	438817	258438	549117	559945	553015	1618408	16329670
12 DEPRECIABLE ASSETS	45304844	-	315888	620260	1789266	2348553	6313516	2933313	4500915	3180257	2343680	4230748	16728447
13 LESS: ACCUMULATED DEPRECIATION	22756409	-	223910	433266	1193608	1564924	3901210	1629732	2382184	1555821	1182149	1748311	6941295
14 DEPLETABLE ASSETS	397099	-	-	*18252	*1794	*6821	*1535	-	*5217	317	49	11850	351263
15 LESS: ACCUMULATED DEPLETION	97903	-	-	*15474	*1166	*3379	-	-	*1257	154	-	5723	70750
16 LAND	1538251	-	-	*7626	16230	57079	200019	102204	142116	88352	95470	155943	673213
17 INTANGIBLE ASSETS (AMORTIZABLE)	4517475	-	*1294	*7949	9777	20246	104199	19022	99962	149694	60823	424965	3619544
18 LESS: ACCUMULATED AMORTIZATION	379407	-	*712	*4647	6281	6463	35823	5260	31264	19623	12377	62897	194060
19 OTHER ASSETS	4763365	-	*5566	14055	48346	69843	201259	111974	224165	261292	210847	711089	2904930
20 TOTAL LIABILITIES	107297115	-	406202	699795	1993116	3223106	10166685	5157687	8212680	6165503	5101232	10433512	55737599
21 ACCOUNTS PAYABLE	11920092	-	64434	96313	293323	445077	1482788	791940	1077079	776509	511693	919373	5461563
22 MORT, NOTES, AND BONDS UNDER 1 YR	6900288	-	*48233	70801	189496	265243	1061291	646573	926169	533590	325559	692355	2140978
23 OTHER CURRENT LIABILITIES	13962446	-	28719	45921	154602	229950	880524	487574	824646	514087	415680	1058414	9322329
24 LOANS FROM STOCKHOLDERS	1097880	-	49487	62290	69426	102268	260483	47641	42048	48066	46975	69036	300160
25 MORT, NOTES, BONDS, 1 YR OR MORE	17961589	-	49480	143014	312961	482770	1391951	685611	1241596	1167327	793039	2780679	8913160
26 OTHER LIABILITIES	8881490	-	*2330	*9429	22389	31561	194182	173375	333761	303519	311280	577646	6922018
27 CAPITAL STOCK	5044990	-	48604	58954	87661	220589	499006	278783	360803	327590	257757	468529	2436714
28 PAID-IN OR CAPITAL SURPLUS	15253271	-	*18809	*8714	71515	108210	264795	124370	373781	380811	421070	2205634	11275562
29 RETAINED EARNINGS, APPROPRIATED	103737	-	-	-	-	*15712	*50832	*5575	*5715	*1177	10600	5250	8876
30 RETAINED EARNINGS, UNAPPROPRIATED	24548121	-	91888	214134	757709	1267326	3295206	1484143	2446300	1565149	1842665	1603043	9980558
31 OTHER RETAINED EARNINGS (1120S)	4372524	-	53758	*3798	95751	240892	1350934	561328	927576	618781	320157	199549	-
32 LESS: COST OF TREASURY STOCK	2749312	-	*49540	*13573	61717	186492	565307	129226	346794	71102	155243	145998	1024320
33 TOTAL RECEIPTS	135437552	1104856	1222232	2017987	5470975	7221609	20851617	9587164	13938494	9435017	7114091	14097634	43375876
34 BUSINESS RECEIPTS	129794561	1039767	1196599	1980884	5370209	7127937	20581534	9452453	13696707	9231438	6895192	13630428	39591414
35 INTEREST	1494745	1014	*2344	5138	17601	20424	51093	28477	40783	39671	42898	96576	1148727
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	31978	-	-	-	-	*165	*592	*2093	4392	665	8501	4102	11468
37 RENTS	629593	*34	*2051	*3698	*25099	8864	22078	25699	14391	29733	59474	34184	404289
38 ROYALTIES	183319	-	-	-	*71	-	*3342	*2652	6298	1838	6182	22858	140078
39 NET S-T CAP GAIN LESS NET LT LOSS	10873	-	-	-	*118	*279	*507	*692	247	*749	447	70	7764
40 NET L-T CAP GAIN LESS NET ST LOSS	332799	-	*8587	*459	*4162	3784	16977	3276	11031	11095	5695	69818	197915
41 NET GAIN, NONCAPITAL ASSETS	301871	42799	*5070	*1761	25166	6473	26729	15990	26558	12344	14504	39298	85269
42 DIVIDENDS, DOMESTIC CORPORATIONS	511625	-	-	*275	*416	*719	9543	2406	5354	8098	4722	34228	445864
43 DIVIDENDS, FOREIGN CORPORATIONS	754733	-	-	-	-	-	-	*1018	17630	1933	10133	15962	708057
44 OTHER RECEIPTS	1391454	21243	7582	25771	28133	52964	139222	52409	115103	97453	66343	150200	635031
45 TOTAL DEDUCTIONS	126653945	946975	1130556	1883791	5222972	6868454	19674556	9011923	13070721	8767990	6496861	13359366	40219781
46 COST OF SALES AND OPERATIONS	88631965	675804	653004	1110842	3092215	4499407	14093591	6791740	9860286	6680203	4748290	9711953	26714630
47 COMPENSATION OF OFFICERS	3460673	21665	109566	205179	586776	481495	953996	328703	287085	147537	73730	96248	168694
48 REPAIRS	979505	4009	5222	9501	25940	42890	101220	29403	55423	31533	37182	152263	484918
49 BAD DEBTS	294076	3460	*5429	5272	17662	22691	43976	23370	23340	18759	13333	36345	80440
50 RENT PAID ON BUSINESS PROPERTY	1323903	15508	54800	54189	97739	130116	172322	59407	72656	57636	39075	133510	436944
51 TAXES PAID	3212873	26256	28428	72985	155781	223952	588488	221881	318183	191127	154294	291500	939999
52 INTEREST PAID	3511718	18231	12760	25784	54751	82525	251632	128070	200678	155284	125772	358942	2097289
53 CONTRIBUTIONS OR GIFTS	81712	*427	*151	*405	1341	2740	7368	4471	6025	8056	10403	6765	33560
54 AMORTIZATION	224275	*1439	*168	*1269	1858	3122	16274	3237	7085	8973	5278	30632	144941
55 DEPRECIATION	4181905	29416	34166	80333	187371	216373	587061	235016	375828	276730	203311	383544	1572756
56 DEPLETION	43190	-	-	-	*15	*1646	*64	-	*610	*8	3414	1064	36369
57 ADVERTISING	982569	12180	7321	5476	17767	29804	97542	42448	90212	64708	55997	89079	470037
58 PENSION, PROF SH, STOCK, ANNUITY	893996	2305	*16651	*5876	68259	53640	177209	57898	75341	42687	40644	98889	254597
59 EMPLOYEE BENEFIT PROGRAMS	2022921	12289	*7315	19164	48551	59826	243332	106380	188743	128277	91017	240483	877543
60 NET LOSS, NONCAPITAL ASSETS	37619	*484	*126	*388	*934	873	2431	1510	2663	3821	1512	8877	14001
61 OTHER DEDUCTIONS	16771043	123503	195449	287129	866011	1017355	2338050	978389	1506563	952650	893609	1719271	5893064
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8783607	157881	91676	134196	248003	353155	1177061	575241	867774	667027	617231	738268	3156095
63 CONST TAXABLE INC FRM REL FRN CORPS	465973	-	-	-	-	-	-	-	*1809	*1091	4010	3336	455728
64 NET INCOME, TOTAL	9217579	157881	91676	134196	248003	352990	1176469	573126	865190	667452	612739	737503	3600355
65 NET INCOME, FORM 1120-A	*517	-	*517	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1472157	98760	40796	*24235	48937	70179	418939	177841	229116	220341	92956	50056	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1330762	*19411	26139	42185	44327	64206	82202	58399	62320	51921	60932	183692	635027
70 NET OPERATING LOSS DEDUCTION	878207	*19411	26139	41964	43978	63626	74033	55649	44099	45243	56006	149473	258586
71 DIVIDENDS RECEIVED DEDUCTION	452555	-	-	*220	*349	*581	8169	2750	18222	6678	4926	34218	376441
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	6424247	39711	24741	67776	154739	218606	676328	336885	573844	396918	458851	503755	2972094
74 NET L-T CAP GN TAXED AT ALT RATES	205526	-	-	-	-	*316	10575	2761	7297	7843	5284	38382	133067
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2449667	12954	3711	10467	30990	52548	231236	130425	228580	158192	181481	199467	1209617
76 REG AND ALTERNATIVE TAX (TX II)	2393143	12563	3711	10393	30211	52307	230361	129531	227272	156388	179973	196036	1164396
77 TAX FRM RECOMP PRIOR YR INV CR	7867	*217	-	*75	*64	*216	740	491	341	339	167	672	4546
78 ALTERNATIVE MINIMUM TAX	43013	*153	-	-	*715	*24	*122	*392	828	1258	929	2324	36268
79 ENVIRONMENTAL TAX	5619	*21	-	-	-	-	-	*12	134	198	413	434	4406
80 FOREIGN TAX CREDIT	490396	-	-	-	-	-	*44	*24	4626	1934	6722	7372	469673
81 U.S. POSSESSIONS TAX CREDIT	13192	476	-	-	-	311	1537	1393	2977	6499	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*495	-	-	-	-	-	*38	-	-	7	-	-	450
84 GENERAL BUSINESS CREDIT	67958	*216	*526	*1213	3360	5835	11800	3288	6603	4369	3894	6978	19877
85 INVEST CREDIT: COST OF PROPERTY	205886	-	-	-	-	-	-	*203	*18859	12714	958	22432	150720
86 INVESTMENT QUALIFIED FOR CREDIT	211636	-	-	-	-	-	-	*2456	*17588	12386	833	25379	152993

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL CANS AND SHIPPING CONTAINERS

MINOR INDUSTRY 3410
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	125	***	-	***	*62	-	*31	-	*13	*8	**	3	***
2 TOTAL ASSETS	14376481	-	-	***	*30195	-	*44754	-	*220815	*325659	**	469037	***
3 CASH	171452	-	-	***	*3998	-	*3417	-	*11241	*15931	**	4223	***
4 NOTES AND ACCOUNTS RECEIVABLE	1502499	-	-	***	*16360	-	*13591	-	*56297	*58670	**	117396	***
5 LESS: ALLOWANCE FOR BAD DEBTS	36147	-	-	-	-	-	-	-	*367	*2330	**	2531	***
6 INVENTORIES	1219258	-	-	***	*1550	-	*1774	-	*54002	*84662	**	114645	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	96618	-	-	-	-	-	-	-	-	-	-	9815	***
8 OTHER CURRENT ASSETS	418076	-	-	-	*127	-	*2477	-	*4940	*3146	**	21991	***
9 LOANS TO STOCKHOLDERS	*4085	-	-	-	*1124	-	*987	-	*559	1417	**	-	***
10 MORTGAGE AND REAL ESTATE LOANS	7220	-	-	-	-	-	-	-	-	-	-	432	***
11 OTHER INVESTMENTS	6272046	-	-	-	-	-	*2778	-	*15995	8345	**	246	***
12 DEPRECIABLE ASSETS	4224481	-	-	***	*15376	-	*48208	-	*133350	*190642	**	289235	***
13 LESS: ACCUMULATED DEPRECIATION	1645267	-	-	***	*9649	-	*31034	-	*63687	*88127	**	144717	***
14 DEPLETABLE ASSETS	*187943	-	-	-	*1732	-	-	-	-	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	*32920	-	-	-	*1103	-	-	-	-	-	-	-	***
16 LAND	100868	-	-	-	-	-	*1761	-	*7241	1557	-	3357	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	*532685	-	-	-	-	-	*1293	-	*1803	4402	**	28718	***
18 LESS: ACCUMULATED AMORTIZATION	*5883	-	-	-	-	-	*1293	-	*1470	142	-	2704	***
19 OTHER ASSETS	1359468	-	-	***	*683	-	*796	-	*911	*47487	**	28932	***
20 TOTAL LIABILITIES	14376481	-	-	***	*30195	-	*44754	-	*220815	*325659	**	469037	***
21 ACCOUNTS PAYABLE	1384649	-	-	***	*4571	-	*10875	-	*45147	*43085	**	57318	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1114132	-	-	-	-	-	*9801	-	*29858	*32657	**	16269	***
23 OTHER CURRENT LIABILITIES	1447650	-	-	-	*216	-	*6300	-	*16984	*19153	**	36620	***
24 LOANS FROM STOCKHOLDERS	*10564	-	-	-	-	-	*5970	-	-	-	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2279585	-	-	***	-	-	*16175	-	*34570	*36362	**	94251	***
26 OTHER LIABILITIES	1634490	-	-	***	*-0	-	-	-	*3013	*16701	**	15991	***
27 CAPITAL STOCK	215199	-	-	***	*465	-	*3988	-	*2074	*13857	**	14455	***
28 PAID-IN CR CAPITAL SURPLUS	5238353	-	-	-	*211	-	*7164	-	*16446	*73837	**	28119	***
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1165902	-	-	***	*24731	-	*11206	-	*34087	*82100	**	221402	***
31 OTHER RETAINED EARNINGS (1120S)	*47337	-	-	-	-	-	-	-	*38644	8693	-	-	***
32 LESS: COST OF TREASURY STOCK	*161380	-	-	-	-	-	*26725	-	10	787	**	15388	***
33 TOTAL RECEIPTS	12239627	***	-	***	*137390	-	*195926	-	*513757	*495395	**	715415	***
34 BUSINESS RECEIPTS	11512387	***	-	***	*137201	-	*189291	-	*488140	*489294	**	710622	***
35 INTEREST	267032	***	-	***	*40	-	*204	-	*501	2515	**	1368	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	870	-	-	-	-	-	-	-	-	-	-	580	***
37 RENTS	*35253	-	-	-	-	-	-	-	-	*1102	**	84	***
38 ROYALTIES	30095	-	-	-	-	-	-	-	-	-	-	170	***
39 NET S-T CAP GAIN LESS NET LT LOSS	1665	-	-	-	-	-	-	-	-	-	-	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	68562	-	-	-	-	-	-	-	-	-	-	-	***
41 NET GAIN, NONCAPITAL ASSETS	66592	-	-	-	-	-	-	-	*18702	*124	**	998	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	24274	-	-	-	-	-	-	-	-	10	**	67	***
43 DIVIDENDS, FOREIGN CORPORATIONS	64183	-	-	-	-	-	-	-	-	-	-	78	***
44 OTHER RECEIPTS	168714	***	-	-	*149	-	*6431	-	*6415	*2350	**	1437	***
45 TOTAL DEDUCTIONS	11747768	***	-	***	*135462	-	*191813	-	*490792	*463958	**	660107	***
46 COST OF SALES AND OPERATIONS	8822777	***	-	***	*57273	-	*106959	-	*387106	*376707	**	511732	***
47 COMPENSATION OF OFFICERS	64742	-	-	***	*14428	-	*15476	-	*5946	*4303	**	3783	***
48 REPAIRS	262836	***	-	***	*3294	-	*3166	-	*1062	*2193	**	8570	***
49 BAD DEBTS	22599	-	-	***	*3843	-	*184	-	*171	538	**	675	***
50 RENT PAID ON BUSINESS PROPERTY	133430	***	-	***	*5320	-	*1906	-	*2941	*2026	**	2542	***
51 TAXES PAID	229080	***	-	***	*7	-	*4873	-	*7925	*5481	**	17696	***
52 INTEREST PAID	458313	***	-	***	*90	-	*2970	-	*7258	*6489	**	8802	***
53 CONTRIBUTIONS OR GIFTS	6075	-	-	-	-	-	*41	-	*18	49	-	227	***
54 AMORTIZATION	*49980	-	-	-	-	-	*175	-	*464	297	**	59	***
55 DEPRECIATION	420205	***	-	***	*3123	-	*4261	-	*15377	*18277	**	23377	***
56 DEPLETION	7435	-	-	-	-	-	-	-	-	-	-	-	***
57 ADVERTISING	15409	-	-	***	*195	-	-	-	*2618	5817	**	1959	***
58 PENSION, PROF SH, STOCK, ANNUITY	82574	***	-	-	-	-	*1940	-	*468	666	**	3358	***
59 EMPLOYEE BENEFIT PROGRAMS	223535	***	-	***	*2519	-	*6108	-	*4817	*2161	-	2882	***
60 NET LOSS, NONCAPITAL ASSETS	*3271	***	-	-	-	-	*39	-	11	-	-	112	***
61 OTHER DEDUCTIONS	945508	***	-	***	*45369	-	*43716	-	*54612	*38955	**	74332	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	491859	***	-	***	*1928	-	*4112	-	*22965	*31437	**	55307	***
63 CONST TAXABLE INC FRM REL FRN CORPS	85229	-	-	-	-	-	-	-	-	-	-	-	***
64 NET INCOME, TOTAL	576218	***	-	***	*1928	-	*4112	-	*22965	*31437	**	54727	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	*3256	-	-	-	-	-	-	-	*2901	355	-	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*101459	-	-	-	-	-	-	-	*12862	7194	**	132	***
70 NET OPERATING LOSS DEDUCTION	*82546	-	-	-	-	-	-	-	*12862	7187	**	-	***
71 DIVIDENDS RECEIVED DEDUCTION	18913	-	-	-	-	-	-	-	-	8	**	132	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	478269	***	-	***	*1929	-	*4112	-	7202	*23887	**	54596	***
74 NET L-T CAP GN TAXED AT ALT RATES	68562	-	-	-	-	-	-	-	-	-	-	-	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	188929	***	-	***	*300	-	*1216	-	*3214	*9701	**	22150	***
76 REG AND ALTERNATIVE TAX (TX II)	183837	***	-	***	*300	-	*1212	-	2953	*9569	**	22114	***
77 TAX FRM RECOMP PRIOR YR INV CR	*224	-	-	-	-	-	*3	-	-	1	-	7	***
78 ALTERNATIVE MINIMUM TAX	*4193	-	-	-	-	-	-	-	*249	120	**	-	***
79 ENVIRONMENTAL TAX	676	-	-	-	-	-	-	-	*12	*10	**	29	***
80 FOREIGN TAX CREDIT	58440	-	-	-	-	-	-	-	-	-	-	48	***
81 U.S. POSSESSIONS TAX CREDIT	9797	***	-	-	-	-	-	-	2953	6499	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	4569	-	-	-	-	-	-	-	-	117	-	-	***
85 INVEST CREDIT: COST OF PROPERTY	25905	-	-	-	-	-	-	-	-	2691	-	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	27987	-	-	-	-	-	-	-	-	2691	-	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3428
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3538	*499	*1440	*167	*405	451	430	*52	52	19	***	***	***
2 TOTAL ASSETS	17789131	-	*88351	*31383	*150564	290667	865701	*351851	893943	713213	***	***	***
3 CASH	396094	-	*26944	*4419	*24488	27127	77972	*10391	22932	30837	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4008386	-	*12055	*6786	*29818	66453	196932	*88757	220357	144972	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	67849	-	*110	-	-	*1514	*1120	*2127	3028	2201	***	***	***
6 INVENTORIES	2867169	-	*2780	*12185	*28667	83531	248142	*91921	238834	158362	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*47413	-	-	-	-	-	*3750	*7902	*12139	-	***	***	***
8 OTHER CURRENT ASSETS	982315	-	*11461	*1057	*1148	8889	20157	*11305	60756	57695	***	***	***
9 LOANS TO STOCKHOLDERS	110880	-	-	*835	-	*3726	20955	*996	*402	1887	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*344	-	-	-	-	-	-	-	*330	15	***	***	***
11 OTHER INVESTMENTS	3909724	-	*1513	-	*157	*1805	50273	*19608	75190	86191	***	***	***
12 DEPRECIABLE ASSETS	6909528	-	*127598	*22618	*170426	179852	568389	*258860	561956	421655	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	3608584	-	*96680	*17285	*107387	113539	359668	*145294	338360	225552	***	***	***
14 DEPLETABLE ASSETS	8964	-	-	-	-	-	-	-	-	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	2985	-	-	-	-	-	-	-	-	-	***	***	***
16 LAND	196286	-	-	-	*1827	*23622	17029	*7775	13022	10894	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1452842	-	*408	*2206	*738	*22	*5666	*557	*10480	*21065	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	149990	-	*99	*1437	*466	*13	*2505	*277	*1673	*4284	***	***	***
19 OTHER ASSETS	728593	-	*2481	-	*1147	10707	19730	*1475	20596	11677	***	***	***
20 TOTAL LIABILITIES	17789131	-	*88351	*31383	*150564	290667	865701	*351851	893943	713213	***	***	***
21 ACCOUNTS PAYABLE	2932392	-	*4396	*3191	*16739	38372	87232	*31726	82516	51125	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	724705	-	*1546	*2196	*21663	*19554	84215	*51192	120848	*18620	***	***	***
23 OTHER CURRENT LIABILITIES	1870291	-	*5702	*2471	*13290	27170	55313	*24287	92121	71495	***	***	***
24 LOANS FROM STOCKHOLDERS	103943	-	*19728	-	*10039	*18992	*28182	-	*16953	7986	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2690898	-	*11660	*2576	*29976	*24415	112813	*54871	122978	145516	***	***	***
26 OTHER LIABILITIES	1591550	-	*-0	-	*1380	*-0	11357	*13508	23576	*23293	***	***	***
27 CAPITAL STOCK	1125718	-	*6752	*5012	*2732	50957	37878	*40742	44737	13274	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	2565477	-	*4030	-	*9192	*5273	9983	*10310	16789	*42062	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*2754	-	-	-	-	-	-	*874	*1880	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4442738	-	*18896	*15937	*30008	*99680	271613	*79902	315316	284763	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	586777	-	*15641	-	*15547	*53859	*196890	*44491	*118344	61423	***	***	***
32 LESS: COST OF TREASURY STOCK	848113	-	-	-	-	*47606	*29776	*52	*62115	*6342	***	***	***
33 TOTAL RECEIPTS	18118626	*104927	*253395	*90878	*369677	740186	1549284	*564455	1496796	978810	***	***	***
34 BUSINESS RECEIPTS	16983263	*77186	*248109	*89834	*369090	736649	1528880	*556752	1475103	942944	***	***	***
35 INTEREST	103012	*161	*671	*204	*13	*606	4312	*1805	6268	*10812	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3889	-	-	-	-	-	*105	-	*949	*102	***	***	***
37 RENTS	107997	*34	-	-	*90	*1799	*55	*814	*2568	*978	***	***	***
38 ROYALTIES	68717	-	-	-	-	-	-	*622	*10	-0	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*781	-	-	-	-	-	-	*692	*80	7	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	43408	-	-	*451	*23	*119	*1427	*905	*952	*2449	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	58361	*27514	*3950	*292	*28	-	*850	*568	1304	*5290	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	10113	-	-	-	-	-	*150	*50	*487	*521	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	490595	-	-	-	-	-	-	*22	-	*243	***	***	***
44 OTHER RECEIPTS	248491	*33	*666	*96	*434	*1013	13505	*2225	9075	15464	***	***	***
45 TOTAL DEDUCTIONS	16414452	*69389	*240283	*80772	*343602	692017	1429931	*536637	1383198	889155	***	***	***
46 COST OF SALES AND OPERATIONS	10410760	*47352	*93850	*47435	*235978	484618	969096	*381995	963869	594525	***	***	***
47 COMPENSATION OF OFFICERS	332831	*3153	*36513	*5523	*33637	40928	86064	*16159	35823	15782	***	***	***
48 REPAIRS	142555	*318	*1981	-	*610	*2193	9427	*1353	4686	2493	***	***	***
49 BAD DEBTS	30711	-	-	-	-	*1364	2358	*688	1627	1387	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	194107	*966	*15581	*2339	*2089	*11472	11961	*2225	9163	2624	***	***	***
51 TAXES PAID	466059	*3114	*9812	*2294	*14282	24608	48109	*14667	41893	23264	***	***	***
52 INTEREST PAID	449010	*500	*2512	*445	*4095	5594	21935	*8385	24766	20512	***	***	***
53 CONTRIBUTIONS OR GIFTS	10900	-	-	*169	*128	*351	375	*771	876	766	***	***	***
54 AMORTIZATION	19004	-	*52	*152	-	*10	*402	*122	*168	*3031	***	***	***
55 DEPRECIATION	649253	*2871	*7958	*1660	*16651	16264	56615	*19171	41678	47260	***	***	***
56 DEPLETION	*2226	-	-	-	-	-	-	-	*40	-	***	***	***
57 ADVERTISING	308169	*699	*472	*860	*211	*4533	8519	*3053	20826	14737	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	146440	*90	*14903	-	*5739	*2492	11720	*3308	10951	2798	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	395090	19	*2461	*2224	*6551	*3063	15212	*3369	31406	15582	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	3510	-	*126	-	-	-	*88	*1	*-0	2285	***	***	***
61 OTHER DEDUCTIONS	2853825	*10306	*54061	*17672	*23630	94528	188050	*81371	195424	142110	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1704175	*35538	*13113	*10105	*26075	48169	119352	*27817	113598	89655	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*299581	-	-	-	-	-	-	-	-	*217	***	***	***
64 NET INCOME, TOTAL	1999867	*35538	*13113	*10105	*26075	48169	119247	*27817	112649	89770	***	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, FORMS 1120S	200493	*24387	*5892	-	*15107	*20864	*58530	*6911	*25253	10193	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	115157	*2747	*5022	*7146	*1994	*5845	*12166	*1135	*2020	*5822	***	***	***
70 NET OPERATING LOSS DEDUCTION	99512	*2747	*5022	*7146	*1994	*5845	*12045	*1113	*1660	*5376	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	15645	-	-	-	-	-	*122	*22	*360	446	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1684217	*8404	*2199	*2959	*8974	*21460	48551	*19772	85376	73755	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	42810	-	-	-	-	-	*1427	*905	*948	*2449	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	663398	*1426	*330	*444	*1595	*5984	15696	*7712	34734	28919	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	657873	*1426	*330	*444	*1595	*5984	15671	*7632	34661	28766	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	3147	-	-	-	-	-	*24	*38	50	*93	***	***	***
78 ALTERNATIVE MINIMUM TAX	*477	-	-	-	-	-	-	*38	*2	-	***	***	***
79 ENVIRONMENTAL TAX	1895	-	-	-	-	-	-	4	*20	*53	***	***	***
80 FOREIGN TAX CREDIT	330002	-	-	-	-	-	-	-	*102	*386	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	1166	98	-	-	-	15	1053	-	-	-	***	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	450	-	-	-	-	-	-	-	-	-	***	***	***
84 GENERAL BUSINESS CREDIT	11228	*216	*317	*444	*41	*165	*514	*656	*994	*1447	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	*14034	-	-	-	-	-	-	-	*2285	*2796	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	17297	-	-	-	-	-	-	*49	*2552	*2796	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	722	*17	*309	***	-	*56	*107	*34	39	***	8	**	6
2 TOTAL ASSETS	11280129	-	*899	***	-	*34959	*236821	*254192	589738	***	687395	**	9237569
3 CASH	256977	-	*899	***	-	*10440	*20904	*14852	43190	***	16915	**	142777
4 NOTES AND ACCOUNTS RECEIVABLE	1521466	-	-	***	-	*3769	*37715	*118433	138536	***	133808	**	1029199
5 LESS: ALLOWANCE FOR BAD DEBTS	33463	-	-	***	-	-	*501	*772	3487	***	1608	-	25971
6 INVENTORIES	1741023	-	-	***	-	*10355	*87300	*76982	167669	***	155336	**	1162680
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1769	-	-	***	-	-	-	-	-	***	1769	-	-
8 OTHER CURRENT ASSETS	424321	-	-	***	-	*916	*25992	*1447	31546	***	52489	**	304282
9 LOANS TO STOCKHOLDERS	11471	-	-	***	-	*3146	*964	*3208	*3290	***	862	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*4230	-	-	***	-	-	*3080	-	*1149	***	-	-	-
11 OTHER INVESTMENTS	3828945	-	-	***	-	*1303	*19903	*4736	45865	***	134358	**	3607836
12 DEPRECIABLE ASSETS	3260728	-	*420	***	-	*19606	*103761	*75377	251328	***	266657	**	2418721
13 LESS: ACCUMULATED DEPRECIATION	1322544	-	*420	***	-	*14960	*66073	*44314	137884	***	131069	**	856500
14 DEPLETABLE ASSETS	-	-	-	***	-	-	-	-	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	***	-	-	-
16 LAND	148784	-	-	***	-	*372	*2421	*1240	12872	***	7791	**	121053
17 INTANGIBLE ASSETS (AMORTIZABLE)	1227481	-	-	***	-	*19	-	*2395	*6870	***	12705	-	1195397
18 LESS: ACCUMULATED AMORTIZATION	32613	-	-	***	-	*19	-	*1155	*1348	***	7126	-	17351
19 OTHER ASSETS	241553	-	-	***	-	*12	*1356	*1764	30141	***	44507	**	155446
20 TOTAL LIABILITIES	11280129	-	*899	***	-	*34959	*236821	*254192	589738	***	687395	**	9237569
21 ACCOUNTS PAYABLE	640965	-	-	***	-	*352	*17240	*63370	62900	***	56688	**	407378
22 MORT, NOTES, AND BONDS UNDER 1 YR	574519	-	-	***	-	-	*36253	*50186	73244	***	15713	**	370039
23 OTHER CURRENT LIABILITIES	504847	-	-	***	-	*356	*17638	*22965	44084	***	45688	**	355177
24 LOANS FROM STOCKHOLDERS	*24902	-	-	***	-	-	*1901	-	*685	***	22257	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1287090	-	-	***	-	*456	*16953	*51580	64261	***	65565	**	1039553
26 OTHER LIABILITIES	2829061	-	-	***	-	-	*1253	*20252	*24582	***	56244	**	2722344
27 CAPITAL STOCK	393060	-	*155	***	-	*96	*13847	*4956	28977	***	34678	**	299026
28 PAID-IN OR CAPITAL SURPLUS	1998891	-	-	***	-	-	*12794	*13330	43921	***	64823	**	1846603
29 RETAINED EARNINGS, APPROPRIATED	*8428	-	-	***	-	-	-	-	*3835	***	25	-	4568
30 RETAINED EARNINGS, UNAPPROPRIATED	3017470	-	*744	***	-	*39892	*76408	*44322	192839	***	348410	**	2227303
31 OTHER RETAINED EARNINGS (1120S)	114443	-	-	***	-	-	*48426	*5044	*58403	***	-	-	-
32 LESS: COST OF TREASURY STOCK	113548	-	-	***	-	*6194	*5891	*21822	*7993	***	22696	-	34421
33 TOTAL RECEIPTS	10458999	*119742	*9660	***	-	*70980	*398451	*475322	927673	***	900167	**	7118331
34 BUSINESS RECEIPTS	10058327	*118702	*9660	***	-	*69409	*390304	*471880	915477	***	877706	**	6773019
35 INTEREST	237339	391	-	***	-	*600	*916	*938	3110	***	7156	**	223646
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3281	-	-	***	-	*31	-	-	*481	***	2131	**	486
37 RENTS	10573	-	-	***	-	*112	*205	*659	*1176	***	659	-	7756
38 ROYALTIES	4282	-	-	***	-	-	-	-	*110	***	299	-	3805
39 NET S-T CAP GAIN LESS NET LT LOSS	*294	-	-	***	-	*279	-	-	*15	***	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	13220	-	-	***	-	-	*334	*353	*157	***	2049	-	10313
41 NET GAIN, NONCAPITAL ASSETS	6556	12	-	***	-	*123	*709	*5	*736	***	626	-	4151
42 DIVIDENDS, DOMESTIC CORPORATIONS	24692	-	-	***	-	-	*1162	-	*279	***	1417	-	21745
43 DIVIDENDS, FOREIGN CORPORATIONS	18022	-	-	***	-	-	-	-	-	***	1113	**	16548
44 OTHER RECEIPTS	82411	*637	-	***	-	*427	*4822	*1485	6132	***	7012	**	56762
45 TOTAL DEDUCTIONS	9668426	*97650	*8916	***	-	*69686	*364874	*450297	869671	***	803240	**	6593293
46 COST OF SALES AND OPERATIONS	6568141	*69443	*3325	***	-	*50015	*249352	*326131	611320	***	528246	**	4442906
47 COMPENSATION OF OFFICERS	92900	*618	-	***	-	*1774	*19758	*12774	19341	***	7477	-	21200
48 REPAIRS	46892	146	*26	***	-	*422	*2218	*311	4984	***	6753	**	28700
49 BAD DEBTS	15875	*82	-	***	-	*1045	*405	*930	2555	***	1602	**	8228
50 RENT PAID ON BUSINESS PROPERTY	52700	*895	*835	***	-	*3188	*4208	*1100	4346	***	4768	**	30511
51 TAXES PAID	254106	*1367	*16	***	-	*1969	*9979	*15699	28528	***	21297	**	164283
52 INTEREST PAID	484545	*1986	-	***	-	*243	*4371	*12104	12411	***	11760	**	436883
53 CONTRIBUTIONS OR GIFTS	5921	83	-	***	-	*31	*137	*319	848	***	469	**	3688
54 AMORTIZATION	20104	*6	-	***	-	-	*119	*680	*277	***	1127	-	16674
55 DEPRECIATION	297728	*1630	*420	***	-	*1526	*8705	*8434	22568	***	25870	**	219717
56 DEPLETION	101	-	-	***	-	-	-	-	-	***	-	-	101
57 ADVERTISING	186261	*2229	*173	***	-	*1085	*4178	*3863	12881	***	14821	**	140499
58 PENSION, PROF SH, STOCK, ANNUITY	38972	*64	-	***	-	-	*2313	*1506	3429	***	5896	**	20962
59 EMPLOYEE BENEFIT PROGRAMS	151096	*649	-	***	-	-	*9359	*2245	11706	***	15167	**	106814
60 NET LOSS, NONCAPITAL ASSETS	904	-	-	***	-	-	-	*6	*135	***	57	**	682
61 OTHER DEDUCTIONS	1452180	*18453	*4121	***	-	*8386	*49772	*64196	134340	***	157929	**	951446
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	790573	*22092	*744	***	-	*1294	*33577	*25024	58002	***	96927	**	525038
63 CONST TAXABLE INC FRM REL FRN CORPS	11342	-	-	***	-	-	-	-	-	***	298	-	11044
64 NET INCOME, TOTAL	798634	*22092	*744	***	-	*1263	*33577	*25024	57520	***	95094	**	535597
65 NET INCOME, FORM 1120-A	-	-	-	***	-	-	-	-	-	***	-	-	-
66 NET INCOME, FORMS 1120S	68498	*12838	-	***	-	-	*13499	*5281	*20488	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	***	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	***	-	-	-	-	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	27670	-	-	***	-	-	*1848	-	*386	***	6699	**	18417
70 NET OPERATING LOSS DEDUCTION	*6946	-	-	***	-	-	*919	-	*162	***	5007	-	858
71 DIVIDENDS RECEIVED DEDUCTION	20724	-	-	***	-	-	*929	-	*223	***	1692	**	17559
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	702466	9254	*744	***	-	*1263	*18229	*19743	36647	***	88395	**	517180
74 NET L-T CAP GN TAXED AT ALT RATES	12814	-	-	***	-	-	*334	-	*104	***	2049	-	10313
75 INC TAX (BEFORE CRED), TOTAL (TX I)	275984	3155	*112	***	-	*190	*6045	*7523	14654	***	33500	**	206320
76 REG AND ALTERNATIVE TAX (TX II)	274673	3146	*112	***	-	*190	*5978	*7486	14609	***	33383	**	205391
77 TAX FRM RECOMP PRIOR YR INV CR	432	-	-	***	-	-	*5	*35	*41	***	19	**	269
78 ALTERNATIVE MINIMUM TAX	*99	-	-	***	-	-	*62	-	-	***	-	-	-
79 ENVIRONMENTAL TAX	779	9	-	***	-	-	-	*1	4	***	98	**	660
80 FOREIGN TAX CREDIT	11694	-	-	***	-	-	-	-	-	***	454	-	11228
81 U.S. POSSESSIONS TAX CREDIT	108	-	-	***	-	-	108	-	-	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	***	-	-	-
84 GENERAL BUSINESS CREDIT	5079	-	-	***	-	-	*50	*78	*1018	***	184	**	3652
85 INVEST CREDIT: COST OF PROPERTY	7693	-	-	***	-	-	-	-	-	***	-	-	7693
86 INVESTMENT QUALIFIED FOR CREDIT	7900	-	-	***	-	-	-	-	-	***	-	-	7900

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY 3440
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5509	***	*1744	*413	868	887	1252	162	104	32	15	12	***
2 TOTAL ASSETS	16318117	***	*92276	*73366	303550	666004	2454682	1131860	1552818	1107589	1094652	2037291	***
3 CASH	887281	***	*26214	*4984	74453	65350	299584	66311	99822	62684	90532	40389	***
4 NOTES AND ACCOUNTS RECEIVABLE	4098232	***	*38861	*29796	90167	197627	786290	366113	454762	299539	231282	536597	***
5 LESS: ALLOWANCE FOR BAD DEBTS	78830	***	-	*280	*5	*2390	7409	7441	8632	10218	4343	11350	***
6 INVENTORIES	3334870	***	*8015	*13123	34895	198940	555967	258212	448281	286347	283198	454909	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	52651	***	-	-	-	-	*2174	*12857	*19417	14612	3591	-	***
8 OTHER CURRENT ASSETS	734359	***	*2783	*1326	15539	29744	87816	76685	79130	44469	66890	90754	***
9 LOANS TO STOCKHOLDERS	194541	***	*6162	-	*1431	*4540	32884	*9868	*11136	*8278	2963	2758	***
10 MORTGAGE AND REAL ESTATE LOANS	15359	***	-	-	*2907	-	*5803	*1259	*428	83	96	3420	***
11 OTHER INVESTMENTS	1517906	***	-	*2411	*2637	*3189	110949	64505	72172	111994	101321	115645	***
12 DEPRECIABLE ASSETS	8237223	***	*41269	*68100	206753	445725	1247931	558753	621821	525769	453321	764466	***
13 LESS: ACCUMULATED DEPRECIATION	4117496	***	*32038	*50413	126469	287232	784405	320102	316419	305972	231960	285191	***
14 DEPLETABLE ASSETS	76876	***	-	-	-	-	-	-	-	177	49	-	***
15 LESS: ACCUMULATED DEPLETION	23777	***	-	-	-	-	-	-	-	152	-	-	***
16 LAND	294071	***	-	*3407	-	*4922	72032	28140	26553	17222	17039	51703	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	316706	***	*501	*95	*30	*3183	34879	*2342	4486	*10989	7455	101998	***
18 LESS: ACCUMULATED AMORTIZATION	55198	***	*363	*42	*30	*1377	14024	*854	2973	2424	1599	21849	***
19 OTHER ASSETS	833342	***	*871	*858	*1243	3783	24211	15211	42835	44190	74818	193043	***
20 TOTAL LIABILITIES	16318117	***	*92276	*73366	303550	666004	2454682	1131860	1552818	1107589	1094652	2037291	***
21 ACCOUNTS PAYABLE	1975970	***	*20728	*7027	35464	101465	471647	194268	229390	170898	108335	207420	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1252324	***	*7602	*1203	*21034	63745	259385	155484	209574	159631	142709	101852	***
23 OTHER CURRENT LIABILITIES	1647999	***	*13780	*2442	21285	41021	209903	131220	172200	81206	92787	317076	***
24 LOANS FROM STOCKHOLDERS	156903	***	*1629	*10442	*3395	23090	66434	*6690	*6058	*20502	742	11011	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3700699	***	*9517	*8263	*45303	116113	328539	127816	227784	146513	124584	588525	***
26 OTHER LIABILITIES	706475	***	*519	*9049	*5163	*4620	50762	37580	56956	56245	115707	46652	***
27 CAPITAL STOCK	832970	***	*20491	*18195	15213	56253	120396	15331	45501	39899	27158	196966	***
28 PAID-IN OR CAPITAL SURPLUS	791598	***	*665	*714	*24025	*28798	72304	10795	40071	64294	118600	84751	***
29 RETAINED EARNINGS, APPROPRIATED	*16961	***	-	-	-	-	*658	*4701	-	1027	10575	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4637428	***	*8334	*17640	170861	256201	718548	340753	344233	321314	289121	343699	***
31 OTHER RETAINED EARNINGS (1120S)	1062335	***	*9010	-	-	-	356651	*145337	272668	*53151	85917	139600	***
32 LESS: COST OF TREASURY STOCK	463545	***	-	*1609	*38193	*25302	200544	*38115	51616	7091	21584	261	***
33 TOTAL RECEIPTS	27267047	***	*291837	*241678	970537	1526610	5787854	2288674	2689757	1756349	1467277	3256042	***
34 BUSINESS RECEIPTS	26492793	***	*291120	*236801	959811	1505260	5715231	2268005	2660194	1679662	1396281	3175725	***
35 INTEREST	113720	***	*507	*367	4594	4013	13517	8311	6208	9114	10018	13258	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4543	***	-	-	-	-	-	*89	*481	228	2185	1191	***
37 RENTS	226562	***	-	-	*1270	*232	*7343	*4450	3812	*17943	41252	1470	***
38 ROYALTIES	16572	***	-	-	-	-	-	-	*1084	*1015	111	7878	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*693	***	-	-	-	-	*232	-	*4	1	447	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	54093	***	-	-	*683	*106	6928	*158	*619	6724	1416	15091	***
41 NET GAIN, NONCAPITAL ASSETS	37976	***	-	-	*1331	*612	12338	1581	1100	5074	453	2219	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	15674	***	-	-	*315	-	*1492	*722	*628	*5554	568	1415	***
43 DIVIDENDS, FOREIGN CORPORATIONS	100985	***	-	-	-	-	-	-	*326	149	298	857	***
44 OTHER RECEIPTS	203436	***	*209	*4509	*2533	16386	30773	5357	15300	30886	14248	36939	***
45 TOTAL DEDUCTIONS	25933439	***	*274861	*225319	950569	1466256	5538881	2182141	2537535	1657944	1373007	3053607	***
46 COST OF SALES AND OPERATIONS	18789271	***	*184667	*168902	539088	1004182	4295410	1669889	1970636	1275279	1037987	2246942	***
47 COMPENSATION OF OFFICERS	717542	***	*16457	*19426	148915	82315	239737	66467	55176	23682	14997	16217	***
48 REPAIRS	158166	***	*423	*1729	2691	6338	20790	7833	6666	5312	6224	16371	***
49 BAD DEBTS	81521	***	*1608	*3080	*2674	6686	11494	6625	5842	6461	2697	8528	***
50 RENT PAID ON BUSINESS PROPERTY	257771	***	*10843	*483	*14005	18714	41767	18381	17521	12532	8896	34871	***
51 TAXES PAID	647292	***	*5239	*12363	20933	47165	142390	58525	56945	26784	31175	69011	***
52 INTEREST PAID	491154	***	*3340	*2395	6981	17798	62745	22427	32184	31947	23830	72042	***
53 CONTRIBUTIONS OR GIFTS	15851	***	*83	*71	*119	513	1990	731	867	488	3941	2490	***
54 AMORTIZATION	20681	***	*106	-	*42	*632	3880	586	1280	*570	984	7762	***
55 DEPRECIATION	730264	***	*5422	*3059	29231	43613	116935	49812	59205	45862	37580	66390	***
56 DEPLETION	*6302	***	-	-	-	*1518	*63	-	*8	*8	2866	38	***
57 ADVERTISING	136226	***	*1943	*473	2738	5002	23774	7863	13015	11764	12402	24842	***
58 PENSION, PROF SH, STOCK, ANNUITY	183802	***	-	-	*13134	8650	45948	11011	15663	4278	8955	32990	***
59 EMPLOYEE BENEFIT PROGRAMS	329729	***	*2552	*3140	*4823	9565	47414	40250	26777	24686	12004	39590	***
60 NET LOSS, NONCAPITAL ASSETS	13040	***	-	-	*26	*118	*242	*756	280	1013	452	1568	***
61 OTHER DEDUCTIONS	3354827	***	*42177	*10196	165169	213447	484302	220986	275471	187278	168019	413955	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1333608	***	*16975	*16359	19969	60354	248972	106533	152222	98405	94269	202436	***
63 CONST TAXABLE INC FRM REL FRN CORPS	45588	***	-	-	-	-	-	-	-	329	-	515	***
64 NET INCOME, TOTAL	1374652	***	*16975	*16359	19969	60354	248972	106444	151741	98507	92085	201759	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	261493	***	*6652	-	-	-	86415	*27015	66166	*24046	2714	44240	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	160017	***	*5517	*10870	*1743	*10017	24924	*8036	4282	21713	2717	27792	***
70 NET OPERATING LOSS DEDUCTION	142192	***	*5517	*10870	*1475	*10017	23739	*7458	*3546	17236	2005	26178	***
71 DIVIDENDS RECEIVED DEDUCTION	17826	***	-	-	*268	-	*1184	*578	*736	4477	712	1614	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	954014	***	*4805	*5490	18226	50337	136777	71393	81292	54476	86654	129728	***
74 NET L-T CAP GN TAXED AT ALT RATES	37483	***	-	-	-	-	*2497	*119	*609	3719	1377	15091	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	355484	***	*721	*834	2972	11870	45951	27824	31963	21042	33008	51009	***
76 REG AND ALTERNATIVE TAX (TX II)	348852	***	*721	*834	2955	11741	45755	27795	31869	20695	32530	50048	***
77 TAX FRM RECOMP PRIOR YR INV CR	1247	***	-	-	*18	*129	196	*26	60	29	29	238	***
78 ALTERNATIVE MINIMUM TAX	4709	***	-	-	-	-	-	-	*13	279	371	610	***
79 ENVIRONMENTAL TAX	671	***	-	-	-	-	-	*2	*17	*40	78	113	***
80 FOREIGN TAX CREDIT	53513	***	-	-	-	-	-	-	*1457	*1007	1034	766	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1	***	-	-	-	-	-	-	-	1	-	-	***
84 GENERAL BUSINESS CREDIT	9877	***	*209	*3	*121	*1362	2220	*307	1573	*1192	401	1409	***
85 INVEST CREDIT: COST OF PROPERTY	*21581	***	-	-	-	-	-	*203	*10512	460	-	3305	***
86 INVESTMENT QUALIFIED FOR CREDIT	*21560	***	-	-	-	-	-	*203	*10512	456	-	3305	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL FORGINGS AND STAMPINGS

MINOR INDUSTRY 3460
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2195	*40	*219	-	*598	553	537	134	79	18	***	***	**
2 TOTAL ASSETS	7934889	-	*12624	-	*217290	417337	1211673	884255	1245493	616091	***	***	**
3 CASH	455222	-	*7563	-	*36658	75956	83530	102598	56649	39081	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1883105	-	*2031	-	*50900	122056	393684	213522	299503	131759	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	21302	-	-	-	*66	*669	*3018	2836	4048	2122	***	***	**
6 INVENTORIES	1420672	-	*2502	-	*22215	78043	267176	191601	248087	110054	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*50352	-	-	-	-	-	*8836	*15080	*17159	-	***	***	**
8 OTHER CURRENT ASSETS	393408	-	-	-	*8747	13258	23406	30863	49968	14307	***	***	**
9 LOANS TO STOCKHOLDERS	29362	-	-	-	-	*1710	*7600	*9667	*3148	*2381	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	*8463	-	-	-	-	*2609	*5550	*22	-	282	***	***	-
11 OTHER INVESTMENTS	1376992	-	-	-	-	*3436	27298	35845	116928	57519	***	***	**
12 DEPRECIABLE ASSETS	4715188	-	*14254	-	*196628	360114	928683	647504	843315	427497	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	2713537	-	*13726	-	*118887	269597	578156	380768	444443	220003	***	***	**
14 DEPLETABLE ASSETS	*1039	-	-	-	-	-	-	-	*1039	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	*205	-	-	-	-	-	-	-	*205	-	***	***	-
16 LAND	91498	-	-	-	*769	*5158	17575	7977	13824	8308	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	51522	-	-	-	*4128	*11361	*1528	*850	8198	*19623	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	9845	-	-	-	*2530	*704	*876	*238	*2359	*1873	***	***	-
19 OTHER ASSETS	202956	-	-	-	*18729	14605	28855	12568	38731	29277	***	***	**
20 TOTAL LIABILITIES	7934889	-	*12624	-	*217290	417337	1211673	884255	1245493	616091	***	***	**
21 ACCOUNTS PAYABLE	864253	-	*135	-	*37511	50981	180551	128708	147837	73492	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	652962	-	-	-	*14589	26267	133708	110862	93567	41990	***	***	**
23 OTHER CURRENT LIABILITIES	607514	-	*650	-	*23958	27972	115954	49524	96915	50900	***	***	**
24 LOANS FROM STOCKHOLDERS	49003	-	*4120	-	*7671	*15222	*6544	*6364	*265	-	***	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE.	1078277	-	-	-	*45380	*67846	196043	114840	221997	125002	***	***	**
26 OTHER LIABILITIES	405525	-	-	-	-	*2452	17523	*23007	92324	26385	***	***	**
27 CAPITAL STOCK	348952	-	*987	-	*8993	10934	47618	62918	61343	91628	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	1708095	-	-	-	*1368	*6442	22998	47707	42000	12308	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*1969	-	-	-	-	4	*1964	-	-	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1988307	-	-	-	*86293	195652	405175	307835	423198	139769	***	***	**
31 OTHER RETAINED EARNINGS (1120S)	481745	-	*6732	-	*-8474	*29461	*141124	*55396	*105596	64064	***	***	-
32 LESS: COST OF TREASURY STOCK	251711	-	-	-	-	*15897	57529	22905	39549	9448	***	***	**
33 TOTAL RECEIPTS	12986383	*228950	*28190	-	*642182	775121	2712375	1534165	2217239	921325	***	***	**
34 BUSINESS RECEIPTS	12667106	*227311	*24159	-	*624670	768135	2680095	1515192	2188740	905562	***	***	**
35 INTEREST	55076	*370	-	-	*2996	3440	4079	5539	5427	3023	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2843	-	-	-	-	*134	-	*459	*564	131	***	***	**
37 RENTS	21944	-	-	-	*435	*31	*915	*3533	*832	*1292	***	***	**
38 ROYALTIES	*5273	-	-	-	-	-	*3	-	*1394	-	***	***	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*56	-	-	-	-	-	-	-	*2	-	***	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	31971	-	-	-	*532	-	*1061	*734	*311	1503	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	24711	*261	-	-	*255	*932	895	*564	775	*612	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS.	33926	-	-	-	-	-	*1	*419	*777	*819	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	7863	-	-	-	-	-	-	-	-	1	***	***	**
44 OTHER RECEIPTS	135614	*1008	*4032	-	*13294	2449	25327	7726	18416	8382	***	***	**
45 TOTAL DEDUCTIONS	12197591	*206218	*24513	-	*616445	737677	2550638	1462330	2086223	842895	***	***	**
46 COST OF SALES AND OPERATIONS	8916976	*147642	*4453	-	*382539	518500	1852082	1134274	1607074	657421	***	***	**
47 COMPENSATION OF OFFICERS	395983	*3250	-	-	*65859	67779	123038	53802	47325	11364	***	***	**
48 REPAIRS	139653	*1446	-	-	*1990	3903	10677	4724	21449	4559	***	***	**
49 BAD DEBTS	23705	*603	-	-	*794	*847	3743	*2588	1606	3707	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	107994	*2637	*2897	-	*11205	*8905	28245	9259	10895	3379	***	***	**
51 TAXES PAID	331927	*4642	*924	-	*16603	20558	83092	35047	57241	19903	***	***	**
52 INTEREST PAID	174212	*4325	*349	-	*6209	9683	31634	22495	28487	12217	***	***	**
53 CONTRIBUTIONS OR GIFTS	5420	*49	-	-	*166	*203	636	844	762	*354	***	***	**
54 AMORTIZATION	5941	-	-	-	*812	-	1290	*289	880	*764	***	***	**
55 DEPRECIATION	398466	*5693	*503	-	*20692	18422	89069	48582	76878	37499	***	***	**
56 DEPLETION	*195	-	-	-	-	-	*-0	-	*56	-	***	***	-
57 ADVERTISING	36752	*326	*23	-	*672	1248	6516	4291	9244	1922	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY.	96803	-	-	-	*10982	*5564	26592	8372	11081	6472	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	236084	*6545	*1143	-	*2386	*3155	35032	19601	36790	11658	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	7388	-	-	-	*292	*154	*631	*142	*1258	-	***	***	-
61 OTHER DEDUCTIONS	1320093	*29060	*14223	-	*95244	78756	258361	118020	175197	71675	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	788792	*22732	*3677	-	*25737	37444	161737	71836	131016	78430	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	1155	-	-	-	-	-	-	-	-	-0	***	***	-
64 NET INCOME, TOTAL	787104	*22732	*3677	-	*25737	37310	161737	71377	130451	78299	***	***	**
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
66 NET INCOME, FORMS 1120S	177133	*9343	*3677	-	*2094	*1692	*63699	*12522	*25542	29617	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	148936	-	-	-	*727	*2401	*7103	*5640	*9522	*4847	***	***	**
70 NET OPERATING LOSS DEDUCTION	115986	-	-	-	*727	*2401	*7102	*5305	*8929	4204	***	***	**
71 DIVIDENDS RECEIVED DEDUCTION	32949	-	-	-	-	-	*1	*335	*593	*643	***	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	461125	*13389	-	-	*22915	33217	90934	53214	95478	*43835	***	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	4610	-	-	-	-	-	*965	*734	*311	1503	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	171826	*4519	-	-	*4787	8762	32440	20267	38031	17279	***	***	**
76 REG AND ALTERNATIVE TAX (TX II)	170468	*4510	-	-	*4787	8762	32279	19906	37802	*17217	***	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	651	-	-	-	-	-	*143	*290	72	*14	***	***	**
78 ALTERNATIVE MINIMUM TAX	586	-	-	-	-	-	*17	*71	*132	30	***	***	-
79 ENVIRONMENTAL TAX	120	*9	-	-	-	-	-	-	*24	19	***	***	**
80 FOREIGN TAX CREDIT	*1724	-	-	-	-	-	-	*1	*91	-0	***	***	**
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	***	***	-
84 GENERAL BUSINESS CREDIT	4141	-	-	-	*369	*782	*385	*801	*645	313	***	***	**
85 INVEST CREDIT: COST OF PROPERTY	*4539	-	-	-	-	-	-	-	*3554	-	***	***	**
86 INVESTMENT QUALIFIED FOR CREDIT	*4539	-	-	-	-	-	-	-	*3554	-	***	***	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3470
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2188	*202	*425	*291	*530	407	294	*28	***	***	-	**	-
2 TOTAL ASSETS	1792370	-	*26451	*57370	*196700	276775	588883	*202952	***	***	-	**	-
3 CASH	179158	-	*338	*10729	*26702	49842	71968	*14256	***	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	498237	-	*702	*15371	*78943	87659	156186	*48175	***	***	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	9578	-	-	-	*11	*122	2615	*1056	***	***	-	**	-
6 INVENTORIES	252280	-	-	*10348	*8518	19651	78208	*25708	***	***	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*47057	-	-	-	-	-	-	*4953	***	***	-	**	-
8 OTHER CURRENT ASSETS	66107	-	*1498	*1730	*9193	*7664	30965	*5186	***	***	-	**	-
9 LOANS TO STOCKHOLDERS	18286	-	*10026	-	*729	*3440	*37	*149	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	***	-	-	-
11 OTHER INVESTMENTS	74214	-	-	-	*2659	*11278	*12930	*30063	***	***	-	**	-
12 DEPRECIABLE ASSETS	1395250	-	*23725	*89449	*237422	245174	437019	*132103	***	***	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	824012	-	*11911	*73734	*175896	160414	226922	*68000	***	***	-	**	-
14 DEPLETABLE ASSETS	*6821	-	-	-	-	*6821	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3379	-	-	-	-	*3379	-	-	***	***	-	-	-
16 LAND	26977	-	-	-	*4124	*1664	*13539	*5839	***	***	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	24442	-	*49	-	*161	*21	*8750	*284	***	***	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	4958	-	-	-	*114	*21	*2671	*189	***	***	-	**	-
19 OTHER ASSETS	45469	-	*2023	*3477	*4265	*7497	11488	*5482	***	***	-	**	-
20 TOTAL LIABILITIES	1792370	-	*26451	*57370	*196700	276775	588883	*202952	***	***	-	**	-
21 ACCOUNTS PAYABLE	200721	-	*283	*3775	*19520	27442	68613	*28344	***	***	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	171345	-	*6551	*3440	*16580	*20432	61380	*9494	***	***	-	**	-
23 OTHER CURRENT LIABILITIES	154021	-	*263	*1201	*22230	23936	47855	*25287	***	***	-	**	-
24 LOANS FROM STOCKHOLDERS	56339	-	-	*13508	*7117	*4277	*30175	*158	***	***	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	296781	-	*8569	*6325	*29853	*58652	107183	*28470	***	***	-	**	-
26 OTHER LIABILITIES	68133	-	-	-	*2368	*7883	46653	*4767	***	***	-	**	-
27 CAPITAL STOCK	64525	-	*527	*3918	*11642	11972	22378	*7368	***	***	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	15777	-	*9476	-	-	*9870	15443	*-31283	***	***	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	629507	-	*4	*25202	*79849	109418	157084	*88974	***	***	-	**	-
31 OTHER RETAINED EARNINGS (1120S)	234051	-	*777	-	*13719	*6243	*103909	*47234	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	98829	-	-	-	*6178	*3349	*71791	*5862	***	***	-	**	-
33 TOTAL RECEIPTS	3917453	*100937	*62352	*194351	*592198	691993	1084507	*360399	***	***	-	**	-
34 BUSINESS RECEIPTS	3864396	*91169	*61882	*193936	*590443	684671	1068381	*354853	***	***	-	**	-
35 INTEREST	12301	-	-	*415	*876	2328	*1276	*1865	***	***	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	***	***	-	-	-
37 RENTS	9052	-	*470	-	-	*718	*5066	*490	***	***	-	**	-
38 ROYALTIES	*500	-	-	-	-	-	-	*500	***	***	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*407	-	-	-	-	-	*275	-	***	***	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*4276	-	-	-	-	*2143	*1521	-	***	***	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	7262	*3344	-	-	*740	*1059	*2007	*56	***	***	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1546	-	-	-	*24	-	*922	*542	***	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*26	-	-	-	-	-	-	-	***	***	-	-	-
44 OTHER RECEIPTS	17687	*6424	-	-	*114	*1074	5058	*2093	***	***	-	**	-
45 TOTAL DEDUCTIONS	3664920	*85816	*58762	*181744	*569402	660084	1001769	*338172	***	***	-	**	-
46 COST OF SALES AND OPERATIONS	2315887	*56288	*31254	*73994	*331932	343223	654433	*195370	***	***	-	**	-
47 COMPENSATION OF OFFICERS	246485	*1525	*2761	*30592	*71217	45877	39613	*45647	***	***	-	**	-
48 REPAIRS	24691	*223	*205	-	*1098	*7997	7520	*5797	***	***	-	**	-
49 BAD DEBTS	12487	*1419	*1119	-	*579	*3494	*2881	*1826	***	***	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	55984	*615	*4197	*4575	*6914	*23287	10391	*359	***	***	-	**	-
51 TAXES PAID	124585	*3286	*2650	*5586	*18632	30588	41962	*10390	***	***	-	**	-
52 INTEREST PAID	54333	*1537	*1317	*3469	*7341	*11239	15377	*4146	***	***	-	**	-
53 CONTRIBUTIONS OR GIFTS	6059	*148	-	-	*256	*327	332	*363	***	***	-	**	-
54 AMORTIZATION	4648	*82	-	-	*4	*1973	*1500	*22	***	***	-	**	-
55 DEPRECIATION	141747	*3746	*3758	*14298	*21218	23755	39826	*12851	***	***	-	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
57 ADVERTISING	11930	*1042	*9	*78	*2158	*1279	5412	*979	***	***	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	29403	*401	-	*2453	*6919	*4816	9861	*3320	***	***	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	42125	*114	-	*614	*7432	*8109	12706	*4120	***	***	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	*680	-	-	-	-	*120	*275	*42	***	***	-	**	-
61 OTHER DEDUCTIONS	593877	*15390	*11492	*46087	*93701	154001	159681	*52940	***	***	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	252533	*15120	*3590	*12607	*22796	31909	82738	*22226	***	***	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	**	-
64 NET INCOME, TOTAL	252533	*15120	*3590	*12607	*22796	31909	82738	*22226	***	***	-	-	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	77439	*6670	*2156	-	*4784	*917	*42042	*8895	***	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	31056	*8450	*1434	*6084	*3202	*10669	*742	*433	***	***	-	-	-
70 NET OPERATING LOSS DEDUCTION	*29819	*8450	*1434	*6084	*3182	*10669	-	-	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*1237	-	-	-	*20	-	*742	*433	***	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	144038	-	-	*6523	*14810	*20323	39954	*12898	***	***	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*1487	-	-	-	-	-	*1487	-	***	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	48825	-	-	*979	*2433	*4386	13722	*4743	***	***	-	**	-
76 REG AND ALTERNATIVE TAX (TX II)	48187	-	-	*979	*2433	*4386	13705	*4739	***	***	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	*23	-	-	-	-	-	*17	*5	***	***	-	**	-
78 ALTERNATIVE MINIMUM TAX	*611	-	-	-	-	-	-	-	***	***	-	**	-
79 ENVIRONMENTAL TAX	4	-	-	-	-	-	-	-	***	***	-	**	-
80 FOREIGN TAX CREDIT	*24	-	-	-	-	-	-	*24	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	**	-
84 GENERAL BUSINESS CREDIT	4182	-	-	*371	*710	*671	*2154	-	***	***	-	**	-
85 INVEST CREDIT: COST OF PROPERTY	2237	-	-	-	-	-	-	-	***	***	-	**	-
86 INVESTMENT QUALIFIED FOR CREDIT	2237	-	-	-	-	-	-	-	***	***	-	**	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3480
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	407	-	*309	-	-	*74	-	*6	***	***	**	3	-
2 TOTAL ASSETS	975380	-	*5835	-	-	*47370	-	*32945	***	***	**	496296	-
3 CASH	31749	-	*1814	-	-	*6100	-	*1429	***	***	**	3973	-
4 NOTES AND ACCOUNTS RECEIVABLE	249411	-	-	-	-	*11456	-	*17303	***	***	**	111039	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*3976	-	-	-	-	-	-	*127	***	***	**	2864	-
6 INVENTORIES	287871	-	*3058	-	-	*7660	-	*11029	***	***	**	142416	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*32146	-	-	-	-	-	-	-	***	***	**	-	-
8 OTHER CURRENT ASSETS	53947	-	-	-	-	*661	-	*350	***	***	**	42767	-
9 LOANS TO STOCKHOLDERS	*1138	-	-	-	-	*278	-	-	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	***	-	-	-
11 OTHER INVESTMENTS	*26956	-	-	-	-	*659	-	*179	***	***	**	6519	-
12 DEPRECIABLE ASSETS	375371	-	*3148	-	-	*46285	-	*6132	***	***	**	183986	-
13 LESS: ACCUMULATED DEPRECIATION	142840	-	*2186	-	-	*26057	-	*3368	***	***	**	40796	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	17571	-	-	-	-	-	-	-	***	***	**	9349	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*24642	-	-	-	-	-	-	-	***	***	**	20534	-
18 LESS: ACCUMULATED AMORTIZATION	*6274	-	-	-	-	-	-	-	***	***	-	5892	-
19 OTHER ASSETS	27668	-	-	-	-	*328	-	*18	***	***	**	25265	-
20 TOTAL LIABILITIES	975380	-	*5835	-	-	*47370	-	*32945	***	***	**	496296	-
21 ACCOUNTS PAYABLE	93540	-	-	-	-	*5761	-	*8518	***	***	**	43304	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	47571	-	-	-	-	*5249	-	*664	***	***	**	2273	-
23 OTHER CURRENT LIABILITIES	164143	-	-	-	-	*4389	-	*13702	***	***	**	77409	-
24 LOANS FROM STOCKHOLDERS	*5	-	-	-	-	-	-	*5	***	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	258820	-	-	-	-	*9827	-	*847	***	***	**	209104	-
26 OTHER LIABILITIES	*52834	-	-	-	-	*3581	-	-	***	***	**	34434	-
27 CAPITAL STOCK	39912	-	*309	-	-	*2384	-	*5	***	***	**	26454	-
28 PAID-IN OR CAPITAL SURPLUS	*78234	-	-	-	-	*3646	-	*507	***	***	**	59436	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	216967	-	-	-	-	*12534	-	-	***	***	**	43882	-
31 OTHER RETAINED EARNINGS (1120S)	*31804	-	*5526	-	-	-	-	*8698	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	*8450	-	-	-	-	-	-	-	***	***	**	-	-
33 TOTAL RECEIPTS	1410301	-	*14367	-	-	*185758	-	*80562	***	***	**	660999	-
34 BUSINESS RECEIPTS	1375061	-	*14067	-	-	*185180	-	*80442	***	***	**	636985	-
35 INTEREST	4324	-	-	-	-	*1	-	-	***	***	**	1685	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*60	-	-	-	-	-	-	-	***	***	-	-	-
37 RENTS	*9136	-	-	-	-	-	-	-	***	***	**	8253	-
38 ROYALTIES	*1216	-	-	-	-	-	-	-	***	***	**	1170	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	***	***	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*12022	-	-	-	-	-	-	-	***	***	-	11952	-
41 NET GAIN, NONCAPITAL ASSETS	*1335	-	-	-	-	*310	-	-	***	***	**	92	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	247	-	-	-	-	-	-	-	***	***	**	26	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
44 OTHER RECEIPTS	6898	-	*301	-	-	*268	-	*120	***	***	**	836	-
45 TOTAL DEDUCTIONS	1321919	-	*8752	-	-	*178997	-	*66988	***	***	**	624313	-
46 COST OF SALES AND OPERATIONS	990985	-	*601	-	-	*131146	-	*56098	***	***	**	454396	-
47 COMPENSATION OF OFFICERS	32591	-	*1237	-	-	*15637	-	*1151	***	***	**	4709	-
48 REPAIRS	*1660	-	-	-	-	*298	-	*73	***	***	**	223	-
49 BAD DEBTS	*2019	-	-	-	-	-	-	-	***	***	-	1517	-
50 RENT PAID ON BUSINESS PROPERTY	4390	-	*2551	-	-	*168	-	*289	***	***	**	1248	-
51 TAXES PAID	38027	-	*140	-	-	*3790	-	*3065	***	***	**	10996	-
52 INTEREST PAID	35946	-	-	-	-	*1602	-	*192	***	***	**	27411	-
53 CONTRIBUTIONS OR GIFTS	634	-	-	-	-	*104	-	-	***	***	**	160	-
54 AMORTIZATION	*5850	-	-	-	-	-	-	-	***	***	**	5730	-
55 DEPRECIATION	32790	-	*1196	-	-	*1897	-	*745	***	***	**	18773	-
56 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
57 ADVERTISING	*8750	-	-	-	-	*2662	-	-	***	***	**	551	-
58 PENSION, PROF SH, STOCK, ANNUITY	*3196	-	-	-	-	-	-	-	***	***	**	976	-
59 EMPLOYEE BENEFIT PROGRAMS	12633	-	*616	-	-	*2722	-	*5	***	***	**	1649	-
60 NET LOSS, NONCAPITAL ASSETS	*36	-	-	-	-	-	-	-	***	***	-	21	-
61 OTHER DEDUCTIONS	152412	-	*2411	-	-	*18972	-	*5370	***	***	**	95964	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	88382	-	*5616	-	-	*6762	-	*13574	***	***	**	36687	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
64 NET INCOME, TOTAL	88322	-	*5616	-	-	*6762	-	*13574	***	***	**	36687	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	*19459	-	*5616	-	-	-	-	*13574	***	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*1660	-	-	-	-	*380	-	-	***	***	**	1096	-
70 NET OPERATING LOSS DEDUCTION	*1476	-	-	-	-	*380	-	-	***	***	-	1096	-
71 DIVIDENDS RECEIVED DEDUCTION	184	-	-	-	-	-	-	-	***	***	**	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	67204	-	-	-	-	*6381	-	-	***	***	**	35591	-
74 NET L-T CAP GN TAXED AT ALT RATES	11952	-	-	-	-	-	-	-	***	***	-	11952	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	25249	-	-	-	-	*1459	-	-	***	***	**	13552	-
76 REG AND ALTERNATIVE TAX (TX II)	25127	-	-	-	-	*1387	-	-	***	***	**	13520	-
77 TAX FRM RECOMP PRIOR YR INV CR	*77	-	-	-	-	*73	-	-	***	***	-	1	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ENVIRONMENTAL TAX	46	-	-	-	-	-	-	-	***	***	**	31	-
80 FOREIGN TAX CREDIT	10	-	-	-	-	-	-	-	***	***	**	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 GENERAL BUSINESS CREDIT	*786	-	-	-	-	*289	-	-	***	***	**	427	-
85 INVEST CREDIT: COST OF PROPERTY	257	-	-	-	-	-	-	-	***	***	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14519	534	3055	2852	2960	2193	2218	337	223	77	28	27	14
2 TOTAL ASSETS	36830617	-	179767	510729	1094816	1489994	4764171	2299632	3412003	2652626	1804011	3712564	14910303
3 CASH	2138815	-	43913	79097	156934	197987	527904	158321	183745	99399	121909	95334	474272
4 NOTES AND ACCOUNTS RECEIVABLE	10378318	-	59885	157305	322750	449429	1315879	599193	861724	607747	445648	815254	4743504
5 LESS: ALLOWANCE FOR BAD DEBTS	126822	-	*196	*3171	*1659	3890	15311	8443	18726	11729	7632	19054	37012
6 INVENTORIES	8807647	-	*31094	82098	173671	329473	1137601	606932	817725	683873	478461	771677	3695041
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	127146	-	-	*980	*1557	-	*21093	*14252	*52654	*2795	14587	18650	578
8 OTHER CURRENT ASSETS	1205197	-	*1234	17806	21030	34953	159136	95438	120120	82944	52994	152912	466630
9 LOANS TO STOCKHOLDERS	169281	-	*5033	*10924	26769	18991	48958	6243	19629	*1245	3035	8552	19902
10 MORTGAGE AND REAL ESTATE LOANS	48564	-	-	*1021	*4686	*318	-	*760	*3303	-	14903	14	23558
11 OTHER INVESTMENTS	3437685	-	*5	*9137	*48370	48499	214687	103502	221513	245521	110832	389321	2046299
12 DEPRECIABLE ASSETS	16187075	-	105473	423111	962661	1051796	2979525	1254585	1990829	1238841	793545	1648342	3738366
13 LESS: ACCUMULATED DEPRECIATION	8382129	-	66950	283587	655319	693125	1854951	667886	1032845	524000	360468	642008	1600991
14 DEPLETABLE ASSETS	115455	-	-	*18252	*63	-	*1535	-	*4179	140	-	11850	79437
15 LESS: ACCUMULATED DEPLETION	*34637	-	-	*15474	*63	-	-	-	*1053	2	-	5723	12323
16 LAND	662196	-	-	*3479	9510	21341	75662	51234	63766	42881	42847	51329	300148
17 INTANGIBLE ASSETS (AMORTIZABLE)	887156	-	*335	*226	*4719	5640	52083	12595	65909	71875	38074	206580	429121
18 LESS: ACCUMULATED AMORTIZATION	114645	-	*250	*186	*3141	4329	14454	2547	20558	6806	2522	26161	33691
19 OTHER ASSETS	1324315	-	*192	9711	22279	32910	114824	75456	80088	117901	57795	235696	577463
20 TOTAL LIABILITIES	36830617	-	179767	510729	1094816	1489994	4764171	2299632	3412003	2652626	1804011	3712564	14910303
21 ACCOUNTS PAYABLE	3827602	-	38892	79295	179518	220704	646631	337006	446527	381907	184794	405516	906812
22 MORT, NOTES, AND BONDS UNDER 1 YR	2362731	-	*32533	63962	115629	129997	476549	268692	343632	214201	136998	275325	305212
23 OTHER CURRENT LIABILITIES	7565981	-	*8325	38465	73623	105106	427560	220588	351423	222762	157055	317788	5643285
24 LOANS FROM STOCKHOLDERS	696219	-	*24011	38339	41205	40688	121276	34423	18088	*18414	22743	49149	287883
25 MORT, NOTES, BONDS, 1 YR OR MORE	6369438	-	*19734	99683	162449	205460	614245	307188	519128	645354	386600	1271715	2137883
26 OTHER LIABILITIES	1593422	-	*1811	*378	13478	13025	66634	74260	132056	156481	80357	139743	915199
27 CAPITAL STOCK	2024654	-	19383	28328	48617	87993	252901	147453	170954	150853	133552	102503	882117
28 PAID-IN OR CAPITAL SURPLUS	2856847	-	*4638	*8000	36719	54181	124109	73005	213221	145305	71435	260266	1865969
29 RETAINED EARNINGS, APPROPRIATED	73625	-	-	-	-	*15708	*48210	-	-	*150	-	5250	4307
30 RETAINED EARNINGS, UNAPPROPRIATED	8449802	-	63910	155131	365966	553949	1655172	622358	1078641	378109	597453	882363	2096750
31 OTHER RETAINED EARNINGS (1120S)	1814033	-	*16072	*11111	*74959	151329	503934	255128	311052	364686	65814	59949	-
32 LESS: COST OF TREASURY STOCK	803737	-	*49540	*11964	*17347	88145	173051	40470	172720	*25595	32789	57002	135115
33 TOTAL RECEIPTS	49039115	392237	562430	1420410	2758991	3230961	9123222	4283587	5599046	4108563	2632934	4908496	10018237
34 BUSINESS RECEIPTS	46841228	378506	547602	1389942	2688994	3178633	9009352	4205329	5480473	4061844	2561795	4755607	8583152
35 INTEREST	701940	*58	*1166	4149	9082	9436	26790	10018	17775	6941	18677	49976	547872
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16492	-	-	-	-	-	*487	*1545	*1868	*40	366	1917	10269
37 RENTS	209076	-	*1581	*3698	*23305	*5972	8495	15753	5903	5321	8839	9498	120711
38 ROYALTIES	56663	-	-	-	*71	-	*3339	*1530	*3699	*709	901	9413	37000
39 NET S-T CAP GAIN LESS NET LT LOSS	6977	-	-	-	*118	-	*-0	-	*13	*741	1	16	6087
40 NET L-T CAP GAIN LESS NET ST LOSS	105246	-	*8587	*8	*2924	*1416	5707	*1125	8310	*405	1008	16032	59726
41 NET GAIN, NONCAPITAL ASSETS	99078	*6141	*1120	*1469	*22812	3437	9931	13216	3153	848	12206	11225	13521
42 DIVIDENDS, DOMESTIC CORPORATIONS	401153	-	-	*275	*76	*719	5816	*673	3124	*884	617	1949	387019
43 DIVIDENDS, FOREIGN CORPORATIONS	73060	-	-	-	-	-	-	*996	17278	*1279	6217	8036	39255
44 OTHER RECEIPTS	528203	7533	*2375	20869	11609	31348	53306	33403	57449	29550	22308	44828	213625
45 TOTAL DEDUCTIONS	45705430	343161	514468	1326385	2607493	3063738	8596648	3975357	5216669	3845954	2408499	4676211	9130847
46 COST OF SALES AND OPERATIONS	31817169	238049	334854	766067	1545404	1967723	5966258	3027984	3919016	2965916	1796977	3403253	5885668
47 COMPENSATION OF OFFICERS	1577600	*12138	*52598	144443	252720	227186	430311	132703	113373	78509	27502	44456	61661
48 REPAIRS	203052	*1732	*2586	7507	16258	21740	47421	9312	16308	11242	11758	32413	24775
49 BAD DEBTS	105159	*468	*2702	*2139	9772	9255	22911	10713	10964	4586	6920	13568	11161
50 RENT PAID ON BUSINESS PROPERTY	517528	9841	17896	46742	58206	64382	73843	27794	25885	30351	16665	48200	97723
51 TAXES PAID	1121797	10988	9647	50576	85324	95274	258083	84489	116344	84632	48978	91179	186281
52 INTEREST PAID	1364207	*7210	*5241	18484	30035	36366	112601	58321	86232	72996	57359	156478	722882
53 CONTRIBUTIONS OR GIFTS	30853	*146	*69	*165	672	1212	3857	1442	2530	1176	1494	2870	15220
54 AMORTIZATION	98068	*245	*10	*32	*1000	507	8908	1538	3723	3279	2162	10077	66585
55 DEPRECIATION	1511451	12586	*14909	58790	96456	110897	271650	95422	152832	96169	71340	161323	369076
56 DEPLETION	26931	-	-	-	*15	*128	-	-	*506	-	409	967	24906
57 ADVERTISING	279072	*6785	*4701	3484	11793	13995	49143	22398	29964	19657	12587	37969	66595
58 PENSION, PROF SH, STOCK, ANNUITY	312807	*1505	*1748	*3423	31484	32117	78835	30381	32748	20819	14660	22921	42165
59 EMPLOYEE BENEFIT PROGRAMS	632628	*3685	*543	13023	24840	33212	117501	36790	67911	61839	21100	69360	182823
60 NET LOSS, NONCAPITAL ASSETS	8791	*252	-	*388	*616	*481	1157	*564	831	*390	442	1815	1857
61 OTHER DEDUCTIONS	6098319	37529	66965	211120	442898	449264	1154168	435505	637501	394392	318145	579363	1371469
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3333685	49077	47962	94025	151498	167224	526573	308230	382377	262609	224435	232285	887390
63 CONST TAXABLE INC FRM REL FRN CORPS	23078	-	-	-	-	-	-	-	*1809	*544	1253	2822	16651
64 NET INCOME, TOTAL	3340249	49077	47962	94025	151498	167224	526086	306663	382318	263114	225322	233190	893772
65 NET INCOME, FORM 1120-A	*517	-	*517	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	664385	41276	*16803	*23155	*26952	46706	154754	103642	86836	130505	27940	5816	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	744807	-	*14166	*18085	36661	34895	35419	43156	33207	11841	36978	19387	461013
70 NET OPERATING LOSS DEDUCTION	399731	-	*14166	*17865	36600	34314	30228	41773	16940	*11240	36252	17624	142728
71 DIVIDENDS RECEIVED DEDUCTION	345076	-	-	*220	*61	*581	5191	*1383	16267	*600	726	1763	318284
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1932915	*7800	*16993	52786	87885	85623	337770	159866	262275	120768	160404	207986	432759
74 NET L-T CAP GN TAXED AT ALT RATES	25808	-	-	-	-	*316	*3865	*1003	5325	*158	637	11330	3174
75 INC TAX (BEFORE CRED), TOTAL (TX I)	719973	*3352	*2549	8208	18904	19897	116166	62357	104050	45900	63969	81491	193130
76 REG AND ALTERNATIVE TAX (TX II)	684126	*3135	*2549	8134	18143	19858	115760	61973	103477	45497	63371	80033	162197
77 TAX FRM RECOMP PRIOR YR INV CR	2065	*217	-	*75	*46	*15	352	*97	114	137	27	192	795
78 ALTERNATIVE MINIMUM TAX	32338	-	-	-	*715	*24	*43	*283	*401	*212	404	1103	29154
79 ENVIRONMENTAL TAX	1428	-	-	-	-	-	-	*4	58	51	167	164	985
80 FOREIGN TAX CREDIT	34989	-	-	-	-	-	*44	-	*2975	*519	2947	6537	21966
81 U.S. POSSESSIONS TAX CREDIT	2122	33	-	-	-	296	375	1393	24	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*45	-	-	-	-	-	*38	-	-	7	-	-	-
84 GENERAL BUSINESS CREDIT	28096	-	-	*396	2120	2566	6477	1446	2354	875	2308	3416	6138
85 INVEST CREDIT: COST OF PROPERTY	129639	-	-	-	-	-	-	-	*2508	*4272	704	17481	104673
86 INVESTMENT QUALIFIED FOR CREDIT	130114	-	-	-	-	-	-	*2205	*970	*4206	579	17481	104673

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL

MAJOR GROUP 24
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15157	350	*1841	3543	2571	2205	3386	583	349	151	78	48	53
2 TOTAL ASSETS	179997583	-	*82743	559412	925861	1598369	7353400	3941053	5429516	5115686	5603254	7928140	141460149
3 CASH	6750022	-	*7423	116308	123691	197516	823182	266449	432909	410225	369369	677603	3325347
4 NOTES AND ACCOUNTS RECEIVABLE	47219460	-	*15426	160201	263890	442388	1879543	1013951	1337865	1350193	1326474	1840929	37588599
5 LESS: ALLOWANCE FOR BAD DEBTS	826742	-	-	*184	*5472	*3052	20750	26033	27290	38521	28054	48677	628709
6 INVENTORIES	27624097	-	*2440	93886	211822	403457	1909994	1202849	1418850	1352297	1353000	1566664	18108839
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5527936	-	-	-	*538	-	*12267	*18292	66396	*18377	*61533	137496	5213036
8 OTHER CURRENT ASSETS	11853959	-	*1003	15326	32553	53359	319211	147435	286583	293719	457086	268948	9978736
9 LOANS TO STOCKHOLDERS	678640	-	*3529	*27026	*28743	20801	96338	54028	19298	*38660	37620	26534	326064
10 MORTGAGE AND REAL ESTATE LOANS	541575	-	-	-	-	*7580	*23983	*11385	*9034	*9373	5048	100	475071
11 OTHER INVESTMENTS	26991646	-	-	*15799	28188	15068	307610	232019	421251	370819	427080	1257791	23916020
12 DEPRECIABLE ASSETS	83745033	-	*165690	430060	795913	1226418	4294626	2010333	2517682	2148093	2302914	2729973	65123332
13 LESS: ACCUMULATED DEPRECIATION	43869246	-	*132031	327259	600777	842616	2602195	1149843	1393255	1135459	1111552	1344660	33229600
14 DEPLETABLE ASSETS	*14358	-	-	-	-	-	*82	*694	-	-	-	12483	1098
15 LESS: ACCUMULATED DEPLETION	*5778	-	-	-	-	-	*82	*374	-	-	-	5308	14
16 LAND	1762121	-	*129	*1344	*9326	16336	132422	61720	99233	87019	51870	176475	1126248
17 INTANGIBLE ASSETS (AMORTIZABLE)	5094348	-	-	*223	*210	45228	58169	58307	115226	95168	101925	284255	4335636
18 LESS: ACCUMULATED AMORTIZATION	864965	-	-	*112	*137	28820	27189	17399	35824	18532	29555	27685	679711
19 OTHER ASSETS	7761119	-	*19134	26794	37375	44707	146187	57240	161557	134255	278495	375219	6480156
20 TOTAL LIABILITIES	179997583	-	*82743	559412	925861	1598369	7353400	3941053	5429516	5115686	5603254	7928140	141460149
21 ACCOUNTS PAYABLE	16724344	-	*6777	59465	98589	196701	897518	589731	533346	684812	584388	610512	12462502
22 MORT, NOTES, AND BONDS UNDER 1 YR	13177573	-	*17878	39937	60015	211212	782158	405396	457963	435749	305021	512477	9949768
23 OTHER CURRENT LIABILITIES	26055257	-	*2555	29189	85244	137714	884744	441431	646008	615945	851018	935133	21426277
24 LOANS FROM STOCKHOLDERS	1292219	-	*11352	95789	*86226	70676	152873	64461	39131	56744	*45976	36203	632786
25 MORT, NOTES, BONDS, 1 YR OR MORE	30536462	-	*39683	64071	117954	270270	1026895	554603	815950	778826	824429	1489288	24554493
26 OTHER LIABILITIES	15397732	-	*18	22013	7981	25205	181145	106726	223723	195142	220084	566414	13849281
27 CAPITAL STOCK	14667952	-	*12457	28650	81057	72366	392041	268723	349055	243763	359697	459040	12391105
28 PAID-IN OR CAPITAL SURPLUS	18733222	-	*13621	*3907	*24216	66408	273442	168584	347001	711932	565314	1233033	15325764
29 RETAINED EARNINGS, APPROPRIATED	1273231	-	-	-	-	-	*61990	*6375	*4188	*4184	39731	1824	1154939
30 RETAINED EARNINGS, UNAPPROPRIATED	43306225	-	*-3779	232214	431232	416776	2112554	1040775	1620880	1071305	1807499	1996716	32580054
31 OTHER RETAINED EARNINGS (1120S)	2841815	-	*-540	*22788	*-22825	283209	962093	380558	533499	385669	128886	168479	-
32 LESS: COST OF TREASURY STOCK	4008450	-	*17279	*38612	43827	152169	374054	86310	141227	68386	138789	80978	2866819
33 TOTAL RECEIPTS	192941918	675307	*151010	1486406	2357148	3417839	13278572	6737286	8054094	6627671	7145241	9016849	133994494
34 BUSINESS RECEIPTS	164206858	601086	*149154	1454089	2333904	3377711	12997369	6636320	7791456	6365777	6867392	8488020	107144580
35 INTEREST	3232835	*3941	*78	8266	7666	5517	44712	18607	34798	40524	65640	90514	2912572
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	310045	548	-	-	-	-	*686	*98	3207	2054	2387	11226	289838
37 RENTS	11682028	-	*1777	*12775	*1052	7996	34600	6004	10437	33038	15537	68732	11490080
38 ROYALTIES	5948516	255	-	*343	-	*114	*10246	*8059	7846	13963	16335	21793	5869560
39 NET S-T CAP GAIN LESS NET LT LOSS	18884	-	-	-	-	-	*169	*25	*492	738	2709	818	13931
40 NET L-T CAP GAIN LESS NET ST LOSS	696789	15	-	*4220	*1975	*1658	22158	8727	18909	45818	23113	62464	507730
41 NET GAIN, NONCAPITAL ASSETS	316889	*43148	-	*415	*1169	4892	33968	2664	16746	9785	6067	16845	181188
42 DIVIDENDS, DOMESTIC CORPORATIONS	195012	1911	-	*430	*7	*400	4701	4921	11471	5632	7351	9512	148576
43 DIVIDENDS, FOREIGN CORPORATIONS	3560320	3704	-	-	-	-	*5645	*964	9365	23799	15711	94687	3406444
44 OTHER RECEIPTS	2773745	20699	-	5867	11376	19552	124318	50896	149366	86542	122999	152137	2029993
45 TOTAL DEDUCTIONS	179869401	563638	*137097	1376767	2250245	3236936	12522426	6358544	7444255	6162701	6552288	8279906	124984599
46 COST OF SALES AND OPERATIONS	103086997	352348	*59565	745535	1353117	2093555	8240291	4543544	5224473	4467473	4675059	5135571	66196467
47 COMPENSATION OF OFFICERS	2320321	22287	*17418	120136	190201	245822	721074	187720	165774	105958	71382	83248	389301
48 REPAIRS	1351225	*2602	*1145	9353	12840	16909	54937	17670	30665	17313	41228	40888	1105674
49 BAD DEBTS	453720	*3692	*529	*5678	8638	11942	43092	11281	19371	24467	13425	33270	278336
50 RENT PAID ON BUSINESS PROPERTY	2567062	3055	*2091	33423	38751	59896	138596	40006	42116	44307	56078	109055	1999688
51 TAXES PAID	4689054	17632	*7066	48941	75848	108166	353548	150727	171153	114476	138731	205945	3296799
52 INTEREST PAID	5029373	12145	*3236	15980	24323	43276	185583	97073	116373	114117	114062	204871	4098334
53 CONTRIBUTIONS OR GIFTS	196992	*75	*2	*480	1701	950	4587	3766	2961	6256	5009	12274	158930
54 AMORTIZATION	330710	*1095	-	*28	*143	6557	3738	7045	8203	5125	7072	19877	271826
55 DEPRECIATION	7922007	14031	*9836	32953	69102	103124	384405	158838	192007	153011	196903	285433	6322365
56 DEPLETION	7378	153	-	*1619	-	-	*123	*17	-	-	24	190	5252
57 ADVERTISING	1680919	6225	*897	9843	12558	27230	99452	50073	65418	53852	68072	84030	1203270
58 PENSION, PROF SH, STOCK, ANNUITY	1099209	5360	*1704	*7563	*22058	16512	107560	37067	46822	34206	37202	38546	744609
59 EMPLOYEE BENEFIT PROGRAMS	3356078	9880	*1364	*5448	20688	43128	125639	51761	83187	73204	87708	146190	2707879
60 NET LOSS, NONCAPITAL ASSETS	271500	-	-	*157	*540	*416	3607	1381	1688	1098	4309	2184	256119
61 OTHER DEDUCTIONS	45506857	113058	*32243	339630	419736	459453	2056196	1000572	1274043	947838	1036026	1878313	35949749
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13072518	111669	*13912	109639	106903	180903	756147	378743	609839	464970	592953	736943	9009896
63 CONST TAXABLE INC FRM REL FRN CORPS	3018696	-	-	-	-	-	-	-	*6362	18418	13130	41182	2939604
64 NET INCOME, TOTAL	15781169	111121	*13912	109639	106903	180903	755461	378645	612994	481334	603696	766899	11659661
65 NET INCOME, FORM 1120-A	*2804	-	*563	*2241	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	800430	33372	*1179	*24376	*9133	52489	229949	93335	157796	79065	74997	44740	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1296721	*56731	*12165	31056	13124	48497	125943	62013	73972	49814	97990	123287	602128
70 NET OPERATING LOSS DEDUCTION	971843	*56731	*12165	30712	13119	48177	116530	57501	62511	39970	89224	68345	376858
71 DIVIDENDS RECEIVED DEDUCTION	324879	-	-	*344	*6	*320	9413	4512	11461	9845	8766	54942	225271
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	13690934	*21017	*568	54251	84647	79918	402961	223297	381429	352683	430709	601921	11057533
74 NET L-T CAP GN TAXED AT ALT RATES	433257	15	-	-	-	-	1753	2159	18903	8996	5147	60545	335739
75 INC TAX (BEFORE CRED), TOTAL (TX I)	5460472	9955	*85	8727	16132	16527	138169	86792	149694	139705	170549	241818	4482319
76 REG AND ALTERNATIVE TAX (TX II)	5243160	*8794	*85	8727	16110	16378	136823	86197	148445	135881	167940	238908	4278873
77 TAX FRM RECOMP PRIOR YR INV CR	27952	*7	-	-	*22	*149	522	139	253	520	336	1097	24908
78 ALTERNATIVE MINIMUM TAX	170778	*990	-	-	-	-	*816	449	889	3114	1732	1246	161543
79 ENVIRONMENTAL TAX	16705	*51	-	-	-	-	8	*8	107	188	403	568	15373
80 FOREIGN TAX CREDIT	3176829	-	-	-	-	-	*489	*171	7499	13918	9868	41809	3103075
81 U.S. POSSESSIONS TAX CREDIT	66015	7445	-	-	-	-	378	231	-	-	5607	-	52355
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
84 GENERAL BUSINESS CREDIT	315164	*131	-	*726	2652	2174	8209	5097	6023	5328	4426	9579	270819
85 INVEST CREDIT: COST OF PROPERTY	468064	-	-	-	-	-	-	-	*3498	539	1920	11797	450309
86 INVESTMENT QUALIFIED FOR CREDIT	497368	-	-	-	-	-	-	-	*5036	1197	1920	11797	477418

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	642	*21	-	-	*159	*109	287	*33	*17	*7	***	**	***
2 TOTAL ASSETS	11197588	-	-	-	*68708	*85798	627596	*220643	*284993	*208744	***	**	***
3 CASH	496654	-	-	-	*9420	*181	54329	*25400	*20810	*31041	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	5394007	-	-	-	*5064	*22295	125638	*51366	*61028	*53825	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	106995	-	-	-	*411	-	*4609	*2343	*1817	*5936	***	**	***
6 INVENTORIES	1395271	-	-	-	*37123	*48277	290228	*70817	*119046	*86254	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*39939	-	-	-	-	-	-	*3008	*9533	-	***	**	***
8 OTHER CURRENT ASSETS	274158	-	-	-	*9969	*210	18165	*3576	*11409	*4052	***	**	***
9 LOANS TO STOCKHOLDERS	33148	-	-	-	-	*282	*3875	*277	*4317	-	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*11385	-	-	-	-	-	-	*11385	-	-	***	-	***
11 OTHER INVESTMENTS	1641917	-	-	-	*333	-	*7932	*9869	*17002	*4190	***	**	***
12 DEPRECIABLE ASSETS	4245650	-	-	-	*63572	*25038	294866	*93123	*87494	*67690	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	2471564	-	-	-	*57323	*12744	173527	*50579	*49735	*38622	***	**	***
14 DEPLETABLE ASSETS	1075	-	-	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	50619	-	-	-	*646	-	*6248	*4158	*2814	*4193	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	68379	-	-	-	-	-	*3779	*728	*20	-	***	**	***
18 LESS: ACCUMULATED AMORTIZATION	6173	-	-	-	-	-	*1862	*415	*4	-	***	**	***
19 OTHER ASSETS	130119	-	-	-	*314	*2257	*2535	*273	*3075	*2055	***	**	***
20 TOTAL LIABILITIES	11197588	-	-	-	*68708	*85798	627596	*220643	*284993	*208744	***	**	***
21 ACCOUNTS PAYABLE	1569004	-	-	-	*1807	*17123	73845	*36525	*34644	*19951	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2078613	-	-	-	-	*27751	105240	*26907	*38304	*51271	***	**	***
23 OTHER CURRENT LIABILITIES	883666	-	-	-	*493	*4135	55393	*13900	*19677	*33401	***	**	***
24 LOANS FROM STOCKHOLDERS	43007	-	-	-	-	*3868	*19811	-	*8091	*3301	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2737518	-	-	-	*6906	*11368	85099	*8849	*27615	*17206	***	**	***
26 OTHER LIABILITIES	378458	-	-	-	*-0	*6619	*1523	*2031	*2767	*4340	***	**	***
27 CAPITAL STOCK	1101932	-	-	-	*32644	*4895	19911	*17652	*6646	*18255	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	1503095	-	-	-	*955	*3521	*4681	*10889	*24546	*1354	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*15173	-	-	-	-	-	*15173	-	-	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	956047	-	-	-	*25902	*6517	242186	*104096	*94799	*52157	***	**	***
31 OTHER RETAINED EARNINGS (1120S)	*68148	-	-	-	-	-	*23170	-	*28165	*16813	***	-	***
32 LESS: COST OF TREASURY STOCK	137073	-	-	-	-	-	*18435	*205	*261	*9305	***	**	***
33 TOTAL RECEIPTS	11917167	*78922	-	-	*104525	*183085	1071180	*379533	*395061	*293473	***	**	***
34 BUSINESS RECEIPTS	10675271	*77465	-	-	*102338	*181189	1057221	*373933	*385441	*284336	***	**	***
35 INTEREST	720002	-	-	-	*484	-	5859	*1924	*1725	*1061	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*5022	-	-	-	-	-	-	*69	-	-	***	**	***
37 RENTS	136655	-	-	-	*218	*341	*471	*73	*112	2050	***	-	***
38 ROYALTIES	2875	-	-	-	-	-	*561	*616	-	15	***	**	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*107	-	-	-	-	-	-	*25	-	-	***	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	21557	-	-	-	*1404	-	*18	*1021	*31	-	***	**	***
41 NET GAIN, NONCAPITAL ASSETS	49495	-	-	-	-	*56	*291	*56	*387	*128	***	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	10656	-	-	-	-	-	*2	*32	*4914	-	***	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*1767	-	-	-	-	-	-	-	*143	*1012	***	**	***
44 OTHER RECEIPTS	293760	*1457	-	-	*82	*1499	6756	*1782	*2309	*4871	***	**	***
45 TOTAL DEDUCTIONS	11496059	*76629	-	-	*99584	*170217	1015911	*354550	*369928	*275752	***	**	***
46 COST OF SALES AND OPERATIONS	7434442	*60181	-	-	*63489	*119491	743042	*266262	*286848	*198993	***	**	***
47 COMPENSATION OF OFFICERS	103168	*1477	-	-	*4463	*6798	46557	*12923	*6224	*5788	***	**	***
48 REPAIRS	215047	-	-	-	*3020	*892	1884	*1655	*770	*342	***	**	***
49 BAD DEBTS	64887	*2983	-	-	-	*1499	3064	*2525	*1245	*884	***	**	***
50 RENT PAID ON BUSINESS PROPERTY	111871	-	-	-	*74	*3389	5894	*1859	*1241	*870	***	**	***
51 TAXES PAID	226027	*443	-	-	*4597	*3869	26146	*8628	*8756	*5238	***	**	***
52 INTEREST PAID	686169	*1074	-	-	*639	*3438	19265	*3829	*6354	*8976	***	**	***
53 CONTRIBUTIONS OR GIFTS	8412	-	-	-	*539	*16	*443	*17	*268	*218	***	**	***
54 AMORTIZATION	2816	*21	-	-	-	*352	*801	*259	*123	-	***	**	***
55 DEPRECIATION	363881	*250	-	-	*3514	*5143	19126	*9494	*8230	*5076	***	**	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
57 ADVERTISING	184487	*749	-	-	*1509	*2109	12289	*3074	*6404	*1067	***	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	29304	-	-	-	-	*695	*3791	*1434	*629	*1701	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS	383085	*613	-	-	*81	*602	*7241	*1710	*772	*2259	***	**	***
60 NET LOSS, NONCAPITAL ASSETS	10250	-	-	-	*181	-	*124	-	*31	*164	***	**	***
61 OTHER DEDUCTIONS	1672212	*8838	-	-	*17478	*21926	126244	*40880	*42033	*44177	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	421108	*2293	-	-	*4940	*12868	55269	*24982	*25133	*17721	***	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	23519	-	-	-	-	-	-	-	-	-	***	-	***
64 NET INCOME, TOTAL	439605	*2293	-	-	*4940	*12868	55269	*24913	*25133	*17721	***	**	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, FORMS 1120S	*11872	*2293	-	-	-	-	*864	-	*5596	*3119	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	92639	-	-	-	*31	*7790	*9451	*5945	*6415	*1012	***	**	***
70 NET OPERATING LOSS DEDUCTION	83282	-	-	-	*31	*7790	*9449	*5919	*2138	-	***	**	***
71 DIVIDENDS RECEIVED DEDUCTION	9357	-	-	-	-	-	*2	*26	*4277	*1012	***	**	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	335093	-	-	-	*4909	*5079	44954	*18968	*13122	*13590	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	*8984	-	-	-	-	-	*18	*13	*24	-	***	-	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	134928	-	-	-	*853	*1110	15741	*7952	*5542	*5363	***	**	***
76 REG AND ALTERNATIVE TAX (TX II)	132863	-	-	-	*831	*1110	15733	*7872	*5540	*5323	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	1296	-	-	-	*22	-	*8	*-0	*2	30	***	**	***
78 ALTERNATIVE MINIMUM TAX	*593	-	-	-	-	-	-	*80	-	-	***	**	***
79 ENVIRONMENTAL TAX	176	-	-	-	-	-	-	-	-	10	***	**	***
80 FOREIGN TAX CREDIT	1266	-	-	-	-	-	-	-	-	65	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 GENERAL BUSINESS CREDIT	2165	-	-	-	-	*292	*467	*22	*23	78	***	**	***
85 INVEST CREDIT: COST OF PROPERTY	85831	-	-	-	-	-	-	-	-	-	***	**	***
86 INVESTMENT QUALIFIED FOR CREDIT	85981	-	-	-	-	-	-	-	-	-	***	**	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: CONSTRUCTION AND RELATED MACHINERY

MINOR INDUSTRY 3530
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1405	-	-	*652	*79	*232	353	*14	38	17	5	7	7
2 TOTAL ASSETS	20904322	-	-	*119021	*25390	*163458	793522	*117237	582734	554420	377757	885823	17284960
3 CASH	589962	-	-	*37543	*307	*15926	106444	*7236	35982	26340	62129	53683	244372
4 NOTES AND ACCOUNTS RECEIVABLE	6544224	-	-	*28556	-	*43033	167950	*28369	105714	162660	59614	232383	5715945
5 LESS: ALLOWANCE FOR BAD DEBTS	101492	-	-	-	-	-	*1831	*1442	*1856	*3008	281	5213	87861
6 INVENTORIES	3003976	-	-	*40176	-	*37892	221472	*20496	153073	167654	105133	249053	2009029
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*12356	-	-	-	-	-	*6103	-	-	6253	-	-	-
8 OTHER CURRENT ASSETS	728710	-	-	*13	-	*4079	33131	*4352	43151	36761	8715	15139	583370
9 LOANS TO STOCKHOLDERS	*7395	-	-	-	-	*1463	*4740	*679	*134	379	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*34157	-	-	-	-	*7139	-	-	*6207	-	-	-	20811
11 OTHER INVESTMENTS	3770104	-	-	-	-	-	*16360	*17846	106219	51957	19255	63589	3494876
12 DEPRECIABLE ASSETS	9672105	-	-	*64627	-	*137201	525335	*68333	288526	201651	193011	376443	7816977
13 LESS: ACCUMULATED DEPRECIATION	5795419	-	-	*51939	-	*93076	317858	*33023	173661	114747	94468	209419	4707227
14 DEPLETABLE ASSETS	*28	-	-	-	-	-	*28	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*28	-	-	-	-	-	*28	-	-	-	-	-	-
16 LAND	187247	-	-	-	-	-	12573	*1949	10358	*5288	3651	23101	130328
17 INTANGIBLE ASSETS (AMORTIZABLE)	291402	-	-	-	-	*2019	*1168	*2343	*1538	*681	5799	5107	272748
18 LESS: ACCUMULATED AMORTIZATION	65381	-	-	-	-	*900	*686	*1271	*659	*250	1740	1536	58340
19 OTHER ASSETS	2024975	-	-	*46	*25083	*8683	18620	*1369	8008	12803	16938	83492	1849933
20 TOTAL LIABILITIES	20904322	-	-	*119021	*25390	*163458	793522	*117237	582734	554420	377757	885823	17284960
21 ACCOUNTS PAYABLE	2884835	-	-	*13347	-	*19869	62559	*14311	55224	98471	45107	83881	2492067
22 MORT, NOTES, AND BONDS UNDER 1 YR	1830174	-	-	*10860	-	*19556	62284	*19592	65849	27000	14112	140508	1470412
23 OTHER CURRENT LIABILITIES	1791071	-	-	*4403	-	*10684	103355	*9867	79016	67485	29831	159118	1327311
24 LOANS FROM STOCKHOLDERS	90957	-	-	*40443	-	*21574	*4678	-	*2690	*472	-	21100	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3153189	-	-	*6895	-	*32469	148275	*24083	94905	135082	36652	86363	2588464
26 OTHER LIABILITIES	1902030	-	-	*17	-	*567	*522	*5788	12904	8441	28259	30754	1814778
27 CAPITAL STOCK	1146046	-	-	*6764	*79	*24647	50634	*4473	16821	9858	29073	20054	983644
28 PAID-IN OR CAPITAL SURPLUS	3288464	-	-	-	*15783	*4695	*5358	*3668	*24831	*49338	42680	71201	3070910
29 RETAINED EARNINGS, APPROPRIATED	*14503	-	-	-	-	-	*13075	-	*115	-	-	-	1313
30 RETAINED EARNINGS, UNAPPROPRIATED	5067254	-	-	*32091	-	*58026	258596	*35455	198159	*87000	152784	275185	3969958
31 OTHER RETAINED EARNINGS (1120S)	303395	-	-	*22074	*9528	*1888	*132985	-	*63514	73405	-	-	-
32 LESS: COST OF TREASURY STOCK	567596	-	-	*17871	-	*30517	*48800	-	*31296	2132	742	2341	433897
33 TOTAL RECEIPTS	22807824	-	-	*188463	*7946	*412787	1456356	*272605	865967	766907	549576	1177234	17109984
34 BUSINESS RECEIPTS	21827226	-	-	*173881	-	*408420	1440398	*268004	825166	735845	538256	1127638	16309618
35 INTEREST	204915	-	-	*1688	-	*668	3266	*340	6008	*3059	7359	7134	175394
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*4828	-	-	-	-	-	*103	-	*860	-	74	3790	-
37 RENTS	131432	-	-	*12775	-	*688	*2518	*57	*401	*15157	2	3075	96759
38 ROYALTIES	156285	-	-	-	-	-	-	-	*768	134	1266	1487	152630
39 NET S-T CAP GAIN LESS NET LT LOSS	*348	-	-	-	-	-	*38	-	*139	-	-	19	152
40 NET L-T CAP GAIN LESS NET ST LOSS	7596	-	-	-	-	*145	*72	*25	*389	*3572	83	22	3288
41 NET GAIN, NONCAPITAL ASSETS	85269	-	-	-	-	-	*1293	*132	*1605	*5602	129	2659	73850
42 DIVIDENDS, DOMESTIC CORPORATIONS	28721	-	-	-	-	*326	*96	-	*2027	76	-	236	25959
43 DIVIDENDS, FOREIGN CORPORATIONS	93035	-	-	-	-	-	-	-	*1580	-	432	4317	86706
44 OTHER RECEIPTS	268170	-	-	*119	*7946	*2540	8573	*4048	27022	3463	1974	26856	185629
45 TOTAL DEDUCTIONS	21781935	-	-	*147590	-	*382512	1376127	*265016	782189	717356	505181	1119758	16486206
46 COST OF SALES AND OPERATIONS	15516217	-	-	*97069	-	*260121	820210	*223407	567168	556974	377849	820923	11792496
47 COMPENSATION OF OFFICERS	227268	-	-	*4597	-	*13358	102520	*6146	15939	11844	4141	13611	55113
48 REPAIRS	211805	-	-	*816	-	*1238	15490	*424	6144	3153	1946	5936	176657
49 BAD DEBTS	50098	-	-	*547	-	*1176	8098	*371	*3106	*7010	610	6708	22391
50 RENT PAID ON BUSINESS PROPERTY	199276	-	-	*1349	-	*5492	*9592	*1108	4068	5186	2039	7289	163152
51 TAXES PAID	471223	-	-	*4339	-	*7039	40695	*2623	15678	11603	8028	23587	357630
52 INTEREST PAID	593278	-	-	*2279	-	*4192	17594	*3778	15261	9211	7949	15135	517881
53 CONTRIBUTIONS OR GIFTS	18915	-	-	-	-	*11	*384	*3	*298	*480	378	1386	15975
54 AMORTIZATION	24168	-	-	-	-	*255	*13	*42	*135	*194	353	362	22814
55 DEPRECIATION	814106	-	-	*3444	-	*12226	48854	*2636	20654	15116	12031	46703	652443
56 DEPLETION	*4987	-	-	-	-	-	*123	*17	-	-	24	-	4824
57 ADVERTISING	97630	-	-	*1543	-	*568	7913	*590	3630	3927	2891	4294	72275
58 PENSION, PROF SH, STOCK, ANNUITY	162964	-	-	-	-	*882	14345	*1054	5490	*2465	3593	3796	131339
59 EMPLOYEE BENEFIT PROGRAMS	456055	-	-	*1345	-	*1928	15557	*584	*6868	6138	3385	9210	411040
60 NET LOSS, NONCAPITAL ASSETS	15335	-	-	-	-	*133	*167	-	*349	1	91	2	14592
61 OTHER DEDUCTIONS	2918611	-	-	*30263	-	*73893	274571	*22233	117401	84055	79873	160735	2075586
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1025889	-	-	*40873	*7946	*30275	80230	*7589	83777	49550	44395	57476	623778
63 CONST TAXABLE INC FRM REL FRN CORPS	105399	-	-	-	-	-	-	-	795	-	423	3184	100997
64 NET INCOME, TOTAL	1126460	-	-	*40873	*7946	*30275	80126	*7589	83712	49550	44744	56869	724775
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	133379	-	-	*21187	*7946	*11218	*41850	-	*36297	14881	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	158373	-	-	*8636	-	*15896	*1446	-	*6036	*2692	3910	11062	108694
70 NET OPERATING LOSS DEDUCTION	114105	-	-	*8636	-	*15635	*1368	-	*3922	*2652	3910	10813	67169
71 DIVIDENDS RECEIVED DEDUCTION	44267	-	-	-	-	*261	*78	-	*2114	40	-	249	41525
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	834709	-	-	*11050	-	*3160	36830	*7589	41378	*31978	40835	45808	616081
74 NET L-T CAP GN TAXED AT ALT RATES	*3262	-	-	-	-	-	-	-	*389	*54	83	22	2713
75 INC TAX (BEFORE CRED), TOTAL (TX I)	330126	-	-	*2034	-	*491	12280	*2865	15607	12950	16293	18725	248881
76 REG AND ALTERNATIVE TAX (TX II)	326467	-	-	*2034	-	*491	12220	*2863	15542	*12546	16227	18208	246336
77 TAX FRM RECOMP PRIOR YR INV CR	1110	-	-	-	-	-	*60	*1	*48	*385	5	190	421
78 ALTERNATIVE MINIMUM TAX	1556	-	-	-	-	-	-	-	-	-	15	260	1281
79 ENVIRONMENTAL TAX	990	-	-	-	-	-	-	-	*16	*16	46	67	844
80 FOREIGN TAX CREDIT	79181	-	-	-	-	-	-	-	*896	60	540	1215	76469
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	93196	-	-	-	-	*16	*922	*462	*782	*774	127	294	89818
85 INVEST CREDIT: COST OF PROPERTY	10031	-	-	-	-	-	-	-	-	-	-	-	10031
86 INVESTMENT QUALIFIED FOR CREDIT	13646	-	-	-	-	-	-	-	-	-	-	-	13646

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL: METALWORKING MACHINERY

MINOR INDUSTRY 3540
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR	
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE	
1 NUMBER OF RETURNS	4053	***	*697	*835	727	794	681	100	51	16	***	**	3	
2 TOTAL ASSETS	6670941	***	*40684	*116092	261915	603660	1584021	689596	798401	533420	***	**	826907	
3 CASH	485565	***	*1099	*25865	51786	90879	165205	38473	33293	42301	***	**	6784	
4 NOTES AND ACCOUNTS RECEIVABLE	1516664	***	*2712	*20291	99207	174596	354120	161823	178012	136540	***	**	111476	
5 LESS: ALLOWANCE FOR BAD DEBTS	23519	***	-	-	*569	*299	2443	*5364	2500	*1874	***	**	3660	
6 INVENTORIES	1473476	***	*1924	*14469	*22082	128574	340514	167726	194162	137134	***	**	118963	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL	*12386	***	-	-	*538	-	*419	790	*10394	-	***	-	245	
8 OTHER CURRENT ASSETS	266418	***	*437	*3425	*4679	13012	69061	16167	30960	43403	***	**	11044	
9 LOANS TO STOCKHOLDERS	84272	***	-	*13475	*5702	*2639	*16800	*29795	*10679	*4728	***	**	3	
10 MORTGAGE AND REAL ESTATE LOANS	*15034	***	-	-	-	-	*8811	-	*1175	-	***	**	-	
11 OTHER INVESTMENTS	623694	***	-	*4177	*14816	*3582	87699	70467	83131	34652	***	**	198190	
12 DEPRECIABLE ASSETS	4724881	***	*104110	*120423	319015	581066	1171311	520325	507564	277336	***	**	592695	
13 LESS: ACCUMULATED DEPRECIATION	2887597	***	*88732	*90206	259242	419756	716246	326377	282800	172076	***	**	266430	
14 DEPLETABLE ASSETS	*54	***	-	-	-	-	*54	-	-	-	***	-	-	
15 LESS: ACCUMULATED DEPLETION	*54	***	-	-	-	-	*54	-	-	-	***	-	-	
16 LAND	112203	***	-	-	*1075	*9715	46057	*6496	11900	16453	***	**	12874	
17 INTANGIBLE ASSETS (AMORTIZABLE)	68249	***	-	-	-	*3850	6698	*2081	*4649	*9521	***	**	29770	
18 LESS: ACCUMULATED AMORTIZATION	21900	***	-	-	-	*2223	*2751	*703	*1127	*2336	***	**	9383	
19 OTHER ASSETS	221114	***	*19133	*4173	*2826	18025	38766	7897	18910	7639	***	**	24338	
20 TOTAL LIABILITIES	6670941	***	*40684	*116092	261915	603660	1584021	689596	798401	533420	***	**	826907	
21 ACCOUNTS PAYABLE	579473	***	*6777	*11468	25609	64351	147246	47765	65327	74467	***	**	34465	
22 MORT, NOTES, AND BONDS UNDER 1 YR	563971	***	*8339	*10645	*14726	93897	99925	47833	42271	72182	***	**	70369	
23 OTHER CURRENT LIABILITIES	748772	***	*268	*10573	*27479	55648	198150	81226	84696	71287	***	**	71454	
24 LOANS FROM STOCKHOLDERS	102662	***	*2194	*16739	*296	19665	*9837	*33720	*3970	*2304	***	-	-	
25 MORT, NOTES, BONDS, 1 YR OR MORE	1003594	***	*30962	*11731	*18800	75266	280098	*92007	128205	*42542	***	**	75362	
26 OTHER LIABILITIES	269981	***	-	*2695	*1797	*4959	32874	*19692	38415	31738	***	**	101403	
27 CAPITAL STOCK	358053	***	*6272	*4010	8582	26152	69294	65304	20224	47422	***	**	40223	
28 PAID-IN OR CAPITAL SURPLUS	406818	***	*13621	*755	*605	30578	32126	*6516	17730	*44158	***	**	129552	
29 RETAINED EARNINGS, APPROPRIATED	*11141	***	-	-	-	-	-	-	*539	-	***	**	-	
30 RETAINED EARNINGS, UNAPPROPRIATED	2282906	***	*-27750	*64851	173790	172168	534555	221125	336890	121923	***	**	364555	
31 OTHER RETAINED EARNINGS (1120S)	634111	***	-	-	-	*126613	271298	*84287	*67082	40345	***	-	-	
32 LESS: COST OF TREASURY STOCK	290541	***	-	*17375	*9768	*65637	91383	*9878	*6947	14948	***	-	60474	
33 TOTAL RECEIPTS	9937968	***	*75685	*261600	780915	1265754	2590599	838113	1042599	725403	***	**	798693	
34 BUSINESS RECEIPTS	9647978	***	*73879	*251047	777159	1248681	2543282	811418	996075	691960	***	**	767958	
35 INTEREST	50164	***	*29	*4962	*1487	*1850	9297	5776	4044	5601	***	**	7799	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL	992	***	-	-	-	-	*261	-	*331	275	***	-	90	
37 RENTS	30775	***	*1777	-	-	*3796	7673	*1289	*753	*3824	***	**	10670	
38 ROYALTIES	5547	***	-	-	-	*114	*11	-	*1157	478	***	**	2296	
39 NET S-T CAP GAIN LESS NET LT LOSS	*303	***	-	-	-	-	*27	-	*277	-	***	-	-	
40 NET L-T CAP GAIN LESS NET ST LOSS	26347	***	-	*3531	*471	*1495	*2324	*2601	*1666	13985	***	**	-	
41 NET GAIN, NONCAPITAL ASSETS	19151	***	-	-	*95	3940	8859	*777	1880	*689	***	**	412	
42 DIVIDENDS, DOMESTIC CORPORATIONS	6697	***	-	-	-	-	*306	*2525	*1896	1752	***	**	1	
43 DIVIDENDS, FOREIGN CORPORATIONS	12981	***	-	-	-	-	-	-	*289	668	***	**	6170	
44 OTHER RECEIPTS	137034	***	-	*2059	*1703	5879	18558	13727	34231	6169	***	**	3297	
45 TOTAL DEDUCTIONS	9217161	***	*65890	*247370	750195	1207476	2389459	776206	960486	670252	***	**	700312	
46 COST OF SALES AND OPERATIONS	6178463	***	*41015	*157866	461872	804715	1661320	532825	642952	481502	***	**	386354	
47 COMPENSATION OF OFFICERS	427325	***	-	*32428	77466	88340	134701	28254	26848	8483	***	**	6390	
48 REPAIRS	58727	***	*107	*736	*5738	6537	7395	4264	5749	1600	***	**	20516	
49 BAD DEBTS	25116	***	-	*4431	*1485	*2965	3902	1898	2797	1372	***	**	3436	
50 RENT PAID ON BUSINESS PROPERTY	86246	***	*39	*2356	*13397	20240	11007	*7715	4564	2958	***	**	12698	
51 TAXES PAID	322735	***	*3708	*10667	29284	50550	88989	26230	29534	15405	***	**	29017	
52 INTEREST PAID	162233	***	*2103	*4119	*4308	18037	44498	11873	15057	12287	***	**	22098	
53 CONTRIBUTIONS OR GIFTS	6682	***	*2	*25	*220	*286	1374	*1531	416	1754	***	**	485	
54 AMORTIZATION	7687	***	-	-	*73	*771	1046	*317	*538	131	***	**	2782	
55 DEPRECIATION	365296	***	*3532	*7316	*28499	42986	94076	28427	41105	16963	***	**	58994	
56 DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-	
57 ADVERTISING	60383	***	*499	*664	*1260	5629	8426	3813	15692	4613	***	**	6049	
58 PENSION, PROF SH, STOCK, ANNUITY	71185	***	*1704	-	*11144	6649	25386	4517	4879	4590	***	**	553	
59 EMPLOYEE BENEFIT PROGRAMS	152867	***	*1364	*2962	*11145	23432	31638	8284	9705	14181	***	**	30553	
60 NET LOSS, NONCAPITAL ASSETS	2456	***	-	*157	*208	-	*1449	*271	*4	26	***	-	335	
61 OTHER DEDUCTIONS	1289760	***	*11817	*23640	104097	136340	274251	115987	160647	104386	***	**	120054	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	720807	***	*9795	*14230	30720	58279	201140	61907	82112	55150	***	**	98381	
63 CONST TAXABLE INC FRM REL FRN CORPS	*9610	***	-	-	-	-	-	-	*2612	22	***	**	3711	
64 NET INCOME, TOTAL	729424	***	*9795	*14230	30720	58279	200879	61907	84393	54898	***	**	102003	
65 NET INCOME, FORM 1120-A	*2241	***	-	*2241	-	-	-	-	-	-	***	-	-	
66 NET INCOME, FORMS 1120S	175646	***	-	-	-	*16921	88518	*18856	*10154	9999	***	-	-	
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-	
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-	
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	113066	***	*9728	*3903	*4622	*14185	16432	*11510	*8846	*6320	***	**	10835	
70 NET OPERATING LOSS DEDUCTION	106338	***	*9728	*3903	*4622	*14185	*16204	*9442	*7036	*4295	***	**	10834	
71 DIVIDENDS RECEIVED DEDUCTION	6728	***	-	-	-	-	*229	*2069	*1810	2025	***	**	1	
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-	
73 INCOME SUBJECT TO TAX, TOTAL	440930	***	*66	*10327	*26098	27173	95920	*31540	65393	38807	***	**	91168	
74 NET L-T CAP GN TAXED AT ALT RATES	8064	***	-	-	-	-	*359	-	*1666	5942	***	-	-	
75 INC TAX (BEFORE CRED), TOTAL (TX I)	154993	***	*10	*1566	*4596	5477	32789	12452	26589	14680	***	**	34160	
76 REG AND ALTERNATIVE TAX (TX II)	152929	***	*10	*1566	*4596	5349	32463	*12375	26517	14587	***	**	33928	
77 TAX FRM RECOMP PRIOR YR INV CR	671	***	-	-	-	*129	*281	*39	*42	*13	***	-	92	
78 ALTERNATIVE MINIMUM TAX	989	***	-	-	-	-	*44	*38	*21	*57	***	**	28	
79 ENVIRONMENTAL TAX	213	***	-	-	-	-	-	-	*8	23	***	**	112	
80 FOREIGN TAX CREDIT	*6851	***	-	-	-	-	*1	-	*1914	53	***	**	4100	
81 U.S. POSSESSIONS TAX CREDIT	398	***	-	-	-	-	167	231	-	-	***	-	-	
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-	
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-	
84 GENERAL BUSINESS CREDIT	9385	***	-	-	*854	*810	*2188	*987	*1314	304	***	**	321	
85 INVEST CREDIT: COST OF PROPERTY	*4352	***	-	-	-	-	-	-	*2908	-	***	-	1202	
86 INVESTMENT QUALIFIED FOR CREDIT	*5005	***	-	-	-	-	-	-	*2908	653	***	-	1202	

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: SPECIAL INDUSTRY MACHINERY

MINOR INDUSTRY 3550
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3454	*91	*667	*487	747	*225	893	162	92	61	24	6	**
2 TOTAL ASSETS	10180651	-	*14128	*70203	280366	*154085	1896561	1071857	1408790	2004044	1595200	1685416	**
3 CASH	765195	-	*1029	*12501	*32267	*12423	196737	83097	109212	191679	90340	35911	**
4 NOTES AND ACCOUNTS RECEIVABLE	2721044	-	*1585	*29390	87284	*41434	541182	295154	408859	478708	405488	431960	**
5 LESS: ALLOWANCE FOR BAD DEBTS	54289	-	-	-	*2210	*2468	4294	3545	8689	13152	6097	13834	**
6 INVENTORIES	2424213	-	-	*9276	85776	*31267	454225	345565	354508	505011	333953	304633	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	25399	-	-	-	-	-	-	-	*1187	*12031	*5920	6262	**
8 OTHER CURRENT ASSETS	433599	-	-	*4250	*13583	*2917	56273	58898	61897	128512	69395	37873	**
9 LOANS TO STOCKHOLDERS	84729	-	*3529	-	-	*11734	43340	*10113	*262	107	4526	11117	-
10 MORTGAGE AND REAL ESTATE LOANS	*20974	-	-	-	-	-	*9998	-	*1603	*9373	-	-	-
11 OTHER INVESTMENTS	868320	-	-	-	*555	*1237	91053	42015	74544	160974	174984	322959	**
12 DEPRECIABLE ASSETS	4366575	-	*11215	*66259	221588	*75690	943044	416382	581678	763949	701407	585364	**
13 LESS: ACCUMULATED DEPRECIATION	2320624	-	*3230	*51978	165013	*47798	515818	244415	304086	344557	346616	297111	**
14 DEPLETABLE ASSETS	12483	-	-	-	-	-	-	-	-	-	-	12483	**
15 LESS: ACCUMULATED DEPLETION	5308	-	-	-	-	-	-	-	-	-	-	5308	**
16 LAND	187975	-	-	-	*1407	-	36315	16212	31085	30448	14529	57979	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	315252	-	-	-	*181	*38148	14484	*29642	51697	17802	47789	115508	**
18 LESS: ACCUMULATED AMORTIZATION	85027	-	-	-	*109	*25086	8364	*4103	9875	6560	17418	13513	**
19 OTHER ASSETS	420141	-	-	*506	*5057	*14585	38386	26842	54910	69720	117000	93135	**
20 TOTAL LIABILITIES	10180651	-	*14128	*70203	280366	*154085	1896561	1071857	1408790	2004044	1595200	1685416	**
21 ACCOUNTS PAYABLE	1283614	-	-	*10692	29247	*19918	269530	185792	136650	299122	168677	163987	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	935942	-	*6753	*12326	*32354	*22176	248332	113715	105916	128575	85823	179971	**
23 OTHER CURRENT LIABILITIES	1208114	-	*134	*5882	*15181	*38215	203753	162271	178833	241370	248989	113485	**
24 LOANS FROM STOCKHOLDERS	132089	-	*4857	*11684	*23817	-	30406	*11199	*16011	*25229	*2049	6836	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1630480	-	-	*14530	*64173	*60349	277745	124665	280827	270947	261249	275995	**
26 OTHER LIABILITIES	517159	-	-	*3698	*476	*12804	118715	*16259	51082	94700	82120	137304	**
27 CAPITAL STOCK	415913	-	*2924	*2068	19069	*2247	83456	74616	61120	93574	34851	41987	**
28 PAID-IN OR CAPITAL SURPLUS	987966	-	-	*918	-	*17605	58393	46743	134849	330831	107666	290963	**
29 RETAINED EARNINGS, APPROPRIATED	*38234	-	-	-	-	-	*10420	-	*685	-	27129	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2586865	-	-	*10662	97152	*-49544	571479	244900	350533	292149	581039	488495	**
31 OTHER RETAINED EARNINGS (1120S)	678394	-	*-540	-	-	*51759	*128801	*105692	*141360	*240999	10322	-	-
32 LESS: COST OF TREASURY STOCK	234118	-	-	*2257	*1103	*21445	104469	*13995	49076	*13452	*14714	13607	**
33 TOTAL RECEIPTS	15260360	*53441	*6843	*259809	622162	*273692	3614740	1985990	2034568	2376399	1992906	2039810	**
34 BUSINESS RECEIPTS	14777337	*45500	*6843	*259688	617832	*270427	3538581	1954379	1967344	2290131	1900946	1925664	**
35 INTEREST	87376	43	-	-	*2604	*632	12130	3690	9273	12458	19511	27036	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1048	-	-	-	-	-	*168	*23	*2	*228	*141	487	**
37 RENTS	74303	-	-	-	*389	*49	*11406	*1275	3210	7234	6451	44289	**
38 ROYALTIES	32273	-	-	*106	-	-	*5832	*6988	*3007	6526	3081	6732	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*3904	-	-	-	-	-	*45	-	*76	625	2709	449	**
40 NET L-T CAP GAIN LESS NET ST LOSS	48817	-	-	-	*101	-	*1604	*3408	*3441	25485	6550	8229	**
41 NET GAIN, NONCAPITAL ASSETS	29708	*7898	-	-	*1003	-	2589	*337	9707	2313	1638	4225	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	9883	-	-	-	*7	-	*1459	*938	*1016	953	3264	2247	**
43 DIVIDENDS, FOREIGN CORPORATIONS	28995	-	-	-	-	-	*5645	*749	*5302	*5580	5541	6178	**
44 OTHER RECEIPTS	166716	*-0	-	*15	*226	*2584	35281	14204	32189	24867	43075	14274	**
45 TOTAL DEDUCTIONS	14323071	*40450	*5664	*247723	593036	*260518	3474025	1878303	1858904	2201916	1828880	1933653	**
46 COST OF SALES AND OPERATIONS	9670289	*30157	*3392	*143318	375783	*111264	2297522	1365711	1218838	1572498	1253763	1298044	**
47 COMPENSATION OF OFFICERS	428445	*3472	-	*25293	*48242	*33006	154421	53064	44071	37530	21089	8257	-
48 REPAIRS	67102	*93	-	*3353	*1543	*3164	11632	4695	6710	5220	25868	4823	**
49 BAD DEBTS	41788	-	-	*423	*4333	*2241	7640	2185	5001	7315	4537	8114	**
50 RENT PAID ON BUSINESS PROPERTY	130079	*97	-	*4730	*12924	*9009	37706	8699	12804	13322	13920	16870	**
51 TAXES PAID	337191	*994	*54	*8290	12245	*7399	83914	44227	44673	39430	47302	48663	**
52 INTEREST PAID	259817	*1029	*131	*3953	12933	*3597	47341	23673	39800	40320	36023	51016	**
53 CONTRIBUTIONS OR GIFTS	7931	-	-	*54	*542	*11	1192	462	1012	1670	1997	990	**
54 AMORTIZATION	25689	*10	-	-	*71	*4976	*543	*418	3452	1659	3500	11061	**
55 DEPRECIATION	381691	*1477	*714	*1948	17881	*7782	90296	34461	41544	58832	71082	55675	**
56 DEPLETION	*1806	-	-	*1619	-	-	-	-	-	-	-	187	**
57 ADVERTISING	118426	*756	-	*1490	*4579	*7010	28904	11681	13585	16922	10333	23166	**
58 PENSION, PROF SH, STOCK, ANNUITY	79168	-	-	-	-	-	25123	8646	14431	12280	13420	5269	-
59 EMPLOYEE BENEFIT PROGRAMS	180267	*277	-	*18	*3550	*4813	31138	17844	35117	22560	29568	35381	**
60 NET LOSS, NONCAPITAL ASSETS	4926	-	-	-	-	*25	*609	*769	290	*158	2915	159	-
61 OTHER DEDUCTIONS	2588458	*2088	*1374	*53234	98410	*66220	656045	301769	377578	372201	293562	365978	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	937289	*12991	*1179	*12086	29127	*13174	140715	107687	175664	174483	164027	106157	**
63 CONST TAXABLE INC FRM REL FRN CORPS	15150	-	-	-	-	-	-	-	*2645	4445	4045	4016	-
64 NET INCOME, TOTAL	951391	*12991	*1179	*12086	29127	*13174	140547	107664	178307	178699	167930	109686	**
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	167012	*5590	*1179	-	-	*3683	*31175	*35531	*41743	*42566	5545	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	142355	*7396	-	*5110	*3821	*1103	33155	23916	21084	18349	23424	4995	**
70 NET OPERATING LOSS DEDUCTION	125251	*7396	-	*5110	*3816	*1103	26354	*22535	*19997	*17597	*19333	2010	-
71 DIVIDENDS RECEIVED DEDUCTION	17103	-	-	-	*6	-	*6801	*1381	*1087	752	4091	2985	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	645426	4	-	*6976	*25305	*8388	79618	48218	115481	117784	138961	104691	**
74 NET L-T CAP GN TAXED AT ALT RATES	19165	-	-	-	-	-	*1004	*483	*3441	*1152	4855	8229	**
75 INC TAX (BEFORE CRED), TOTAL (TX I)	240159	1	-	*1174	*5089	*1960	26007	18334	44989	46570	54187	41848	**
76 REG AND ALTERNATIVE TAX (TX II)	237082	1	-	*1174	*5089	*1960	25722	18240	44620	44763	53896	41616	**
77 TAX FRM RECOMP PRIOR YR INV CR	351	-	-	-	-	-	*43	*27	34	27	115	105	**
78 ALTERNATIVE MINIMUM TAX	2417	-	-	-	-	-	*242	*67	*303	*1718	87	-	-
79 ENVIRONMENTAL TAX	310	-	-	-	-	-	-	-	*32	62	89	127	**
80 FOREIGN TAX CREDIT	18867	-	-	-	-	-	*78	*92	3225	*3963	*5139	6370	**
81 U.S. POSSESSIONS TAX CREDIT	86	-	-	-	-	-	86	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	10950	-	-	*653	*830	*190	*1460	*2322	1644	1604	830	1416	**
85 INVEST CREDIT: COST OF PROPERTY	*1302	-	-	-	-	-	-	-	*590	527	-	185	-
86 INVESTMENT QUALIFIED FOR CREDIT	*1307	-	-	-	-	-	-	-	*590	532	-	185	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: GENERAL INDUSTRIAL MACHINERY

MINOR INDUSTRY 3560
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2123	***	*258	*413	*238	463	508	106	82	20	11	***	11
2 TOTAL ASSETS	11756332	-	*16391	*71919	*73163	333936	1144847	747721	1252853	735699	760402	***	5068920
3 CASH	526882	-	*2685	*4008	*1748	43949	101437	36962	99697	44248	28268	***	103608
4 NOTES AND ACCOUNTS RECEIVABLE	2653390	-	*5616	*30367	*14966	88378	357482	190225	306028	188091	148899	***	1058653
5 LESS: ALLOWANCE FOR BAD DEBTS	49539	-	-	-	-	*134	3572	5636	7314	2346	3312	***	19498
6 INVENTORIES	2690651	-	*516	*11630	*24096	113108	305859	286467	347377	153389	185260	***	926967
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*66802	-	-	-	-	-	*5745	-	*12028	-	-	***	-
8 OTHER CURRENT ASSETS	595225	-	*207	*1391	*1735	*26324	96417	31891	73580	50648	97511	***	133892
9 LOANS TO STOCKHOLDERS	77216	-	-	*3948	*20874	*338	*10228	*1094	*1190	*30415	2355	***	1731
10 MORTGAGE AND REAL ESTATE LOANS	*6213	-	-	-	-	*441	*5174	-	-	-	-	***	497
11 OTHER INVESTMENTS	2106879	-	-	-	*3010	*1141	42056	*42535	102687	49352	56156	***	1526427
12 DEPRECIABLE ASSETS	5327545	-	*46159	*66325	*18629	179403	532391	343347	592440	511044	410460	***	1929388
13 LESS: ACCUMULATED DEPRECIATION	2923782	-	*38922	*46586	*12193	122256	349184	203604	333529	319375	210405	***	955296
14 DEPLETABLE ASSETS	*694	-	-	-	-	-	-	*694	-	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	*374	-	-	-	-	-	-	*374	-	-	-	***	-
16 LAND	136513	-	*129	*835	-	*2481	12045	10393	26660	8794	16242	***	38399
17 INTANGIBLE ASSETS (AMORTIZABLE)	268261	-	-	-	-	*380	*3085	*5368	6216	*5304	12350	***	167956
18 LESS: ACCUMULATED AMORTIZATION	66712	-	-	-	-	*38	*1283	*909	2047	*2220	2711	***	52908
19 OTHER ASSETS	340470	-	-	-	*297	*422	26967	9265	27840	18355	19328	***	209103
20 TOTAL LIABILITIES	11756332	-	*16391	*71919	*73163	333936	1144847	747721	1252853	735699	760402	***	5068920
21 ACCOUNTS PAYABLE	1353671	-	-	*9118	*16979	51929	209377	137242	130528	76907	70292	***	546824
22 MORT, NOTES, AND BONDS UNDER 1 YR	804596	-	-	*1882	*7366	*23490	129987	94926	114332	58233	53175	***	284548
23 OTHER CURRENT LIABILITIES	1232301	-	*1982	*1773	*30941	17780	142168	58646	137054	75339	99621	***	447899
24 LOANS FROM STOCKHOLDERS	116128	-	-	*17183	*815	*11306	*22955	*3919	*8200	346	1266	***	42618
25 MORT, NOTES, BONDS, 1 YR OR MORE	1637193	-	*8720	*7173	*2976	*53393	103275	118646	149082	73331	65481	***	732534
26 OTHER LIABILITIES	595805	-	-	*2978	*-0	*33	6678	*18474	46362	21745	23815	***	417489
27 CAPITAL STCCK	919170	-	*3096	*4007	*2238	7975	73281	31004	65882	34587	65988	***	448967
28 PAID-IN OR CAPITAL SURPLUS	1261892	-	-	*972	-	*6489	60922	*18885	35092	155582	28643	***	781197
29 RETAINED EARNINGS, APPROPRIATED	*34525	-	-	-	-	-	*20177	*6375	*2850	3300	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3409494	-	*19872	*27942	*12244	*86823	160419	242213	398305	238297	366849	***	1379271
31 OTHER RETAINED EARNINGS (1120S)	571731	-	-	-	-	*102948	233146	*43677	*191960	-	-	***	-
32 LESS: COST OF TREASURY STOCK	180175	-	*17279	*1110	*397	*28229	*17538	*26285	*26796	1967	14728	***	12427
33 TOTAL RECEIPTS	15459147	***	*44299	*193713	*179313	739068	2359883	1239132	1896316	842759	1211788	***	4828441
34 BUSINESS RECEIPTS	14962765	***	*44250	*192935	*177346	733386	2320059	1222562	1864156	794734	1184644	***	4573108
35 INTEREST	94217	***	*49	*39	*1749	*504	5558	2801	5187	9069	6427	***	54408
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4201	-	-	-	-	-	*49	*3	*930	606	912	***	256
37 RENTS	33288	-	-	-	*217	-	*7791	*2461	4260	*4221	4161	***	7488
38 ROYALTIES	35478	-	-	-	-	-	*1958	*449	*2283	*5438	2161	***	18625
39 NET S-T CAP GAIN LESS NET LT LOSS	263	-	-	-	-	-	-	-	-	1	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	6673	-	-	-	-	*19	*132	*397	*631	383	83	***	3149
41 NET GAIN, NONCAPITAL ASSETS	8950	-	-	*415	-	*585	833	*437	1048	*773	330	***	2108
42 DIVIDENDS, DOMESTIC CORPORATIONS	6742	-	-	-	-	-	-	*550	*684	2327	99	***	2516
43 DIVIDENDS, FOREIGN CORPORATIONS	90547	-	-	-	-	-	-	-	*1238	13741	2479	***	46160
44 OTHER RECEIPTS	216024	***	-	*323	-	4574	23503	9474	15899	11465	10491	***	120623
45 TOTAL DEDUCTIONS	14537667	***	*43736	*176444	*173171	696352	2244248	1173587	1785848	785992	1119472	***	4630628
46 COST OF SALES AND OPERATIONS	10004826	***	*13906	*100801	*132971	486150	1517722	835354	1281797	601029	876527	***	3107888
47 COMPENSATION OF OFFICERS	338859	-	*12283	*13770	*9168	49271	112134	30566	36567	10814	9203	***	35970
48 REPAIRS	95151	***	*747	*2295	*174	*1700	9832	*2113	6028	2421	2525	***	57950
49 BAD DEBTS	25643	***	*529	-	-	*1	7461	2153	3069	1149	1399	***	6712
50 RENT PAID ON BUSINESS PROPERTY	165758	***	-	*5582	*2701	*12527	43176	*5072	9852	4103	7492	***	47964
51 TAXES PAID	376711	***	*1913	*8551	*5025	22119	52270	29254	35553	11411	24584	***	128412
52 INTEREST PAID	253501	-	*1002	*3057	*1539	*7298	25159	21789	19747	14036	8825	***	108605
53 CONTRIBUTIONS OR GIFTS	14250	***	-	*282	-	*258	303	866	457	595	667	***	2113
54 AMORTIZATION	21549	-	-	-	-	*38	*466	*975	1280	957	327	***	15665
55 DEPRECIATION	401549	***	*5029	*4390	*2903	17754	48569	27175	36734	22522	30365	***	142977
56 DEPLETION	4	-	-	-	-	-	-	-	-	-	-	***	-
57 ADVERTISING	108547	-	-	*532	*266	7400	17115	7033	13045	4869	10020	***	37387
58 PENSION, PROF SH, STOCK, ANNUITY	105552	***	-	-	*714	*2759	17476	11539	14552	3387	3123	***	40619
59 EMPLOYEE BENEFIT PROGRAMS	226974	***	-	-	*167	*6395	15032	*10921	16865	7731	14910	***	117569
60 NET LOSS, NONCAPITAL ASSETS	4310	-	-	-	-	*258	*64	*171	*548	*272	372	***	1455
61 OTHER DEDUCTIONS	2394485	***	*8327	*37183	*17541	82423	377469	188606	309756	100696	129133	***	779344
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	921480	***	*563	*17268	*6142	42716	115635	65545	110468	56766	92316	***	197813
63 CONST TAXABLE INC FRM REL FRN CORPS	53116	-	-	-	-	-	-	-	*255	11115	1627	***	23566
64 NET INCOME, TOTAL	970395	***	*563	*17268	*6142	42716	115586	65542	109793	67275	93031	***	221123
65 NET INCOME, FORM 1120-A	*563	-	*563	-	-	-	-	-	-	-	-	***	-
66 NET INCOME, FORMS 1120S	133156	-	-	-	-	*20666	59494	*5369	*47626	-	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	152889	-	*563	*9133	*864	*4032	*12047	*7123	5672	13534	15882	***	66487
70 NET OPERATING LOSS DEDUCTION	117391	-	*563	*9133	*864	*4032	*12047	*6935	*4835	*9298	15240	***	45251
71 DIVIDENDS RECEIVED DEDUCTION	35498	-	-	-	-	-	-	*188	*837	4236	642	***	21236
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	684350	***	-	*8136	*5278	*18018	44045	53049	56495	53741	77149	***	154636
74 NET L-T CAP GN TAXED AT ALT RATES	5485	-	-	-	-	-	*46	*397	*631	383	-	***	3149
75 INC TAX (BEFORE CRED), TOTAL (TX I)	265533	***	-	*1220	*807	*3617	13573	20097	22039	21322	31558	***	62568
76 REG AND ALTERNATIVE TAX (TX II)	260903	***	-	*1220	*807	*3597	13473	19908	21886	20594	31086	***	59938
77 TAX FRM RECOMP PRIOR YR INV CR	1715	-	-	-	-	*20	*62	*30	*76	45	41	***	1377
78 ALTERNATIVE MINIMUM TAX	2415	-	-	-	-	-	*38	*156	*67	*638	370	***	995
79 ENVIRONMENTAL TAX	500	-	-	-	-	-	-	*3	*11	*44	60	***	258
80 FOREIGN TAX CREDIT	46066	-	-	-	-	-	*344	*68	*584	*6575	1937	***	19911
81 U.S. POSSESSIONS TAX CREDIT	11217	***	-	-	-	-	125	-	-	-	5607	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	***	-
84 GENERAL BUSINESS CREDIT	6736	-	-	-	*110	*52	*589	*467	*463	*217	221	***	3243
85 INVEST CREDIT: COST OF PROPERTY	11915	-	-	-	-	-	-	-	-	12	902	***	8168
86 INVESTMENT QUALIFIED FOR CREDIT	13252	-	-	-	-	-	-	-	*1538	12	902	***	7967

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3570
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	331	*15	-	-	-	*18	168	61	*17	*8	11	16	18
2 TOTAL ASSETS	105307107	-	-	-	-	*17247	332508	414711	*265027	*265187	748682	2568823	100694921
3 CASH	3257304	-	-	-	-	*368	42878	18553	*41657	*14073	137213	464839	2537724
4 NOTES AND ACCOUNTS RECEIVABLE	25323583	-	-	-	-	*1679	113061	135356	*67258	*76139	186849	591297	24151945
5 LESS: ALLOWANCE FOR BAD DEBTS	412039	-	-	-	-	-	*1848	*3013	*2641	*3087	4567	11679	385205
6 INVENTORIES	13828751	-	-	-	-	*3258	*66834	129471	*51874	*72986	180910	347620	12975797
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5187986	-	-	-	-	-	-	-	-	-	959	60387	5126640
8 OTHER CURRENT ASSETS	8963658	-	-	-	-	*542	16135	*19529	*24786	*6033	48813	103843	8743976
9 LOANS TO STOCKHOLDERS	316043	-	-	-	-	*1688	*7347	*1576	11	-	30000	1532	273889
10 MORTGAGE AND REAL ESTATE LOANS	453763	-	-	-	-	-	-	-	-	-	-	-	453763
11 OTHER INVESTMENTS	15985822	-	-	-	-	*5165	*19875	*13489	*8379	*18178	4618	466440	15449678
12 DEPRECIABLE ASSETS	49201029	-	-	-	-	*10623	145572	171665	*51940	*89965	179579	684250	47867435
13 LESS: ACCUMULATED DEPRECIATION	24427227	-	-	-	-	*6228	93476	*86279	*23883	*44467	54952	364766	23753175
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	916479	-	-	-	-	-	*5941	*4032	*1070	*426	2384	57074	845553
17 INTANGIBLE ASSETS (AMORTIZABLE)	2949075	-	-	-	-	-	*4249	*3772	*29782	*22273	22698	41798	2824503
18 LESS: ACCUMULATED AMORTIZATION	493971	-	-	-	-	-	*1055	*1913	*14261	*3626	3692	8028	461396
19 OTHER ASSETS	4256852	-	-	-	-	*152	6995	*8473	*29056	*16293	17870	134217	4043795
20 TOTAL LIABILITIES	105307107	-	-	-	-	*17247	332508	414711	*265027	*265187	748682	2568823	100694921
21 ACCOUNTS PAYABLE	7645224	-	-	-	-	*1603	30398	96840	*26976	*21196	115611	125799	7226802
22 MORT, NOTES, AND BONDS UNDER 1 YR	6267467	-	-	-	-	*1190	*52230	*24361	*9851	*21554	15500	97550	6045230
23 OTHER CURRENT LIABILITIES	18516335	-	-	-	-	*1973	67882	47407	*19036	*20378	75532	265275	18018853
24 LOANS FROM STOCKHOLDERS	170610	-	-	-	-	-	*3454	*8327	*168	5000	-	747	152914
25 MORT, NOTES, BONDS, 1 YR OR MORE	18303187	-	-	-	-	*2607	*44629	*39358	*31393	*54020	106540	441098	17583541
26 OTHER LIABILITIES	10671354	-	-	-	-	*1	*3741	*18501	*24873	*11664	37807	198918	10375850
27 CAPITAL STOCK	10242718	-	-	-	-	*18	2994	35376	*107629	*24313	141542	170799	9760048
28 PAID-IN OR CAPITAL SURPLUS	9766630	-	-	-	-	-	*73840	*59410	*68661	*89428	201338	614401	8659552
29 RETAINED EARNINGS, APPROPRIATED	1143093	-	-	-	-	-	-	-	-	-	-	-	1143093
30 RETAINED EARNINGS, UNAPPROPRIATED	24627432	-	-	-	-	*9855	*25814	*50561	*-23000	*18428	64896	536454	23944424
31 OTHER RETAINED EARNINGS (1120S)	*231275	-	-	-	-	-	*27526	*39877	-	-	17744	146127	-
32 LESS: COST OF TREASURY STOCK	2278217	-	-	-	-	-	-	*5307	*559	793	27827	28345	2215386
33 TOTAL RECEIPTS	96879613	*19166	-	-	-	*28165	561038	957871	*317621	*309181	867079	2213512	91605980
34 BUSINESS RECEIPTS	72236472	*17635	-	-	-	*24550	539811	952621	*296215	*305453	820722	1955615	67323850
35 INTEREST	1974035	982	-	-	-	*723	*2163	*673	*1889	*1018	8547	41166	1916873
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	286730	548	-	-	-	-	-	-	*805	66	22	4470	280818
37 RENTS	11261667	-	-	-	-	*2736	*696	*828	*1109	-	1061	16342	11238895
38 ROYALTIES	5665198	-	-	-	-	-	-	*6	*51	*234	7470	2759	5654678
39 NET S-T CAP GAIN LESS NET LT LOSS	*13823	-	-	-	-	-	*39	-	-	-	-	90	13694
40 NET L-T CAP GAIN LESS NET ST LOSS	548848	-	-	-	-	-	-	*20	*88	-	14128	50583	484029
41 NET GAIN, NONCAPITAL ASSETS	55873	-	-	-	-	*4	*17	*102	-	*25	1123	6005	48598
42 DIVIDENDS, DOMESTIC CORPORATIONS	87992	-	-	-	-	*73	*490	*44	*860	122	1	5474	80929
43 DIVIDENDS, FOREIGN CORPORATIONS	3246203	-	-	-	-	-	-	*193	*672	-	1077	48033	3196227
44 OTHER RECEIPTS	1502770	-	-	-	-	*79	*17821	*3385	*15931	*2263	12928	82974	1367388
45 TOTAL DEDUCTIONS	89184605	*13770	-	-	-	*26443	515318	921741	*286489	*299387	776999	1929115	84415343
46 COST OF SALES AND OPERATIONS	40685302	*9956	-	-	-	*12199	*249082	654744	*165392	*163285	545966	873231	38011446
47 COMPENSATION OF OFFICERS	382494	*301	-	-	-	*5125	*56237	17706	*10369	*8538	11012	31300	241906
48 REPAIRS	607074	-	-	-	-	*132	*223	*3096	*752	*265	2763	8012	591832
49 BAD DEBTS	198388	-	-	-	-	-	*6531	*735	*1069	*406	1373	7390	180883
50 RENT PAID ON BUSINESS PROPERTY	1719748	*12	-	-	-	*657	*10412	*8550	*2991	*8390	17329	43822	1627577
51 TAXES PAID	2459861	*311	-	-	-	*242	12108	18133	*5949	*9219	9102	50583	2354213
52 INTEREST PAID	2732226	*2	-	-	-	*552	8777	8107	*4588	*6526	9898	47269	2646507
53 CONTRIBUTIONS OR GIFTS	123420	4	-	-	-	*31	*92	*534	*23	*187	102	764	121682
54 AMORTIZATION	131222	*18	-	-	-	*101	*156	*1690	*1766	*1286	799	6136	119270
55 DEPRECIATION	4958751	*448	-	-	-	*1906	*19869	20180	*15596	*9038	17467	79658	4794591
56 DEPLETION	313	-	-	-	-	-	-	-	-	-	-	-	313
57 ADVERTISING	830150	*3	-	-	-	*855	12001	16811	*4995	*3781	3378	26647	761679
58 PENSION, PROF SH, STOCK, ANNUITY	525580	*61	-	-	-	*851	*10344	*2509	*528	*2817	2263	9785	496423
59 EMPLOYEE BENEFIT PROGRAMS	1674807	*11	-	-	-	*140	*7243	*5872	*2110	*4350	9908	32647	1612527
60 NET LOSS, NONCAPITAL ASSETS	232416	-	-	-	-	-	*1177	*145	*238	*396	502	830	229127
61 OTHER DEDUCTIONS	31922853	*2644	-	-	-	*3653	121065	162919	*70125	*80903	145138	711042	30625366
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7695007	*5396	-	-	-	*1722	45720	36131	*31132	*9794	90080	284397	7190636
63 CONST TAXABLE INC FRM REL FRN CORPS	2758999	-	-	-	-	-	-	-	-	60	3599	10865	2744476
64 NET INCOME, TOTAL	10167276	*4847	-	-	-	*1722	45720	36131	*30327	*9788	93657	290791	9654294
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	*54239	*246	-	-	-	-	*3271	*2339	-	-	20017	28365	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	465699	-	-	-	-	*59	*18860	*5096	*17286	*2230	22408	81137	318622
70 NET OPERATING LOSS DEDUCTION	298282	-	-	-	-	-	*18465	*4887	*15995	*2223	21330	40814	194567
71 DIVIDENDS RECEIVED DEDUCTION	167416	-	-	-	-	*59	*395	*209	*1291	7	1077	40323	124055
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	9650591	4601	-	-	-	*1663	*23589	*28695	*13243	*7558	51232	184339	9335671
74 NET L-T CAP GN TAXED AT ALT RATES	*370728	-	-	-	-	-	-	*11	*88	-	-	49746	320882
75 INC TAX (BEFORE CRED), TOTAL (TX I)	3906571	*2026	-	-	-	*372	*8599	*11370	*5860	*3222	19239	70768	3785115
76 REG AND ALTERNATIVE TAX (TX II)	3711570	1961	-	-	-	*372	*8448	*11252	*5362	*2791	18851	69310	3593224
77 TAX FRM RECOMP PRIOR YR INV CR	19942	*6	-	-	-	-	*37	*4	*11	10	33	617	19223
78 ALTERNATIVE MINIMUM TAX	159838	-	-	-	-	-	*114	*108	*474	*420	279	636	157808
79 ENVIRONMENTAL TAX	13538	-	-	-	-	-	-	*5	*13	2	76	205	13238
80 FOREIGN TAX CREDIT	2967257	-	-	-	-	-	-	-	*804	-	1224	10524	2954704
81 U.S. POSSESSIONS TAX CREDIT	54315	1961	-	-	-	-	-	-	-	-	-	-	52355
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	179243	-	-	-	-	-	*1379	*124	*627	*1967	391	6037	168717
85 INVEST CREDIT: COST OF PROPERTY	306711	-	-	-	-	-	-	-	-	-	-	8779	297932
86 INVESTMENT QUALIFIED FOR CREDIT	330255	-	-	-	-	-	-	-	-	-	-	8779	321476

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3598
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3148	*89	*219	*1155	*620	364	495	107	52	23	7	***	***
2 TOTAL ASSETS	13980642	-	*11540	*182177	*216319	240185	974345	679288	836718	814173	426130	***	***
3 CASH	628460	-	*2610	*36390	*28162	*33789	156153	56728	92258	60543	11908	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3066547	-	*5512	*51596	*57369	70973	220109	151658	210967	254231	111449	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	78868	-	-	*184	*2282	*151	*2154	*4691	2472	9117	2212	***	***
6 INVENTORIES	2807759	-	-	*18335	*42744	*41081	230862	182307	198811	229869	108937	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	183070	-	-	-	-	-	-	*14494	*33256	94	27256	***	***
8 OTHER CURRENT ASSETS	592191	-	*359	*6249	*2586	*6274	30029	13021	40800	24310	25206	***	***
9 LOANS TO STOCKHOLDERS	75837	-	-	*9603	*2167	*2657	*10008	*10493	*2705	*3032	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	49	-	-	-	-	-	-	-	49	-	-	***	***
11 OTHER INVESTMENTS	1994910	-	-	*11622	*9474	*3944	42634	*35797	29288	51515	25796	***	***
12 DEPRECIABLE ASSETS	6207248	-	*4205	*112426	*173109	217396	682108	397158	408040	236457	158436	***	***
13 LESS: ACCUMULATED DEPRECIATION	3043032	-	*1147	*86550	*107005	140758	436085	205566	225561	101615	66740	***	***
14 DEPLETABLE ASSETS	23	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	14	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	171084	-	-	*509	*6197	*4140	13244	18480	15346	21417	3803	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1133729	-	-	*223	*28	*831	24707	*14373	21324	*39588	395	***	***
18 LESS: ACCUMULATED AMORTIZATION	125800	-	-	*112	*28	*573	11189	*8085	*7851	*3540	94	***	***
19 OTHER ASSETS	367449	-	*-0	*22071	*3797	*582	13918	3120	19757	7390	21988	***	***
20 TOTAL LIABILITIES	13980642	-	*11540	*182177	*216319	240185	974345	679288	836718	814173	426130	***	***
21 ACCOUNTS PAYABLE	1408522	-	-	*14842	*24948	*21908	104563	71256	83997	94698	41992	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	696811	-	*2786	*4224	*5569	*23150	84160	78061	81438	76934	9159	***	***
23 OTHER CURRENT LIABILITIES	1674999	-	*171	*6559	*11149	9279	114042	68115	127695	106685	68457	***	***
24 LOANS FROM STOCKHOLDERS	636766	-	*4301	*9740	*61299	*14264	*61732	*7296	-	*20092	20788	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2071302	-	-	*23742	*25099	*34818	87774	146995	103923	185699	55732	***	***
26 OTHER LIABILITIES	1062945	-	*18	*12624	*5707	*222	17092	25981	47321	22514	5260	***	***
27 CAPITAL STOCK	484121	-	*165	*11802	*18445	6432	92472	40299	70733	15753	14091	***	***
28 PAID-IN OR CAPITAL SURPLUS	1518357	-	-	*1262	*6873	*3521	38121	22474	41293	*41242	51808	***	***
29 RETAINED EARNINGS, APPROPRIATED	*16561	-	-	-	-	-	*3144	-	-	*884	2000	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4376226	-	*4098	*96668	*122143	132932	319505	142424	265193	261352	121330	***	***
31 OTHER RETAINED EARNINGS (1120S)	354762	-	-	*714	*-32353	-	*145168	*107024	*41417	14107	56334	***	***
32 LESS: COST OF TREASURY STOCK	320730	-	-	-	*32559	*6341	93427	*30639	*26292	*25789	20820	***	***
33 TOTAL RECEIPTS	20679839	*312618	*24182	*582822	*662288	515288	1624776	1064042	1501963	1313551	594508	***	***
34 BUSINESS RECEIPTS	20079809	*253110	*24182	*576537	*659229	511058	1558017	1053404	1457058	1263317	588645	***	***
35 INTEREST	102126	*334	-	*1577	*1343	*1139	6438	3404	6673	8258	2808	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7223	-	-	-	-	-	*104	*3	*280	*879	246	***	***
37 RENTS	13909	-	-	-	*228	*387	*4045	*21	*592	*553	597	***	***
38 ROYALTIES	50861	255	-	*237	-	-	*1883	-	*581	*1139	453	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*136	-	-	-	-	-	*20	-	*-0	112	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	36950	-	-	*689	-	-	*18008	*1256	*12662	*2393	-0	***	***
41 NET GAIN, NONCAPITAL ASSETS	68443	*35243	-	-	*70	*307	*20087	*825	*2119	*256	36	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	44321	1911	-	*430	-	-	*2348	*832	*73	*402	40	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	86791	3704	-	-	-	-	-	*22	*140	*2798	202	***	***
44 OTHER RECEIPTS	189270	*18060	-	*3351	*1419	*2397	13826	4275	21784	33443	1479	***	***
45 TOTAL DEDUCTIONS	19328902	*253177	*21807	*557640	*634259	493418	1507338	989141	1400410	1212046	518477	***	***
46 COST OF SALES AND OPERATIONS	13597458	*134188	*1253	*246480	*319001	299614	951392	665241	1061479	893193	374317	***	***
47 COMPENSATION OF OFFICERS	412764	*7127	*5135	*44047	*50861	49924	114504	39062	25757	22961	7012	***	***
48 REPAIRS	96319	*2278	*291	*2152	*2365	*3246	8481	1423	4513	4312	1337	***	***
49 BAD DEBTS	47800	*359	-	*277	*2820	*4060	6396	1413	3085	6330	1137	***	***
50 RENT PAID ON BUSINESS PROPERTY	154083	*2141	*2052	*19406	*9654	*8582	20807	6993	6596	9479	2880	***	***
51 TAXES PAID	495307	*9267	*1391	*17095	*24696	*16949	49426	21631	31010	22171	10749	***	***
52 INTEREST PAID	342148	*8860	-	*2572	*4903	6162	22949	24023	15566	22761	5804	***	***
53 CONTRIBUTIONS OR GIFTS	17382	*44	-	*118	*400	*337	800	*353	486	1351	386	***	***
54 AMORTIZATION	117580	965	-	*28	-	*65	714	*3345	*910	*898	87	***	***
55 DEPRECIATION	636733	*7049	*562	*15855	*16306	15328	63614	36466	28143	25466	15003	***	***
56 DEPLETION	268	153	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	281296	*2023	*398	*5614	*4944	*3659	12803	7071	8067	18673	7312	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	125456	*2827	-	*7563	*10201	*4675	11094	7370	6315	6967	3641	***	***
59 EMPLOYEE BENEFIT PROGRAMS	282024	*6003	-	*1124	*5745	*5818	17789	6546	11751	*15984	4129	***	***
60 NET LOSS, NONCAPITAL ASSETS	1806	-	-	-	*152	-	*16	*25	*228	*81	146	***	***
61 OTHER DEDUCTIONS	2720478	*69895	*10726	*195310	*182210	74998	226552	168178	196504	161420	84536	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1350938	*59440	*2375	*25182	*28029	21869	117438	74902	101553	101505	76031	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	52904	-	-	-	-	-	-	-	*56	2777	172	***	***
64 NET INCOME, TOTAL	1396618	*59440	*2375	*25182	*28029	21869	117334	74898	101329	103403	75957	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	125126	*8118	-	*3189	*1187	-	*4777	*31239	*16380	8501	35359	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	171701	*49335	*1873	*4274	*3785	*5432	34552	*8422	*8632	*5677	641	***	***
70 NET OPERATING LOSS DEDUCTION	127191	*49335	*1873	*3929	*3785	*5432	*32643	*7783	*8587	*3904	641	***	***
71 DIVIDENDS RECEIVED DEDUCTION	44509	-	-	*344	-	-	*1908	*639	*45	*1773	-	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1099835	*1987	*502	*17762	*23057	*16437	78005	35237	76317	89225	39956	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	17570	-	-	-	-	-	*326	*1256	*12662	*1465	-0	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	428163	*1551	*75	*2732	*4787	*3499	29179	13723	29069	35599	15891	***	***
76 REG AND ALTERNATIVE TAX (TX II)	421347	*510	*75	*2732	*4787	*3499	28764	13686	28978	35277	15802	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	2856	1	-	-	-	-	*30	*37	*41	*9	45	***	***
78 ALTERNATIVE MINIMUM TAX	*2970	*990	-	-	-	-	*378	-	*24	*281	-	***	***
79 ENVIRONMENTAL TAX	980	*51	-	-	-	-	8	-	*27	*31	44	***	***
80 FOREIGN TAX CREDIT	57341	-	-	-	-	-	*65	*11	*76	*3202	245	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	13488	*131	-	*73	*858	*813	*1204	*712	*1170	*382	146	***	***
85 INVEST CREDIT: COST OF PROPERTY	47922	-	-	-	-	-	-	-	-	-	773	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	47922	-	-	-	-	-	-	-	-	-	773	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT

MAJOR GROUP 25
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10629	602	2927	1296	1303	1312	2047	442	320	142	95	73	71
2 TOTAL ASSETS	271027917	-	86060	216757	524487	957082	4521943	3162391	4983974	5001645	7064930	11797288	232711361
3 CASH	8879569	-	*15078	22725	118839	115609	485959	392164	696566	431254	675661	1398710	4527003
4 NOTES AND ACCOUNTS RECEIVABLE	65436861	-	*3481	43813	175679	294945	1262245	897136	1277513	1301245	1967251	3312285	54901267
5 LESS: ALLOWANCE FOR BAD DEBTS	1685497	-	-	*95	*623	*3044	21463	24738	35974	30867	30050	64447	1474195
6 INVENTORIES	32491136	-	*19566	*67976	144835	257998	1363808	883152	1224177	1156627	1300477	2159937	23912584
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5317641	-	-	-	-	-	*3102	-	50022	122788	138167	101133	4902428
8 OTHER CURRENT ASSETS	33848124	-	*492	*1521	12404	21005	170248	117095	269364	261821	430872	791679	31771623
9 LOANS TO STOCKHOLDERS	512672	-	*2951	*12076	*7991	*10190	27488	8548	49072	8485	2364	20013	363495
10 MORTGAGE AND REAL ESTATE LOANS	2111109	-	-	-	-	*942	*7489	-	*5021	*20810	8065	8402	2060381
11 OTHER INVESTMENTS	49969674	-	-	*18463	*7643	30847	182203	127458	338671	328743	650607	991156	47293882
12 DEPRECIABLE ASSETS	87147726	-	78312	114617	148123	401071	1813415	1340447	1647600	2035206	2362541	3815300	73391096
13 LESS: ACCUMULATED DEPRECIATION	46574810	-	*36961	79480	94655	236976	1025479	733622	822071	1009705	1097006	1719878	39719977
14 DEPLETABLE ASSETS	698105	-	-	-	-	*71	*84	-	*3659	*6608	2025	9788	675869
15 LESS: ACCUMULATED DEPLETION	*246595	-	-	-	-	-	*15	-	*1566	*87	1313	1283	242331
16 LAND	1679862	-	-	-	*642	*6065	140650	46590	58905	89069	68203	126890	1142847
17 INTANGIBLE ASSETS (AMORTIZABLE)	4162934	-	*2121	*3814	*396	9061	120407	73423	109516	71283	242875	168205	3361832
18 LESS: ACCUMULATED AMORTIZATION	588960	-	*707	*1314	*217	4647	94728	31844	22310	13116	29139	34111	356827
19 OTHER ASSETS	27868364	-	*1726	*12641	3431	53945	86530	66581	135807	220481	373331	713508	26200386
20 TOTAL LIABILITIES	271027917	-	86060	216757	524487	957082	4521943	3162391	4983974	5001645	7064930	11797288	232711361
21 ACCOUNTS PAYABLE	30453691	-	*9767	*25730	88918	175005	675953	382047	530211	514620	623630	1052468	26375342
22 MORT, NOTES, AND BONDS UNDER 1 YR	34219061	-	*4711	*29647	26106	86633	549548	252264	366078	485834	497335	863216	31057688
23 OTHER CURRENT LIABILITIES	26925334	-	*2444	*15154	37059	96447	475945	325261	511103	426428	707617	1299329	23028546
24 LOANS FROM STOCKHOLDERS	2030066	-	*31397	*19461	*18962	74015	128132	43140	40817	*26726	24233	72751	1550432
25 MORT, NOTES, BONDS, 1 YR OR MORE	34736825	-	*12258	*50665	49750	82221	496434	408698	503090	761764	784777	1716192	29870976
26 OTHER LIABILITIES	43944056	-	-	*-0	*285	*29971	71654	72268	147588	189451	281547	616413	42534878
27 CAPITAL STOCK	9788459	-	53165	17804	18428	52282	205658	261786	623283	587248	685598	1091169	6192039
28 PAID-IN OR CAPITAL SURPLUS	38480327	-	*25420	*3184	*39585	22102	302837	512738	634685	654118	1269941	2203859	32811858
29 RETAINED EARNINGS, APPROPRIATED	212801	-	-	-	-	-	*43176	-	1535	-	33756	1932	127402
30 RETAINED EARNINGS, UNAPPROPRIATED	52941040	-	-53103	51791	202240	328583	1220402	595520	1203927	1338160	2132369	2820344	43100808
31 OTHER RETAINED EARNINGS (1120S)	1833497	-	-	*4831	*64153	*20767	478799	381782	489320	*141005	101223	151618	-
32 LESS: COST OF TREASURY STOCK	4537240	-	-	*1510	*21001	*10943	126595	73113	67662	123711	82095	92003	3938607
33 TOTAL RECEIPTS	212886973	1515257	376493	488256	1299610	2199171	9207120	5494848	6991985	6962168	8077283	13188025	157086757
34 BUSINESS RECEIPTS	198879077	1452347	376330	483552	1284439	2142602	9055403	5367227	6762281	6780481	7720148	12409973	145044293
35 INTEREST	2673116	17715	*163	*678	3305	7419	21110	22044	47140	40611	80423	114869	2317640
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	68418	202	-	-	-	*3	*2101	*951	3082	2596	9172	13583	36728
37 RENTS	3529605	*754	-	-	-	*7632	11616	*17641	13969	40057	48297	65599	3324039
38 ROYALTIES	1493849	1093	-	-	-	-	*15026	*1564	18558	6695	37789	57978	1355146
39 NET S-T CAP GAIN LESS NET LT LOSS	95258	-	-	-	*340	*1	*6484	*871	1	*95	519	2750	84199
40 NET L-T CAP GAIN LESS NET ST LOSS	668251	10597	-	*1847	*235	*476	15397	*250	10078	2990	9260	32879	584242
41 NET GAIN, NONCAPITAL ASSETS	669141	*145	-	*1989	-	*788	6512	7565	8673	1541	4497	6064	631368
42 DIVIDENDS, DOMESTIC CORPORATIONS	180449	*1385	-	*13	*3298	*940	4576	4504	6722	3937	9706	10727	134641
43 DIVIDENDS, FOREIGN CORPORATIONS	727658	-	-	-	-	-	*971	*836	*4176	5636	36757	30282	648999
44 OTHER RECEIPTS	3902150	31019	*-0	*176	7994	39309	67925	71394	117307	77529	120714	443321	2925462
45 TOTAL DEDUCTIONS	201066020	1374603	352124	436173	1211489	2070913	8661732	5066803	6261733	6406058	7256299	12174269	149793824
46 COST OF SALES AND OPERATIONS	126033672	933701	*180251	162212	751941	1371952	5870090	3310409	4053344	4421824	4706875	7649938	92621135
47 COMPENSATION OF OFFICERS	2002235	39219	*31086	*32857	122827	126635	474682	164415	178262	101640	103852	105758	521002
48 REPAIRS	1203624	3803	*533	*1435	2394	8212	19843	15557	22149	19156	38449	52801	1019293
49 BAD DEBTS	535153	823	-	*1288	*1967	11212	20835	14686	24106	14554	12608	26761	406311
50 RENT PAID ON BUSINESS PROPERTY	2544102	21618	*12398	21501	20069	28743	100601	54347	65613	56481	85369	144504	1932859
51 TAXES PAID	4716653	40599	8943	18288	33666	53143	225032	119409	154227	148501	164430	246528	3503835
52 INTEREST PAID	7647516	23546	*6250	*6698	8045	16465	113314	63579	81522	103725	111884	201562	6910928
53 CONTRIBUTIONS OR GIFTS	238523	796	*152	*107	*76	1190	5760	2077	2503	3182	5102	4886	212692
54 AMORTIZATION	313545	*1406	*424	*617	*145	1831	4381	12161	17135	8622	13705	22470	230645
55 DEPRECIATION	10674934	58102	17261	19463	14007	60416	199041	161080	176199	199431	257472	491546	9020917
56 DEPLETION	20551	-	-	-	-	-	*168	-	-	*2790	109	-	17484
57 ADVERTISING	2318761	9101	*493	*3226	19814	12309	77709	57334	79853	86665	116786	148776	1706696
58 PENSION, PROF SH, STOCK, ANNUITY	1453894	4520	-	*452	*10504	22090	68310	22805	28076	23341	34529	52351	1186916
59 EMPLOYEE BENEFIT PROGRAMS	3818325	18753	*4797	*2787	8519	15103	70931	57122	83231	81162	100662	173924	3201333
60 NET LOSS, NONCAPITAL ASSETS	111381	*6621	-	-	-	*150	1014	2935	2675	1763	4854	7370	84000
61 OTHER DEDUCTIONS	37433150	211997	89536	165242	217513	341463	1410020	1008884	1292839	1133221	1499613	2845093	27217728
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11820953	140653	24369	52082	88121	128258	545388	428045	730253	556111	820984	1013756	7292933
63 CONST TAXABLE INC FRM REL FRN CORPS	674886	650	-	-	-	-	*801	-	*2259	*3917	14214	106892	546153
64 NET INCOME, TOTAL	12427420	141102	24369	52082	88121	128255	544089	427094	729429	557431	826025	1107065	7802358
65 NET INCOME, FORM 1120-A	*7189	-	*7189	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	646468	*18709	-	*12800	*40344	*41683	161094	127140	155659	*20504	36901	31635	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1442393	*26163	*16038	*11054	*12828	*12802	54544	50419	96044	35516	113557	223007	790422
70 NET OPERATING LOSS DEDUCTION	1079064	*26082	*16038	*11043	*10134	*12049	50013	46280	87929	28089	84998	201693	504716
71 DIVIDENDS RECEIVED DEDUCTION	351376	*81	-	*11	*2694	*752	4532	4139	8114	7427	28559	21314	273753
72 PUBLIC UTILITY DIV PAID DEDUCTION	11953	-	-	-	-	-	-	-	-	-	-	-	11953
73 INCOME SUBJECT TO TAX, TOTAL	10351053	96230	*8331	*28229	34949	73770	329981	249533	477726	501435	684505	854429	7011935
74 NET L-T CAP GN TAXED AT ALT RATES	579319	379	-	-	-	*56	*4159	*144	3417	2678	6442	20909	541135
75 INC TAX (BEFORE CRED), TOTAL (TX I)	4081342	37805	*1250	*7143	6793	19751	114926	95246	189271	190924	267244	332196	2818794
76 REG AND ALTERNATIVE TAX (TX II)	3979762	36951	*1250	*7143	6793	19698	114513	94705	187699	189763	265009	328016	2728223
77 TAX FRM RECOMP PRIOR YR INV CR	19858	*262	-	-	-	*53	190	154	422	159	761	1001	16856
78 ALTERNATIVE MINIMUM TAX	69427	*501	-	-	-	-	*209	*368	1004	820	1145	2416	62963
79 ENVIRONMENTAL TAX	11230	*85	-	-	-	-	*13	*19	147	181	329	763	9693
80 FOREIGN TAX CREDIT	605545	34	-	-	-	-	*278	-	2522	1251	13239	20570	567652
81 U.S. POSSESSIONS TAX CREDIT	442544	771	-	-	-	9	2636	1995	47620	55874	106008	71085	156547
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*1601	-	-	-	-	-	-	-	-	*986	-	-	615
84 GENERAL BUSINESS CREDIT	562391	*1761	-	*1588	*1729	*370	9249	6597	7243	9466	15756	24866	483765
85 INVEST CREDIT: COST OF PROPERTY	860942	-	-	-	-	-	-	-	454	*2945	9866	416	847261
86 INVESTMENT QUALIFIED FOR CREDIT	903392	-	-	-	-	-	-	-	454	*3022	9866	359	889690

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: HOUSEHOLD APPLIANCES

MINOR INDUSTRY 3630
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	184	***	-	-	*64	*37	*17	*32	*9	*10	8	**	***
2 TOTAL ASSETS	9218560	-	-	-	*17674	*24116	*20489	*233144	*135076	*384050	705083	**	***
3 CASH	209415	-	-	-	*1094	*6280	-	*31810	*33985	*22638	37155	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	2493925	-	-	-	*3735	*8015	*10359	*77768	*22761	*114954	255150	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	40225	-	-	-	-	-	*333	*1732	*317	*2015	4421	**	***
6 INVENTORIES	1785647	-	-	-	*5053	*6018	*8057	*74026	*34376	*88068	178107	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	14858	-	-	-	-	-	-	-	-	-	1	-	***
8 OTHER CURRENT ASSETS	565969	-	-	-	-	-	*300	*6468	*2426	*11293	43018	**	***
9 LOANS TO STOCKHOLDERS	*1117	-	-	-	*77	-	-	*1024	-	16	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	***
11 OTHER INVESTMENTS	1900856	-	-	-	*7137	-	*42	*4321	*750	*24787	36870	**	***
12 DEPRECIABLE ASSETS	3308058	-	-	-	*4283	*9035	*3509	*76655	*57506	*284438	235823	**	***
13 LESS: ACCUMULATED DEPRECIATION	1306033	-	-	-	*3706	*7147	*2167	*43244	*23931	*189530	106734	**	***
14 DEPLETABLE ASSETS	*5259	-	-	-	-	-	-	-	-	*3234	2025	-	***
15 LESS: ACCUMULATED DEPLETION	*1399	-	-	-	-	-	-	-	-	*87	1313	-	***
16 LAND	80152	-	-	-	-	*86	-	*4054	*5761	*7095	4700	-	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	109886	-	-	-	-	-	-	*2481	*922	8783	6939	**	***
18 LESS: ACCUMULATED AMORTIZATION	10790	-	-	-	-	-	-	*2373	*41	239	1334	**	***
19 OTHER ASSETS	101865	-	-	-	*-0	*1828	*722	*1886	*877	*10615	19096	**	***
20 TOTAL LIABILITIES	9218560	-	-	-	*17674	*24116	*20489	*233144	*135076	*384050	705083	**	***
21 ACCOUNTS PAYABLE	750563	-	-	-	*5322	*3477	*5444	*19000	*12256	*45071	66594	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	853786	-	-	-	*1831	-	*493	*46979	*3432	*35578	29344	-	***
23 OTHER CURRENT LIABILITIES	842439	-	-	-	*1006	*203	*2205	*19940	*11655	*41663	108097	**	***
24 LOANS FROM STOCKHOLDERS	*12745	-	-	-	-	-	*1249	*4175	*810	-	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1673957	-	-	-	-	*576	*5621	*19947	*17893	*80833	157659	**	***
26 OTHER LIABILITIES	560287	-	-	-	-	-	-	*1573	*4908	*6680	64404	**	***
27 CAPITAL STOCK	262534	-	-	-	*161	*1264	*25	*5854	*1373	*14503	21660	**	***
28 PAID-IN OR CAPITAL SURPLUS	1393019	-	-	-	-	*1915	*142	*3718	*35	*47012	82401	**	***
29 RETAINED EARNINGS, APPROPRIATED	78202	-	-	-	-	-	-	-	-	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3212918	-	-	-	*9354	-	*5312	*61434	*50939	*152573	162263	**	***
31 OTHER RETAINED EARNINGS (1120S)	*126947	-	-	-	-	*16681	-	*52402	*32179	-	25684	-	***
32 LESS: COST OF TREASURY STOCK	548838	-	-	-	-	-	-	*1880	*405	*39863	13023	**	***
33 TOTAL RECEIPTS	12650184	***	-	-	*72402	*70973	*60034	*424075	*201126	*672919	998862	**	***
34 BUSINESS RECEIPTS	12274580	***	-	-	*72377	*70776	*59649	*405272	*197999	*668081	972714	**	***
35 INTEREST	63964	***	-	-	*25	-	*28	*1647	*1268	*3173	3149	**	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*9719	-	-	-	-	-	-	-	*208	41	258	-	***
37 RENTS	69083	***	-	-	-	-	*32	*10748	*954	*290	4965	-	***
38 ROYALTIES	20676	***	-	-	-	-	-	-	-	50	4532	**	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*35	-	-	-	-	-	-	*8	-	-	-	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	*21547	-	-	-	-	-	-	*1	*15	-	80	-	***
41 NET GAIN, NONCAPITAL ASSETS	13065	***	-	-	-	-	-	*1675	*119	*208	1436	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	2169	***	-	-	-	-	-	*1	*225	93	817	-	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*16398	-	-	-	-	-	-	-	-	*142	137	-	***
44 OTHER RECEIPTS	158949	***	-	-	-	*197	*325	*4724	*339	*841	10775	**	***
45 TOTAL DEDUCTIONS	11914284	***	-	-	*71114	*67673	*58495	*397621	*175363	*643949	946057	**	***
46 COST OF SALES AND OPERATIONS	8701438	***	-	-	*54609	*56181	*42909	*268193	*120266	*479840	674115	**	***
47 COMPENSATION OF OFFICERS	70028	***	-	-	*2152	*5228	*1356	*13642	*5465	*9218	10061	**	***
48 REPAIRS	81393	***	-	-	-	*151	*279	*3803	*937	*660	3584	-	***
49 BAD DEBTS	29230	-	-	-	*51	*86	*585	*1238	*123	*1396	1164	**	***
50 RENT PAID ON BUSINESS PROPERTY	77559	***	-	-	*1225	-	-	*2686	*861	*1979	6277	**	***
51 TAXES PAID	285824	***	-	-	*1159	*737	*1151	*6500	*5728	*10384	13382	**	***
52 INTEREST PAID	229201	***	-	-	*423	*80	*1121	*5042	*2649	*11066	18749	**	***
53 CONTRIBUTIONS OR GIFTS	9032	***	-	-	*11	-	-	*88	*124	*203	372	**	***
54 AMORTIZATION	4961	-	-	-	-	-	-	*32	*80	*424	505	**	***
55 DEPRECIATION	411470	***	-	-	*928	*113	*1163	*19345	*6109	*12845	20471	**	***
56 DEPLETION	*2849	-	-	-	-	-	-	-	-	*2790	46	-	***
57 ADVERTISING	288736	***	-	-	*481	*123	*374	*6415	*2786	*34219	13405	-	***
58 PENSION, PROF SH, STOCK, ANNUITY	29325	***	-	-	-	*1663	-	*2634	*1636	*2618	1796	-	***
59 EMPLOYEE BENEFIT PROGRAMS	158328	***	-	-	*547	*1141	*322	*2019	*3496	*4619	18383	-	***
60 NET LOSS, NONCAPITAL ASSETS	*615	***	-	-	-	-	-	*14	*-0	*307	128	-	***
61 OTHER DEDUCTIONS	1534295	***	-	-	*9528	*2170	*9235	*65969	*25105	*71380	163621	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	735900	***	-	-	*1288	*3300	*1539	*26455	*25763	*28970	52805	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	9877	***	-	-	-	-	-	-	-	-	2512	**	***
64 NET INCOME, TOTAL	736057	***	-	-	*1288	*3300	*1539	*26455	*25555	*28929	55059	**	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	*40886	-	-	-	-	*3300	-	*17034	*6764	-	13788	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	80932	***	-	-	-	-	-	*1	*177	*160	17572	-	***
70 NET OPERATING LOSS DEDUCTION	79151	***	-	-	-	-	-	-	-	-	16762	-	***
71 DIVIDENDS RECEIVED DEDUCTION	1780	-	-	-	-	-	-	*1	*177	*160	811	-	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	614239	***	-	-	*1288	-	*1539	*9420	*18613	*28769	23699	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	*17932	-	-	-	-	-	-	-	*15	-	80	-	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	245383	***	-	-	*193	-	*340	*3502	*7575	*10524	10251	**	***
76 REG AND ALTERNATIVE TAX (TX II)	242881	***	-	-	*193	-	*340	*3442	*7574	*10435	9844	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	410	***	-	-	-	-	-	*60	*-0	*14	37	**	***
78 ALTERNATIVE MINIMUM TAX	*1237	***	-	-	-	-	-	-	-	*61	342	-	***
79 ENVIRONMENTAL TAX	855	***	-	-	-	-	-	-	-	14	28	-	***
80 FOREIGN TAX CREDIT	11224	-	-	-	-	-	-	-	-	5	1001	**	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	2846	***	-	-	-	-	*317	*37	*26	*599	328	**	***
85 INVEST CREDIT: COST OF PROPERTY	*29815	-	-	-	-	-	-	-	-	*587	-	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	*29815	-	-	-	-	-	-	-	-	*587	-	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3665
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1639	***	*667	*490	*64	*37	206	60	40	26	14	10	***
2 TOTAL ASSETS	21499221	***	*7126	*79089	*31744	*22700	573090	410653	671528	946378	945738	1565258	***
3 CASH	818401	***	*853	*4756	*4079	*1110	61585	56277	98712	59591	105030	159525	***
4 NOTES AND ACCOUNTS RECEIVABLE	5574765	***	-	*7818	*10110	*4914	136421	109906	166713	286084	266582	480039	***
5 LESS: ALLOWANCE FOR BAD DEBTS	155676	***	-	-	-	*17	2466	*3185	11355	3782	3265	8878	***
6 INVENTORIES	3791842	***	-	*24050	*14229	*13775	179402	133107	126547	229500	145643	229388	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*76212	***	-	-	-	-	-	-	*19400	1190	9501	46117	***
8 OTHER CURRENT ASSETS	1424771	***	-	*643	-	*568	64706	14767	49990	53361	62208	114557	***
9 LOANS TO STOCKHOLDERS	174897	***	-	*6331	-	-	*3818	*111	*25812	184	79	13122	***
10 MORTGAGE AND REAL ESTATE LOANS	4711	***	-	-	-	-	170	-	-	-	-	4349	***
11 OTHER INVESTMENTS	2387176	***	-	-	-	851	*29050	*17234	*40317	118173	147042	106273	***
12 DEPRECIABLE ASSETS	8934855	***	*6911	*76101	*4246	*4300	189410	123093	226066	248822	156907	330534	***
13 LESS: ACCUMULATED DEPRECIATION	4306054	***	*2295	*44685	*1629	*2935	112814	54682	111833	95582	69346	141958	***
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
16 LAND	197894	***	-	-	-	-	*13162	*2832	10217	*10569	2830	9890	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1008258	***	*2121	*3708	-	-	*8102	*8951	15355	12283	42714	59602	***
18 LESS: ACCUMULATED AMORTIZATION	102941	***	*707	*1218	-	-	*3002	*3322	*2010	4090	9481	13114	***
19 OTHER ASSETS	1670109	***	*242	*1585	*709	*134	5546	*5564	17599	30075	89294	175813	***
20 TOTAL LIABILITIES	21499221	***	*7126	*79089	*31744	*22700	573090	410653	671528	946378	945738	1565258	***
21 ACCOUNTS PAYABLE	1860566	***	-	*1107	*24760	*6787	93273	48440	52172	95907	57159	151536	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1253403	***	-	*20771	*1379	*3619	*67545	*31609	40630	95052	63828	75221	***
23 OTHER CURRENT LIABILITIES	3012842	***	-	*2527	*2504	*4053	49283	49302	59340	98050	124148	260002	***
24 LOANS FROM STOCKHOLDERS	346603	***	*3948	*6781	-	-	*5909	*5179	3558	12444	4325	31167	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2867739	***	-	*9212	*695	-	*53106	*52586	99957	*78751	77420	153530	***
26 OTHER LIABILITIES	1384663	***	-	*-0	*-0	*2063	*6903	*41349	15887	104032	13599	78757	***
27 CAPITAL STOCK	1244820	***	*2788	*6577	*161	*2159	4982	12149	34060	150394	41230	5369	***
28 PAID-IN OR CAPITAL SURPLUS	5001927	***	-	*1897	-	*1268	68592	*57377	130857	68686	278026	530555	***
29 RETAINED EARNINGS, APPROPRIATED	1213	***	-	-	-	-	-	-	23	-	-	1190	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4570312	***	*389	*25403	-	*2752	153247	*107230	219774	263711	277584	210189	***
31 OTHER RETAINED EARNINGS (1120S)	235576	***	-	*4814	*2245	-	*77571	*27610	*33160	-	15643	74533	***
32 LESS: COST OF TREASURY STOCK	280445	***	-	-	-	-	*7320	*22178	*17891	*20652	7223	6793	***
33 TOTAL RECEIPTS	25956239	***	*21736	*262855	*57507	*57197	1116116	651664	978481	1362717	997587	1902046	***
34 BUSINESS RECEIPTS	24560122	***	*21718	*258465	*57507	*57096	1095901	636229	922703	1339326	934018	1753634	***
35 INTEREST	227932	***	*18	*497	-	5	2265	*3080	8085	6645	15852	12988	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	11717	***	-	-	-	-	*1464	*136	*1258	*580	918	2106	***
37 RENTS	291482	***	-	-	-	-	*2568	-	*5282	*2109	247	311	***
38 ROYALTIES	231982	***	-	-	-	-	*334	*236	8	-	14934	34331	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1310	***	-	-	-	-	-	*54	1	52	30	2	***
40 NET L-T CAP GAIN LESS NET ST LOSS	30405	***	-	*1847	-	-	*8377	*98	*6966	310	113	10249	***
41 NET GAIN, NONCAPITAL ASSETS	16847	***	-	*1989	-	-	*2501	*40	*3152	*106	20	4389	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	14601	***	-	*13	-	-	*233	*678	*462	*405	2672	371	***
43 DIVIDENDS, FOREIGN CORPORATIONS	49819	***	-	-	-	-	-	*410	-	189	1044	1853	***
44 OTHER RECEIPTS	520024	***	-	*43	-	*97	2473	10704	30564	12996	27739	81811	***
45 TOTAL DEDUCTIONS	24354834	***	*20507	*247998	*55262	*56364	1038509	584094	880168	1237490	861321	1734327	***
46 COST OF SALES AND OPERATIONS	14873303	***	*3282	*77990	*39551	*36828	709489	322233	516089	962088	597839	767709	***
47 COMPENSATION OF OFFICERS	266983	***	-	*15480	*4037	*1944	58595	21402	23956	12741	14166	19568	***
48 REPAIRS	140563	***	*325	*726	-	*69	1426	*2088	4166	2232	1527	8582	***
49 BAD DEBTS	65246	***	-	-	-	-	3798	*558	8360	*1893	955	5591	***
50 RENT PAID ON BUSINESS PROPERTY	370032	***	*2149	*7860	*1265	*2400	5355	7180	12731	7251	8913	29097	***
51 TAXES PAID	575599	***	*418	*8327	*499	*1604	18880	13696	22028	16088	16630	46339	***
52 INTEREST PAID	404495	***	-	*3439	*231	*372	21886	8778	15787	14096	10983	12597	***
53 CONTRIBUTIONS OR GIFTS	15807	***	-	*62	-	-0	*281	*587	274	237	205	365	***
54 AMORTIZATION	35296	***	*424	*459	-	-	*798	*1252	953	1962	5458	3058	***
55 DEPRECIATION	1336623	***	*1896	*13210	*403	*1020	13406	14455	30237	29628	16902	110573	***
56 DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
57 ADVERTISING	262019	***	*178	*1351	*1395	*189	19158	10005	6311	9170	9438	37188	***
58 PENSION, PROF SH, STOCK, ANNUITY	138430	***	-	-	-	-	*6572	*1842	*2703	*1029	1952	7501	***
59 EMPLOYEE BENEFIT PROGRAMS	550827	***	-	*541	-	-	*7261	*5984	13457	10976	8830	17952	***
60 NET LOSS, NONCAPITAL ASSETS	38084	***	-	-	-	37	*34	*51	*504	*398	304	252	***
61 OTHER DEDUCTIONS	5281524	***	*11837	*118553	*7879	*11900	171570	173981	222613	167701	167220	667884	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1601406	***	*1229	*14858	*2245	*834	77607	67571	98313	125227	136265	167720	***
63 CONST TAXABLE INC FRM REL FRN CORPS	74928	***	-	-	-	-	-	-	-	2922	-	261	***
64 NET INCOME, TOTAL	1664617	***	*1229	*14858	*2245	*834	76143	67435	97055	127570	135347	165875	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	86965	***	-	*5340	*2245	-	*28329	*21063	*5852	-	11655	12482	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	231933	***	*766	*1139	-	-	*15954	*10746	16690	*8211	22326	51876	***
70 NET OPERATING LOSS DEDUCTION	198096	***	*766	*1127	-	-	*15791	*9794	*16381	*7861	19561	50007	***
71 DIVIDENDS RECEIVED DEDUCTION	33837	***	-	*11	-	-	*164	*952	*309	*349	2765	1870	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1345719	***	*463	*8379	-	*834	31860	*35626	74513	119359	101366	101517	***
74 NET L-T CAP GN TAXED AT ALT RATES	*4536	***	-	-	-	-	*73	-	1087	-	113	910	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	514028	***	*69	*2068	-	*126	11358	*13280	30311	45300	39578	40134	***
76 REG AND ALTERNATIVE TAX (TX II)	504059	***	*69	*2068	-	*126	11312	*13261	29733	45230	39247	38879	***
77 TAX FRM RECOMP PRIOR YR INV CR	5149	***	-	-	-	-	-	*2	*288	*20	6	74	***
78 ALTERNATIVE MINIMUM TAX	3257	***	-	-	-	-	*46	*14	*257	*18	305	1086	***
79 ENVIRONMENTAL TAX	1556	***	-	-	-	-	-	*2	*33	*33	20	94	***
80 FOREIGN TAX CREDIT	32593	***	-	-	-	-	*23	-	39	693	-	584	***
81 U.S. POSSESSIONS TAX CREDIT	69242	***	-	-	-	9	48	-	2828	22313	22635	21408	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	91219	***	-	*1588	-	-	*746	*1516	*692	*2838	2016	4756	***
85 INVEST CREDIT: COST OF PROPERTY	45735	***	-	-	-	-	-	-	454	-	-	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	45831	***	-	-	-	-	-	-	454	95	-	-	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: ELECTRONIC COMPONENTS AND ACCESSORIES

MINOR INDUSTRY 3670
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5440	520	*1452	*535	707	756	950	206	139	57	42	43	33
2 TOTAL ASSETS	60155862	-	*61337	*94366	277625	559207	2085268	1464774	2182524	1973774	3201756	6950468	41304762
3 CASH	3940103	-	*7342	*14371	64676	63514	209565	173396	319099	242421	384283	978429	1483008
4 NOTES AND ACCOUNTS RECEIVABLE	14588586	-	*1350	*29261	99923	161748	542738	396052	567241	484967	961359	1984531	9359415
5 LESS: ALLOWANCE FOR BAD DEBTS	298060	-	-	*95	*321	*1356	8371	10716	13513	16122	12980	36720	197867
6 INVENTORIES	12659777	-	*15432	*30436	71083	147158	589477	397958	543943	438909	516711	1179843	8728827
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	256537	-	-	-	-	-	*2581	-	-	*53067	96267	18870	85752
8 OTHER CURRENT ASSETS	4353984	-	*194	*768	*3092	5880	57135	59268	125761	101740	166246	509647	3324254
9 LOANS TO STOCKHOLDERS	135080	-	*2951	*5744	*1458	*9447	18546	*6922	*1448	*388	177	1744	86254
10 MORTGAGE AND REAL ESTATE LOANS	*96852	-	-	-	-	-	*3887	-	-	*2583	8065	3923	78395
11 OTHER INVESTMENTS	7299377	-	-	-	*506	*25056	98144	64295	172849	122874	190780	564810	6060065
12 DEPRECIABLE ASSETS	23342822	-	*62174	*25797	88597	250045	908322	718156	737223	866611	1149368	2303415	16233114
13 LESS: ACCUMULATED DEPRECIATION	11509933	-	*29517	*22973	53011	140992	491879	390943	365511	434947	530007	1000047	8050107
14 DEPLETABLE ASSETS	*16618	-	-	-	-	*71	-	-	*3659	*3097	-	9788	1
15 LESS: ACCUMULATED DEPLETION	*2849	-	-	-	-	-	-	-	*1566	-	-	1283	-0
16 LAND	763095	-	-	-	*642	*88	108829	17712	21819	36808	37488	80453	459256
17 INTANGIBLE ASSETS (AMORTIZABLE)	1205902	-	-	*66	*396	*3412	10708	23819	25260	44100	85800	63900	948442
18 LESS: ACCUMULATED AMORTIZATION	240149	-	-	*66	*217	*1580	4443	10806	5034	7610	14541	14246	181606
19 OTHER ASSETS	3548120	-	*1410	*11056	*801	36715	40031	19661	49847	34889	162740	303412	2887559
20 TOTAL LIABILITIES	60155862	-	*61337	*94366	277625	559207	2085268	1464774	2182524	1973774	3201756	6950468	41304762
21 ACCOUNTS PAYABLE	6438277	-	*5584	*24594	26062	102638	272608	167126	222156	212422	320596	599844	4484645
22 MORT, NOTES, AND BONDS UNDER 1 YR	3751264	-	*4711	*7522	*9162	69360	243286	122449	136620	165973	244379	680311	2067491
23 OTHER CURRENT LIABILITIES	9463953	-	*2084	*6476	*22058	48309	213555	142850	214902	169454	267673	767478	7609116
24 LOANS FROM STOCKHOLDERS	630705	-	*21985	*12680	*13689	*64526	37128	*7682	*31411	2700	17076	41583	380244
25 MORT, NOTES, BONDS, 1 YR OR MORE	8180402	-	*12258	*41453	*32728	36139	284846	181887	120792	299667	318311	832730	6019590
26 OTHER LIABILITIES	3431554	-	-	-	*285	*27908	47463	20616	61726	31577	83749	400937	2757293
27 CAPITAL STOCK	4871091	-	*49570	*7101	11450	12326	136314	188984	430926	360256	449425	759223	2465516
28 PAID-IN OR CAPITAL SURPLUS	8628888	-	*25420	-	*30815	*15248	109367	257185	238425	298010	584584	1369907	5699925
29 RETAINED EARNINGS, APPROPRIATED	*97502	-	-	-	-	-	*43176	-	1512	-	38756	-	14058
30 RETAINED EARNINGS, UNAPPROPRIATED	14512469	-	*-60276	*-3966	*106313	197202	549713	317433	531185	417906	890602	1463900	10102458
31 OTHER RETAINED EARNINGS (1120S)	647865	-	-	*16	*31210	*-11590	187277	*99005	218595	*46268	-	77084	-
32 LESS: COST OF TREASURY STOCK	498108	-	-	*1510	*6147	*2859	39465	40442	25725	*30459	13396	42532	295574
33 TOTAL RECEIPTS	75136372	1110674	*233405	*184343	671533	1273955	3936738	2439960	3036308	2640634	3342956	7316270	48949597
34 BUSINESS RECEIPTS	70831291	1065832	*233265	*184278	663240	1223353	3882798	2379202	2941634	2535989	3200200	6855645	45665855
35 INTEREST	591423	9735	*139	*29	*1879	3723	9560	10871	19964	16864	38583	68455	411621
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	37671	-	-	-	-	-	*637	*815	1298	*1234	6194	6564	20930
37 RENTS	174766	177	-	-	-	*7632	*878	*4878	*754	36090	2436	5344	116608
38 ROYALTIES	544035	467	-	-	-	-	-	*29	*518	*6210	11883	15667	509262
39 NET S-T CAP GAIN LESS NET LT LOSS	24244	-	-	-	-	*1	-	*83	-	-	481	-	23679
40 NET L-T CAP GAIN LESS NET ST LOSS	257902	10597	-	-	-	*443	*4450	*3	*1482	*1521	5642	20122	213644
41 NET GAIN, NONCAPITAL ASSETS	56030	*34	-	-	-	*507	*1052	*1743	2478	*261	2081	1147	46728
42 DIVIDENDS, DOMESTIC CORPORATIONS	48828	*28	-	-	-	*743	*3540	*2217	3586	*599	3364	6103	28648
43 DIVIDENDS, FOREIGN CORPORATIONS	330562	-	-	-	-	-	*971	*94	*3543	*2543	24400	18047	280965
44 OTHER RECEIPTS	2239618	23805	-	*36	*6414	37552	32854	40026	61051	39324	47722	319176	1631658
45 TOTAL DEDUCTIONS	70470396	1026497	*211921	*153766	613376	1204266	3710461	2237470	2690731	2450953	2967199	6752499	46451257
46 COST OF SALES AND OPERATIONS	46658272	693637	*102422	*68209	384830	817657	2485808	1463375	1715249	1561099	1864145	4502567	30999275
47 COMPENSATION OF OFFICERS	895672	34386	*27607	*14735	65246	66552	229514	80226	81481	43400	41413	56714	154399
48 REPAIRS	457088	1782	*208	*479	*1947	3406	9999	4309	8789	11811	13061	26096	375202
49 BAD DEBTS	86734	*619	-	*1288	*627	*7521	7105	6150	6619	6123	5395	11383	33904
50 RENT PAID ON BUSINESS PROPERTY	968865	17178	*8839	*11788	*6861	17317	55003	27538	34241	36081	48736	72996	632286
51 TAXES PAID	1710993	26471	*4419	*6944	14282	27755	107893	51560	69093	79080	64781	122411	1136304
52 INTEREST PAID	1221428	15998	*5260	*3060	*2731	9306	48597	32323	22892	42496	42925	109137	886703
53 CONTRIBUTIONS OR GIFTS	52188	*703	*20	*45	*37	*677	3140	771	1052	539	1650	2096	41458
54 AMORTIZATION	169169	*1334	-	*159	*72	*974	1545	6972	7985	4694	6397	13422	125616
55 DEPRECIATION	2809542	48407	*11036	*5214	7622	33751	108171	78994	72861	102281	115439	234967	1990799
56 DEPLETION	778	-	-	-	-	-	-	-	-	-	-	-	778
57 ADVERTISING	817815	7385	*309	*892	*10948	8289	27086	20084	46579	20234	43538	80760	551710
58 PENSION, PROF SH, STOCK, ANNUITY	508116	*3898	-	*452	*8189	*14630	32873	6247	13950	10081	17258	24321	376217
59 EMPLOYEE BENEFIT PROGRAMS	1311472	*9325	*4051	*2246	*5272	7251	32302	32410	34278	38913	29514	99234	1016677
60 NET LOSS, NONCAPITAL ASSETS	49318	*6356	-	-	-	*13	*507	2268	888	910	1213	6049	31113
61 OTHER DEDUCTIONS	12752946	159018	*47752	*38255	104712	189167	560919	424242	574774	493211	671735	1390346	8098816
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4665976	84177	*21483	*30578	58157	69689	226277	202490	345577	189681	375757	563771	2498340
63 CONST TAXABLE INC FRM REL FRN CORPS	389249	-	-	-	-	-	-	-	*2238	-	4455	95435	287120
64 NET INCOME, TOTAL	5017554	84177	*21483	*30578	58157	69689	225640	201675	346518	188447	374018	652641	2764530
65 NET INCOME, FORM 1120-A	*7189	-	*7189	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	264349	*18349	-	*7460	*23903	*22503	52935	*26927	89402	*3717	-	19153	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	761717	*10081	*14852	*9915	*10134	*8052	23949	34376	42303	14190	55169	147620	391077
70 NET OPERATING LOSS DEDUCTION	647075	*10058	*14852	*9915	*10134	*7458	20129	32563	36834	*11314	34036	135411	324372
71 DIVIDENDS RECEIVED DEDUCTION	114641	*22	-	-	-	*594	*3820	*1813	5469	*2876	21133	12209	66705
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4003959	*55748	*6631	*13203	*24120	39134	150287	140370	214812	170540	327787	487875	2373453
74 NET L-T CAP GN TAXED AT ALT RATES	200198	379	-	-	-	*56	*1539	*3	*1385	*1521	2884	18187	174244
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1555490	21699	*995	*3861	*5107	9779	51748	54176	85258	64727	127101	186300	944740
76 REG AND ALTERNATIVE TAX (TX II)	1522213	*21218	*995	*3861	*5107	9774	51606	53908	84770	63878	126468	184662	915966
77 TAX FRM RECOMP PRIOR YR INV CR	6507	*259	-	-	-	*5	*22	*26	22	110	102	526	5435
78 ALTERNATIVE MINIMUM TAX	21164	*168	-	-	-	-	*114	*228	*390	*673	347	682	18562
79 ENVIRONMENTAL TAX	4547	*53	-	-	-	-	*6	*14	75	66	185	430	3717
80 FOREIGN TAX CREDIT	301206	34	-	-	-	-	-	-	*1497	*309	5616	14197	279553
81 U.S. POSSESSIONS TAX CREDIT	127930	771	-	-	-	-	1804	631	18274	17389	47666	41395	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	611	-	-	-	-	-	-	-	-	-	-	-	611
84 GENERAL BUSINESS CREDIT	92284	*1332	-	-	*1729	*222	6170	4181	4290	3459	10103	17249	43551
85 INVEST CREDIT: COST OF PROPERTY	55211	-	-	-	-	-	-	-	-	-	8294	16	46901
86 INVESTMENT QUALIFIED FOR CREDIT	54179	-	-	-	-	-	-	-	-	-	8294	16	45868

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3365	*67	*808	*271	*468	482	874	143	131	49	31	20	21
2 TOTAL ASSETS	180154274	-	*17598	*43301	*197445	351060	1843095	1053820	1994847	1697443	2212353	3281562	167461752
3 CASH	3911651	-	*6883	*3598	*48991	44705	214809	130681	244771	106604	149192	260756	2700659
4 NOTES AND ACCOUNTS RECEIVABLE	42779584	-	*2132	*6734	*61911	120268	572727	313411	520799	415239	484160	847715	39434489
5 LESS: ALLOWANCE FOR BAD DEBTS	1191535	-	-	-	*302	*1671	10293	9105	10789	8947	9385	18949	1122194
6 INVENTORIES	14253870	-	*4134	*13490	*54470	91046	586872	278062	519311	400150	460016	750706	11095614
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	4970034	-	-	-	-	-	*521	-	*30622	*68531	32398	36147	4801815
8 OTHER CURRENT ASSETS	27503400	-	*298	*110	*9312	14557	48107	36592	91188	95426	159400	167476	26880934
9 LOANS TO STOCKHOLDERS	201578	-	-	-	*6456	*743	*5124	*492	21812	*7897	2108	5145	151801
10 MORTGAGE AND REAL ESTATE LOANS	2009546	-	-	-	-	*942	*3432	-	*5021	*18227	-	130	1981794
11 OTHER INVESTMENTS	38382265	-	-	*18463	-	*4941	54968	41607	124755	62909	275915	320073	37478634
12 DEPRECIABLE ASSETS	51561991	-	*9227	*12719	*50997	137691	712174	422543	626805	635335	820442	1181351	46952707
13 LESS: ACCUMULATED DEPRECIATION	29452791	-	*5149	*11822	*36310	85903	418619	244753	320795	288646	390918	577873	27072003
14 DEPLETABLE ASSETS	*676228	-	-	-	-	-	*84	-	-	*276	-	-	675868
15 LESS: ACCUMULATED DEPLETION	*242346	-	-	-	-	-	*15	-	-	-	-	-	242331
16 LAND	638720	-	-	-	-	*5891	18659	21992	21109	34597	23185	36548	476739
17 INTANGIBLE ASSETS (AMORTIZABLE)	1838888	-	-	*39	-	*5649	101597	*38172	67980	*6117	107422	44704	1467208
18 LESS: ACCUMULATED AMORTIZATION	235080	-	-	*30	-	*3067	87283	*15343	15226	*1177	3783	6751	102421
19 OTHER ASSETS	22548272	-	*73	-	*1920	*15268	40231	39468	67484	144903	102201	234282	21902440
20 TOTAL LIABILITIES	180154274	-	*17598	*43301	*197445	351060	1843095	1053820	1994847	1697443	2212353	3281562	167461752
21 ACCOUNTS PAYABLE	21404285	-	*4182	*28	*32774	62103	304628	147480	243626	161220	179281	301088	19967873
22 MORT, NOTES, AND BONDS UNDER 1 YR	28360608	-	-	*1355	*13734	*13654	238224	51227	185397	189231	159784	107684	27400319
23 OTHER CURRENT LIABILITIES	13606100	-	*360	*6152	*11492	43882	210903	113169	225207	117262	207699	271849	12398127
24 LOANS FROM STOCKHOLDERS	1040012	-	*5464	-	*5273	*9489	83846	*26103	*5038	*11582	2832	-	890386
25 MORT, NOTES, BONDS, 1 YR OR MORE	22014727	-	-	-	*16327	*45505	152861	154278	264448	302513	231387	729932	20117476
26 OTHER LIABILITIES	38567552	-	-	-	*-0	-	17288	8730	65067	47162	119795	136719	38172791
27 CAPITAL STOCK	3410013	-	*808	*4126	*6657	36534	64337	54799	156924	62094	173282	326577	2523877
28 PAID-IN OR CAPITAL SURPLUS	23456492	-	-	*1287	*8770	*3670	124737	194459	265367	240410	324929	303396	21989467
29 RETAINED EARNINGS, APPROPRIATED	35884	-	-	-	-	-	-	-	-	-	-	742	35142
30 RETAINED EARNINGS, UNAPPROPRIATED	30645340	-	*6784	*30354	*86573	128629	512131	109423	402029	503969	801920	1146255	26917273
31 OTHER RETAINED EARNINGS (1120S)	823109	-	-	-	*30698	*15676	213951	*202765	205386	*94737	59896	-	-
32 LESS: COST OF TREASURY STOCK	3209849	-	-	-	*14854	*8084	79810	*8613	23641	*32737	48452	42679	2950978
33 TOTAL RECEIPTS	99144177	*57044	*121353	*41057	*498168	797046	4094232	1979148	2776070	2285898	2737879	3969709	79786574
34 BUSINESS RECEIPTS	91213083	*56984	*121347	*40808	*491314	791377	4017055	1946525	2699944	2237085	2613216	3800695	72396734
35 INTEREST	1789797	*6	*5	*152	*1401	*3690	9257	6446	17823	13928	22839	33425	1680824
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9311	-	-	-	-	*3	-	-	*318	*741	1803	4913	1533
37 RENTS	2994274	-	-	-	-	-	8138	*2016	*6978	*1569	40679	59944	2874950
38 ROYALTIES	697157	-	-	-	-	-	*14692	*1300	*18032	*435	6440	7979	648278
39 NET S-T CAP GAIN LESS NET LT LOSS	*69669	-	-	-	*340	-	*6484	*726	-	*43	8	2748	59321
40 NET L-T CAP GAIN LESS NET ST LOSS	358397	-	-	-	*235	*33	*2570	*148	*1616	*1160	3425	2508	346702
41 NET GAIN, NONCAPITAL ASSETS	583199	-	-	-	-	*281	2959	*4107	2924	966	961	528	570473
42 DIVIDENDS, DOMESTIC CORPORATIONS	114852	-	-	-	*3298	*198	*804	*1608	*2449	2839	2853	4253	96549
43 DIVIDENDS, FOREIGN CORPORATIONS	330879	-	-	-	-	-	*-0	*333	*633	*2763	11177	10382	305591
44 OTHER RECEIPTS	983559	*54	*-0	*97	*1580	*1464	32273	15939	25353	24368	34478	42334	805618
45 TOTAL DEDUCTIONS	94326506	*52566	*119696	*34410	*471737	742610	3854267	1847618	2515471	2073666	2481722	3687443	76445300
46 COST OF SALES AND OPERATIONS	55800658	*39126	*74547	*16012	*272952	461286	2631884	1256608	1701740	1418796	1570777	2379662	43977267
47 COMPENSATION OF OFFICERS	769552	*1223	*3479	*2642	*51391	52910	185218	49145	67359	36281	38213	29377	252314
48 REPAIRS	524579	*9	-	*229	*447	4586	8138	5356	8258	4454	20277	18153	454672
49 BAD DEBTS	353943	*33	-	-	*1289	*3605	9346	6740	9004	5142	5094	9787	303902
50 RENT PAID ON BUSINESS PROPERTY	1127646	*123	*1410	*1853	*10718	9025	40244	16943	17781	11169	21443	42411	954526
51 TAXES PAID	2144236	*1786	*4107	*3018	*17725	23048	97109	47653	57378	42949	69638	77777	1702048
52 INTEREST PAID	5792393	*776	*990	*200	*4660	6706	41710	17435	40194	36067	39227	79828	5524600
53 CONTRIBUTIONS OR GIFTS	161496	*57	*132	-	*28	*513	2339	631	1053	2203	2876	2425	149238
54 AMORTIZATION	104119	-	-	-	*73	*857	2039	3905	8117	1543	1345	5990	80249
55 DEPRECIATION	6117300	*915	*4329	*1040	*5053	25533	76302	48286	66992	54676	104659	146006	5583509
56 DEPLETION	*16924	-	-	-	-	-	*168	-	-	-	64	-	16692
57 ADVERTISING	950192	*338	*6	*983	*6990	3708	31091	20830	24178	23041	50405	30927	757794
58 PENSION, PROF SH, STOCK, ANNUITY	778023	*3	-	-	*2315	*5797	28865	12083	9787	9613	13523	20529	675508
59 EMPLOYEE BENEFIT PROGRAMS	1797698	-	*747	-	*2701	*6711	31046	16709	32000	26654	43935	56738	1580456
60 NET LOSS, NONCAPITAL ASSETS	23364	-	-	-	-	*100	*472	*602	1283	*148	3209	1069	16481
61 OTHER DEDUCTIONS	17864385	*8177	*29947	*8433	*95393	138226	668296	344692	470348	400929	497037	786864	14416042
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4817671	*4478	*1656	*6647	*26431	54435	239965	131530	260599	212233	256157	282266	3341275
63 CONST TAXABLE INC FRM REL FRN CORPS	200832	-	-	-	-	-	*801	-	*20	*995	7246	11195	180574
64 NET INCOME, TOTAL	5009192	*4478	*1656	*6647	*26431	54432	240766	131530	260301	212486	261600	288548	3520315
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	254267	*360	-	-	*14196	*15880	79830	*62117	53640	*16786	11457	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	367812	-	*420	-	*2694	*4750	14641	*5297	36873	12955	18489	23511	248182
70 NET OPERATING LOSS DEDUCTION	154741	-	*420	-	-	*4592	*14093	*3923	34714	*8914	14640	16276	57171
71 DIVIDENDS RECEIVED DEDUCTION	201117	-	-	-	*2694	*158	*548	*1374	*2159	*4041	3850	7235	179058
72 PUBLIC UTILITY DIV PAID DEDUCTION	11953	-	-	-	-	-	-	-	-	-	-	-	11953
73 INCOME SUBJECT TO TAX, TOTAL	4387137	*4118	*1237	*6647	*9541	33803	146295	64116	169788	182768	231654	265037	3272133
74 NET L-T CAP GN TAXED AT ALT RATES	356654	-	-	-	-	-	*2546	*141	*930	*1157	3365	1812	346702
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1766441	*1404	*186	*1214	*1492	9846	51480	24288	66128	70372	90313	105762	1343957
76 REG AND ALTERNATIVE TAX (TX II)	1710609	*1404	*186	*1214	*1492	9798	51255	24094	65621	70220	89450	104474	1291402
77 TAX FRM RECOMP PRIOR YR INV CR	7791	-	-	-	-	*48	168	*66	111	*16	616	401	6366
78 ALTERNATIVE MINIMUM TAX	43769	-	-	-	-	-	*49	*127	*356	*68	152	648	42368
79 ENVIRONMENTAL TAX	4272	-	-	-	-	-	*7	*2	39	68	95	239	3821
80 FOREIGN TAX CREDIT	260522	-	-	-	-	-	*255	-	*985	*244	6622	5789	246627
81 U.S. POSSESSIONS TAX CREDIT	245372	-	-	-	-	-	783	1365	26518	16172	35706	8282	156547
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*990	-	-	-	-	-	-	-	-	*986	-	-	5
84 GENERAL BUSINESS CREDIT	376041	-	-	-	-	*148	2017	*863	2235	2571	3309	2862	362037
85 INVEST CREDIT: COST OF PROPERTY	730180	-	-	-	-	-	-	-	-	2358	1572	400	725851
86 INVESTMENT QUALIFIED FOR CREDIT	773568	-	-	-	-	-	-	-	-	2340	1572	343	769313

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 26 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1020	*15	-	*401	-	*81	291	*61	85	31	20	12	23
2 TOTAL ASSETS	200320579	-	-	*65876	-	*76116	693445	*385928	1209381	1056231	1389413	1845954	193598235
3 CASH	2085332	-	-	*22302	-	*7706	73197	*42572	140840	72333	74754	75379	1576249
4 NOTES AND ACCOUNTS RECEIVABLE	93365168	-	-	*2192	-	*23173	155692	*119850	258934	246961	268636	545145	91744585
5 LESS: ALLOWANCE FOR BAD DEBTS	519512	-	-	-	-	*531	*2003	*2078	3576	4693	2625	15726	488282
6 INVENTORIES	10900645	-	-	*18377	-	*35914	229414	*92459	377181	246143	350249	388405	9162501
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3001135	-	-	-	-	-	*25175	*5755	-	*1	1971	-	2968233
8 OTHER CURRENT ASSETS	8054524	-	-	*8997	-	*4395	42857	*5810	31255	40294	134809	71363	7714743
9 LOANS TO STOCKHOLDERS	505537	-	-	-	-	-	*5425	*2539	*3035	*12753	558	-	481226
10 MORTGAGE AND REAL ESTATE LOANS	*14548972	-	-	-	-	-	*4299	-	*132	-	128	1	14544412
11 OTHER INVESTMENTS	34052923	-	-	*5012	-	-	*10774	*26440	62303	130452	78505	155945	33583491
12 DEPRECIABLE ASSETS	51434004	-	-	*14818	-	*18287	327935	*154441	494264	496881	666081	904606	48356691
13 LESS: ACCUMULATED DEPRECIATION	27347955	-	-	*7474	-	*13086	199280	*74850	206246	242237	271742	368583	25964457
14 DEPLETABLE ASSETS	*5508	-	-	-	-	-	-	-	*844	-	-	-	4665
15 LESS: ACCUMULATED DEPLETION	2591	-	-	-	-	-	-	-	-	-	-	-	2591
16 LAND	834877	-	-	-	-	-	*7460	*4575	14568	37105	13492	18715	738962
17 INTANGIBLE ASSETS (AMORTIZABLE)	732437	-	-	*270	-	*305	*2691	*575	*25274	*10074	14796	9767	668685
18 LESS: ACCUMULATED AMORTIZATION	91567	-	-	*270	-	*163	*1466	*98	*6884	*2856	1557	97	78178
19 OTHER ASSETS	8761143	-	-	*1651	-	*114	11275	*7934	17458	13019	61357	61034	8587300
20 TOTAL LIABILITIES	200320579	-	-	*65876	-	*76116	693445	*385928	1209381	1056231	1389413	1845954	193598235
21 ACCOUNTS PAYABLE	21036694	-	-	*6074	-	*14408	113457	*74166	168600	101567	145554	243489	20169379
22 MORT, NOTES, AND BONDS UNDER 1 YR	35963231	-	-	*8701	-	*13980	65648	*43947	97070	55004	55631	27587	35595664
23 OTHER CURRENT LIABILITIES	28565605	-	-	*408	-	*2721	34908	*24124	138520	77662	158865	262659	27865738
24 LOANS FROM STOCKHOLDERS	9940749	-	-	*16932	-	*9751	*11435	*3558	*5122	*5614	12231	1575	9874531
25 MORT, NOTES, BONDS, 1 YR OR MORE	42666151	-	-	*3653	-	*13874	99026	*59330	267207	205277	326179	427515	41264089
26 OTHER LIABILITIES	12455610	-	-	*-0	-	-	*1918	*14070	18050	*22523	42261	74503	12282284
27 CAPITAL STOCK	3428428	-	-	*1371	-	*626	45072	*4560	66620	58226	55047	200602	2996302
28 PAID-IN OR CAPITAL SURPLUS	21341895	-	-	-	-	*8784	*6208	*6391	32509	57277	117123	112522	21001081
29 RETAINED EARNINGS, APPROPRIATED	*3425942	-	-	-	-	-	*2056	-	1600	-	-	828	3421458
30 RETAINED EARNINGS, UNAPPROPRIATED	22136899	-	-	*22378	-	*18329	234752	*100931	246343	207543	287160	500471	20518992
31 OTHER RETAINED EARNINGS (1120S)	865226	-	-	*6358	-	-	*108409	*61616	*182859	*274688	205834	25463	-
32 LESS: COST OF TREASURY STOCK	1505852	-	-	-	-	*6357	*29446	*6765	*15120	*9150	16473	31258	1391283
33 TOTAL RECEIPTS	141457272	*181573	-	*133173	-	*221298	1447373	*889498	2188705	1678747	2054008	3079043	129583855
34 BUSINESS RECEIPTS	125058537	*175635	-	*132330	-	*220283	1431899	*848344	2120106	1646680	2026845	3042264	113414150
35 INTEREST	9410599	*437	-	*450	-	*698	2103	*1155	4802	*3752	6780	10722	9379700
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	161327	-	-	-	-	-	-	-	-	1	832	2147	158347
37 RENTS	3631609	*379	-	-	-	-	*2779	-	*15907	*6391	3888	4434	3597831
38 ROYALTIES	54558	-	-	-	-	-	-	-	*11	*876	565	3152	49953
39 NET S-T CAP GAIN LESS NET LT LOSS	*197	*101	-	-	-	-	*6	-	*5	-	25	-	60
40 NET L-T CAP GAIN LESS NET ST LOSS	224056	1875	-	-	-	*17	*2810	*5968	*29	*2677	1604	1673	207402
41 NET GAIN, NONCAPITAL ASSETS	749468	-	-	*393	-	*300	*825	*305	288	*2305	887	675	743490
42 DIVIDENDS, DOMESTIC CORPORATIONS	96152	-	-	-	-	-	-	*7	*15	*1883	774	2107	91366
43 DIVIDENDS, FOREIGN CORPORATIONS	439095	-	-	-	-	-	-	-	*179	*67	757	1856	436236
44 OTHER RECEIPTS	1631675	*3146	-	-	-	-	6950	*33720	47362	14114	11050	10013	1505319
45 TOTAL DEDUCTIONS	134713692	*167915	-	*110011	-	*218568	1388808	*825409	2042632	1572393	1898257	2878517	123611182
46 COST OF SALES AND OPERATIONS	93532124	*139357	-	*92258	-	*139488	1022974	*661445	1542582	1238995	1459792	2177959	85057273
47 COMPENSATION OF OFFICERS	427131	*3625	-	*2922	-	*15457	61297	*18692	64216	18678	20150	19141	202952
48 REPAIRS	1684824	*614	-	-	-	*492	5501	*1012	7378	2208	10058	58741	1598822
49 BAD DEBTS	513129	*8	-	*201	-	*703	2850	*6817	3278	3594	2698	3839	489141
50 RENT PAID ON BUSINESS PROPERTY	1282908	*362	-	*1121	-	*2637	8945	*5065	11998	5964	7262	20928	1218626
51 TAXES PAID	2582373	*3357	-	*4292	-	*4266	32865	*17683	39509	31919	46743	75744	2325994
52 INTEREST PAID	8632043	*562	-	*1211	-	*3107	16673	*10045	25579	23717	32484	54450	8464214
53 CONTRIBUTIONS OR GIFTS	40592	*8	-	-	-	*75	1299	*156	636	596	2185	3432	32203
54 AMORTIZATION	87518	1	-	-	-	*61	*239	*47	3918	*1912	750	262	80328
55 DEPRECIATION	7916741	*1488	-	*890	-	*1727	31895	*17554	48791	41937	56845	69804	7645810
56 DEPLETION	6839	-	-	-	-	-	-	-	-	-	-	-	6839
57 ADVERTISING	1235585	*324	-	*106	-	*5001	10855	*3556	15685	14583	8472	17187	1159818
58 PENSION, PROF SH, STOCK, ANNUITY	1710848	420	-	-	-	-	8592	*846	12630	5043	10286	21370	1651660
59 EMPLOYEE BENEFIT PROGRAMS	2999905	*1390	-	*369	-	*2103	10288	*5717	19270	20687	38023	72540	2829518
60 NET LOSS, NONCAPITAL ASSETS	19141	*5	-	-	-	-	*20	*10	*205	*2644	146	88	16023
61 OTHER DEDUCTIONS	12041992	*16395	-	*6640	-	*43448	174514	*76764	246958	159917	202361	283033	10831962
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6743580	*13658	-	*23161	-	*2731	58564	*64090	146073	106354	155751	200526	5972673
63 CONST TAXABLE INC FRM REL FRN CORPS	666508	-	-	-	-	-	-	-	-	-	-	1495	665013
64 NET INCOME, TOTAL	7248761	*13658	-	*23161	-	*2731	58564	*64090	146073	106352	154919	199874	6479339
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	229798	-	-	*9847	-	-	*10452	*20382	*51632	*68144	59625	9717	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	878197	*443	-	*816	-	-	*10936	*1386	*8937	*2704	1647	2345	848983
70 NET OPERATING LOSS DEDUCTION	790310	*443	-	*816	-	-	*10936	*1381	*8747	*970	993	611	765412
71 DIVIDENDS RECEIVED DEDUCTION	87743	-	-	-	-	-	-	*5	*189	*1734	654	1734	83427
72 PUBLIC UTILITY DIV PAID DEDUCTION	144	-	-	-	-	-	-	-	-	-	-	-	144
73 INCOME SUBJECT TO TAX, TOTAL	6152294	*13215	-	*12498	-	*2731	37177	*42322	85504	*35555	98468	187811	5637013
74 NET L-T CAP GN TAXED AT ALT RATES	162717	1875	-	-	-	-	*2810	*5968	29	18	1598	1645	148774
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2503337	*4499	-	*2289	-	*487	12424	*17284	32692	14520	36587	74901	2307656
76 REG AND ALTERNATIVE TAX (TX II)	2441700	*4489	-	*2289	-	*479	12424	*17042	32377	*14117	36461	74709	2247312
77 TAX FRM RECOMP PRIOR YR INV CR	29446	-	-	-	-	*8	-	*11	*99	*97	72	45	29113
78 ALTERNATIVE MINIMUM TAX	21954	-	-	-	-	-	-	*230	*184	*293	-	-	21247
79 ENVIRONMENTAL TAX	10238	*9	-	-	-	-	-	-	*31	*13	54	146	9984
80 FOREIGN TAX CREDIT	430095	-	-	-	-	-	-	*6	-	-0	2367	6101	421620
81 U.S. POSSESSIONS TAX CREDIT	1060	-	-	-	-	-	5	-	-	1055	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	9	-	-	-	-	-	-	-	-	-	-	-	9
84 GENERAL BUSINESS CREDIT	196439	-	-	-	-	*173	*796	*34	*585	*352	217	947	193334
85 INVEST CREDIT: COST OF PROPERTY	2479306	-	-	-	-	-	-	*371	*2440	-	788	-	2475707
86 INVESTMENT QUALIFIED FOR CREDIT	2385139	-	-	-	-	-	-	*371	*2440	-	889	-	2381439

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

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MAJOR GROUP 27
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2411	*20	*1007	*510	*107	*109	432	95	71	16	16	9	19
2 TOTAL ASSETS	97812921	-	*33017	*101128	*38868	*102399	1065530	677184	1160047	625539	1319164	1836366	90853677
3 CASH	5622600	-	*8829	*48992	*5019	*5188	91796	35710	85687	*17702	71888	144093	5107696
4 NOTES AND ACCOUNTS RECEIVABLE	18826169	-	*2631	*16144	*14755	*17150	222791	193459	212778	118625	330677	296819	17400341
5 LESS: ALLOWANCE FOR BAD DEBTS	264058	-	-	-	-	-	2075	*2608	5618	3680	5795	4432	239849
6 INVENTORIES	24881453	-	*11172	*12377	*1729	*50722	351291	259062	337119	125246	385423	336322	23010991
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1861119	-	-	-	-	-	*14147	*1450	-	152	-	89100	1756270
8 OTHER CURRENT ASSETS	7254656	-	-	*3561	*2762	*4134	67643	30491	59536	39652	67953	134091	6844833
9 LOANS TO STOCKHOLDERS	119737	-	-	*4254	-	*3893	27664	*6452	*5199	**	3347	-	68928
10 MORTGAGE AND REAL ESTATE LOANS	*48669	-	-	-	-	-	*2347	*3619	-	-	-	-	42703
11 OTHER INVESTMENTS	12987634	-	-	-	*5370	-	*2898	*9437	108813	*6597	75038	116837	12662645
12 DEPRECIABLE ASSETS	34623087	-	*24230	*32907	*27450	*36316	539589	227036	522230	287050	449229	787416	31689634
13 LESS: ACCUMULATED DEPRECIATION	16914728	-	*14379	*17331	*21076	*18001	317457	114803	223748	91881	188396	326305	15581352
14 DEPLETABLE ASSETS	97713	-	-	-	-	-	-	-	-	-	-	-	97713
15 LESS: ACCUMULATED DEPLETION	15118	-	-	-	-	-	-	-	-	-	-	-	15118
16 LAND	851234	-	-	-	*2278	-	21103	*6760	25276	11820	16581	20105	747310
17 INTANGIBLE ASSETS (AMORTIZABLE)	2594295	-	*318	*115	-	-	5604	*6861	*9560	*61230	37538	67797	2405272
18 LESS: ACCUMULATED AMORTIZATION	269331	-	*213	*109	-	-	1368	*2156	*388	*5659	3422	8159	247857
19 OTHER ASSETS	5507790	-	*430	*218	*583	*2998	39557	*16415	23604	58685	79102	182682	5103517
20 TOTAL LIABILITIES	97812921	-	*33017	*101128	*38868	*102399	1065530	677184	1160047	625539	1319164	1836366	90853677
21 ACCOUNTS PAYABLE	16668028	-	*5863	*16896	*6122	*23250	164848	91379	113726	51631	169271	177956	15847085
22 MORT, NOTES, AND BONDS UNDER 1 YR	6831848	-	*10433	*795	-	*29939	103618	100497	102623	113953	227155	213788	5929048
23 OTHER CURRENT LIABILITIES	20880093	-	*936	*66386	*4094	*7713	624138	57149	122159	65455	187900	267001	19477161
24 LOANS FROM STOCKHOLDERS	775905	-	*6710	*15419	*1403	*2183	*20131	*7380	*6706	5013	52483	10000	648476
25 MORT, NOTES, BONDS, 1 YR OR MORE	15090210	-	*7141	*66137	-	*14382	146837	67680	155938	126857	217585	136182	14151469
26 OTHER LIABILITIES	6189275	-	*-0	*508	*11321	*-0	18944	7148	32551	58935	74211	505736	5479920
27 CAPITAL STOCK	4609428	-	*9644	*10739	*4193	*434	41178	21362	31982	31418	62833	54577	4341066
28 PAID-IN OR CAPITAL SURPLUS	5155331	-	*12641	-	*2839	-	25865	*30388	88416	47915	104713	154421	4688132
29 RETAINED EARNINGS, APPROPRIATED	*195573	-	-	-	-	-	*12275	*5715	*31151	-	423	478	145531
30 RETAINED EARNINGS, UNAPPROPRIATED	23768623	-	*-31844	*-81804	*9084	*19953	-176148	*116321	370535	128106	190745	294524	22929153
31 OTHER RETAINED EARNINGS (1120S)	535406	-	*11492	*6051	-	*4545	*105213	*172798	*105711	8665	35153	85777	-
32 LESS: COST OF TREASURY STOCK	2886799	-	-	-	*188	-	*21370	*633	*1451	12409	3308	64075	2783365
33 TOTAL RECEIPTS	121914549	*118363	*200495	*192593	*117784	*362194	2286259	1448121	1938953	823225	2475770	2012865	109937927
34 BUSINESS RECEIPTS	114104117	*114852	*198702	*188340	*108630	*359086	2222992	1434601	1881981	813390	2436274	1939307	102405962
35 INTEREST	2058942	*89	-	*3221	*66	*313	9383	*1640	7648	2625	6209	8970	2018778
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	25927	-	-	-	-	-	*682	*222	12	*207	572	4506	19727
37 RENTS	1272315	227	-	-	*3399	-	*24028	*154	*935	474	9989	10287	1222822
38 ROYALTIES	178811	-	-	-	-	*1827	*96	*5	*111	*876	1689	5378	168831
39 NET S-T CAP GAIN LESS NET LT LOSS	*1361	-	-	-	-	-	-	*59	*758	-	-	-	543
40 NET L-T CAP GAIN LESS NET ST LOSS	620726	-	-	-	-	-	*24	*6757	*8349	*1048	55	12790	591703
41 NET GAIN, NONCAPITAL ASSETS	297781	*1	*1698	*177	*5688	*242	*447	*873	935	*1913	1876	896	283036
42 DIVIDENDS, DOMESTIC CORPORATIONS	139112	-	-	-	-	-	*19	*34	*28	72	637	17410	120913
43 DIVIDENDS, FOREIGN CORPORATIONS	579061	-	-	-	-	-	-	-	*45	-	-	2850	576167
44 OTHER RECEIPTS	2636395	*3194	*94	*855	-	*727	28589	3777	38152	*2619	18470	10473	2529445
45 TOTAL DEDUCTIONS	114189063	*109527	*177957	*188222	*111024	*352067	2174557	1339795	1765629	778697	2373992	1823895	102993701
46 COST OF SALES AND OPERATIONS	85492243	*89428	*130225	*58236	*83125	*277034	1583333	1002769	1382008	609795	1943054	1212696	77120540
47 COMPENSATION OF OFFICERS	452000	*1036	*8711	*21505	*5355	*9515	75822	41981	43112	10540	19937	20762	193725
48 REPAIRS	730809	*82	*693	*239	-	*619	8156	4316	6687	*1415	10999	14262	683341
49 BAD DEBTS	154902	*-0	-	-	*419	*2033	5023	*2053	1759	*1368	2721	744	138781
50 RENT PAID ON BUSINESS PROPERTY	1083652	*122	*5211	*4679	*6320	*2648	23293	13684	10972	2535	21048	23838	969303
51 TAXES PAID	2057201	*3220	*2362	*5417	*2243	*12689	58592	36160	41531	13505	31588	44991	1804904
52 INTEREST PAID	2712725	*3324	*734	*646	*449	*3727	24993	13224	20059	18578	44929	50164	2531899
53 CONTRIBUTIONS OR GIFTS	78761	*15	-	-	-	*64	567	*152	1852	*89	1057	867	74099
54 AMORTIZATION	236393	12	-	*581	-	-	*1439	*1317	1035	*6525	2403	971	222111
55 DEPRECIATION	3379640	*4911	*2471	*3003	*1495	*5862	46494	25980	47891	26898	45728	66777	3102130
56 DEPLETION	27469	-	-	-	-	-	-	-	-	-	-	101	27368
57 ADVERTISING	383701	*122	*1364	*552	*784	*3789	16877	12490	17375	5961	21301	7868	295217
58 PENSION, PROF SH, STOCK, ANNUITY	754508	*447	-	*878	-	*291	11341	9575	9610	*5032	9033	32919	675382
59 EMPLOYEE BENEFIT PROGRAMS	2696858	*1553	*1542	-	-	*818	29897	16009	14661	6937	33234	16910	2575297
60 NET LOSS, NONCAPITAL ASSETS	19465	-	-	-	*896	-	-	*80	*44	53	752	1473	16167
61 OTHER DEDUCTIONS	13928736	*5256	*24646	*92485	*9937	*32980	288729	160004	167035	69466	186209	328552	12563438
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7725485	*8835	*22538	*4370	*6760	*10127	111702	108326	173324	44528	101778	188970	6944226
63 CONST TAXABLE INC FRM REL FRN CORPS	170378	-	-	-	-	-	-	-	-	-	200	6618	163560
64 NET INCOME, TOTAL	7869936	*8835	*22538	*4370	*6760	*10127	111020	108105	173313	44321	101406	191083	7088058
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	196991	*492	*18064	*765	-	*4306	*34129	*57025	*43319	4337	13603	20951	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1437214	*119	*3766	*3236	*6760	-	*14651	*3064	11579	3285	28195	73908	1288651
70 NET OPERATING LOSS DEDUCTION	981975	*119	*3766	*3236	*6760	-	*14636	*3037	*11512	3254	27653	58984	849018
71 DIVIDENDS RECEIVED DEDUCTION	455238	-	-	-	-	-	*15	*27	*67	31	541	14924	439633
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	6234584	*8225	*708	*369	-	*5820	62240	*48017	118414	36698	59609	96588	5797895
74 NET L-T CAP GN TAXED AT ALT RATES	380672	-	-	-	-	-	*24	*6633	*4428	593	28	140	368825
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2513856	*3211	*106	*55	*14	*1292	22469	*18878	48447	14819	25246	38835	2340484
76 REG AND ALTERNATIVE TAX (TX II)	2454252	*3208	*106	*55	-	*1292	22195	*18871	48126	14392	23802	37746	2284458
77 TAX FRM RECOMP PRIOR YR INV CR	10786	-	-	-	*14	-	*128	*7	68	*14	46	18	10490
78 ALTERNATIVE MINIMUM TAX	39263	-	-	-	-	-	*146	-	*229	*396	1323	924	36245
79 ENVIRONMENTAL TAX	9556	*2	-	-	-	-	-	-	*25	*17	73	147	9291
80 FOREIGN TAX CREDIT	122277	-	-	-	-	-	-	-	-	58	33	2844	119341
81 U.S. POSSESSIONS TAX CREDIT	6735	-	-	-	-	-	969	-	5766	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	843245	12	-	-	-	*69	*1699	*144	1312	*179	1300	1575	836956
85 INVEST CREDIT: COST OF PROPERTY	299760	-	-	-	-	-	-	-	-	-	-	722	299038
86 INVESTMENT QUALIFIED FOR CREDIT	299546	-	-	-	-	-	-	-	-	-	-	719	298827

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: AIRCRAFT, GUIDED MISSILS AND PARTS

MINOR INDUSTRY 3725
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	937	***	*215	*373	-	*73	161	*42	30	***	***	***	14
2 TOTAL ASSETS	90106154	***	*10286	*68236	-	*71600	469804	*279896	470972	***	***	***	87237494
3 CASH	5110046	***	*511	*28951	-	*5188	25729	*12074	34359	***	***	***	4901378
4 NOTES AND ACCOUNTS RECEIVABLE	16968603	***	-	*8705	-	*16825	62793	*72832	75860	***	***	***	16500066
5 LESS: ALLOWANCE FOR BAD DEBTS	239085	***	-	-	-	-	*128	*413	*670	***	***	***	229903
6 INVENTORIES	23495642	***	*9775	*12377	-	*33808	169369	*98364	131923	***	***	***	22646346
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1860967	***	-	-	-	-	*14147	*1450	-	***	***	***	1756270
8 OTHER CURRENT ASSETS	6823300	***	-	*2415	-	*330	31266	*21685	12242	***	***	***	6672547
9 LOANS TO STOCKHOLDERS	44021	***	-	-	-	-	*26005	*3291	*2546	***	***	***	10510
10 MORTGAGE AND REAL ESTATE LOANS	*44694	***	-	-	-	-	*2347	-	-	***	***	***	42347
11 OTHER INVESTMENTS	11697443	***	-	-	-	-	*1817	*5612	69530	***	***	***	11551603
12 DEPRECIABLE ASSETS	31887747	***	-	*32907	-	*24531	264805	*108194	237729	***	***	***	30668983
13 LESS: ACCUMULATED DEPRECIATION	15665261	***	-	*17331	-	*11542	174464	*53556	121286	***	***	***	15064527
14 DEPLETABLE ASSETS	97713	***	-	-	-	-	-	-	-	***	***	***	97713
15 LESS: ACCUMULATED DEPLETION	15118	***	-	-	-	-	-	-	-	***	***	***	15118
16 LAND	750181	***	-	-	-	-	*9096	*6236	*11599	***	***	***	700240
17 INTANGIBLE ASSETS (AMORTIZABLE)	2385859	***	-	*115	-	-	*3982	*3233	*131	***	***	***	2349733
18 LESS: ACCUMULATED AMORTIZATION	249900	***	-	*109	-	-	*171	*2085	*47	***	***	***	240042
19 OTHER ASSETS	5109303	***	-	*207	-	*2459	33211	*2980	17056	***	***	***	4889349
20 TOTAL LIABILITIES	90106154	***	*10286	*68236	-	*71600	469804	*279896	470972	***	***	***	87237494
21 ACCOUNTS PAYABLE	15915735	***	*106	*4823	-	*15696	69765	*35296	29040	***	***	***	15606109
22 MORT, NOTES, AND BONDS UNDER 1 YR	5686544	***	-	-	-	*23728	*44573	*30211	*31853	***	***	***	5379213
23 OTHER CURRENT LIABILITIES	19615305	***	-	*13580	-	*3621	50928	*27737	40642	***	***	***	19177287
24 LOANS FROM STOCKHOLDERS	725311	***	*3133	*13966	-	*2183	*65	*6759	*735	***	***	***	641034
25 MORT, NOTES, BONDS, 1 YR OR MORE	13598989	***	-	*6199	-	*9960	*52569	*40787	54174	***	***	***	13266852
26 OTHER LIABILITIES	5510412	***	-	*508	-	*-0	*13111	*4357	*20399	***	***	***	5360839
27 CAPITAL STOCK	4371486	***	*6445	*3886	-	*73	22768	*8874	13098	***	***	***	4248767
28 PAID-IN OR CAPITAL SURPLUS	4219640	***	-	-	-	-	*13589	*8041	*40202	***	***	***	4003580
29 RETAINED EARNINGS, APPROPRIATED	*176154	***	-	-	-	-	-	-	*31151	***	***	***	144525
30 RETAINED EARNINGS, UNAPPROPRIATED	22820637	***	*602	*19223	-	*11793	146944	*43133	165838	***	***	***	22184572
31 OTHER RETAINED EARNINGS (1120S)	274006	***	-	*6051	-	*4545	*57640	*74702	*45290	***	***	***	-
32 LESS: COST OF TREASURY STOCK	2808065	***	-	-	-	-	*2145	-	*1451	***	***	***	2775283
33 TOTAL RECEIPTS	108904778	***	*6877	*191595	-	*146795	771900	*481275	556476	***	***	***	105044021
34 BUSINESS RECEIPTS	101536243	***	*6877	*188340	-	*146788	748644	*478432	533234	***	***	***	97779298
35 INTEREST	1984765	***	-	*2224	-	*7	*4730	*264	2263	***	***	***	1965866
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*19749	***	-	-	-	-	*682	-	-	***	***	***	14494
37 RENTS	1217264	***	-	-	-	-	*11073	-	*603	***	***	***	1194970
38 ROYALTIES	172330	***	-	-	-	-	-	-	*111	***	***	***	166209
39 NET S-T CAP GAIN LESS NET LT LOSS	*1268	***	-	-	-	-	-	-	*758	***	***	***	510
40 NET L-T CAP GAIN LESS NET ST LOSS	590584	***	-	-	-	-	-	*418	*2394	***	***	***	587179
41 NET GAIN, NONCAPITAL ASSETS	278617	***	-	*177	-	-	*176	*93	*147	***	***	***	277664
42 DIVIDENDS, DOMESTIC CORPORATIONS	117716	***	-	-	-	-	-	*10	*28	***	***	***	117080
43 DIVIDENDS, FOREIGN CORPORATIONS	562357	***	-	-	-	-	-	-	*45	***	***	***	560452
44 OTHER RECEIPTS	2423886	***	-	*855	-	-	*6595	*2059	16894	***	***	***	2380299
45 TOTAL DEDUCTIONS	101866075	***	*6082	*188222	-	*140514	729553	*441249	492516	***	***	***	98314150
46 COST OF SALES AND OPERATIONS	75850681	***	*5778	*58236	-	*105845	507023	*327848	361216	***	***	***	73419713
47 COMPENSATION OF OFFICERS	293464	***	-	*21505	-	*6293	*18804	*18932	20528	***	***	***	184392
48 REPAIRS	690191	***	-	*239	-	*302	*2289	*634	*2360	***	***	***	674702
49 BAD DEBTS	133099	***	-	-	-	-	*216	*46	*334	***	***	***	130795
50 RENT PAID ON BUSINESS PROPERTY	995186	***	-	*4679	-	*665	*11780	*3052	2476	***	***	***	954262
51 TAXES PAID	1826660	***	*32	*5417	-	*7294	21940	*13180	15016	***	***	***	1730328
52 INTEREST PAID	2451969	***	-	*646	-	*2514	*8718	*6564	5323	***	***	***	2388278
53 CONTRIBUTIONS OR GIFTS	74264	***	-	-	-	-	*282	*61	1319	***	***	***	72301
54 AMORTIZATION	222366	***	-	*581	-	-	*372	*477	*216	***	***	***	219200
55 DEPRECIATION	3106379	***	-	*3003	-	*3549	17786	*9881	18623	***	***	***	3001328
56 DEPLETION	27468	***	-	-	-	-	-	-	-	***	***	***	27368
57 ADVERTISING	271181	***	*150	*552	-	*159	5289	*758	1561	***	***	***	257422
58 PENSION, PROF SH, STOCK, ANNUITY	709911	***	-	*878	-	*291	*7885	*5259	4180	***	***	***	656978
59 EMPLOYEE BENEFIT PROGRAMS	2584733	***	-	-	-	*623	19165	*8705	5545	***	***	***	2531364
60 NET LOSS, NONCAPITAL ASSETS	*16422	***	-	-	-	-	-	-	*40	***	***	***	14690
61 OTHER DEDUCTIONS	12612102	***	*122	*92485	-	*12979	108004	*45853	53777	***	***	***	12051028
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7038702	***	*795	*3373	-	*6281	42347	*40026	63960	***	***	***	6729871
63 CONST TAXABLE INC FRM REL FRN CORPS	158462	***	-	-	-	-	-	-	-	***	***	***	153773
64 NET INCOME, TOTAL	7177415	***	*795	*3373	-	*6281	41665	*40026	63960	***	***	***	6869150
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	***	***	-
66 NET INCOME, FORMS 1120S	69270	***	-	*765	-	*4306	*10328	*20527	*11901	***	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1273654	***	*87	*2238	-	-	*7572	*3044	*80	***	***	***	1244305
70 NET OPERATING LOSS DEDUCTION	836055	***	*87	*2238	-	-	*7572	*3037	*14	***	***	***	807611
71 DIVIDENDS RECEIVED DEDUCTION	437599	***	-	-	-	-	-	*8	*67	***	***	***	436693
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	5833343	***	*708	*369	-	*1975	23765	*16455	51979	***	***	***	5623334
74 NET L-T CAP GN TAXED AT ALT RATES	*365902	***	-	-	-	-	-	*293	*21	***	***	***	364994
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2355739	***	*106	*55	-	*326	8762	*6721	20805	***	***	***	2272386
76 REG AND ALTERNATIVE TAX (TX II)	2298405	***	*106	*55	-	*326	8641	*6719	20788	***	***	***	2216773
77 TAX FRM RECOMP PRIOR YR INV CR	10430	***	-	-	-	-	*121	*2	*7	***	***	***	10289
78 ALTERNATIVE MINIMUM TAX	37715	***	-	-	-	-	-	-	-	***	***	***	36245
79 ENVIRONMENTAL TAX	9189	***	-	-	-	-	-	-	*10	***	***	***	9079
80 FOREIGN TAX CREDIT	115632	***	-	-	-	-	-	-	-	***	***	***	112730
81 U.S. POSSESSIONS TAX CREDIT	1541	***	-	-	-	-	914	-	626	***	***	***	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
84 GENERAL BUSINESS CREDIT	837049	***	-	-	-	*69	*1373	-	*247	***	***	***	833995
85 INVEST CREDIT: COST OF PROPERTY	299760	***	-	-	-	-	-	-	-	***	***	***	299038
86 INVESTMENT QUALIFIED FOR CREDIT	299546	***	-	-	-	-	-	-	-	***	***	***	298827

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

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

MINOR INDUSTRY 3730
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	884	-	*577	-	*71	*36	143	*25	25	**	***	***	**
2 TOTAL ASSETS	2133667	-	*22257	-	*25169	*30800	367865	*184350	437688	**	***	***	**
3 CASH	185734	-	*8318	-	*1168	-	50714	*8083	36837	**	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	432571	-	*2631	-	*14609	*325	96998	*43756	60383	**	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	5088	-	-	-	-	-	*985	*1467	*1612	-	***	***	-
6 INVENTORIES	399924	-	*1396	-	*1729	*16914	107896	*91456	113202	**	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	***	***	-
8 OTHER CURRENT ASSETS	164498	-	-	-	*2762	*3804	8732	*2998	37126	**	***	***	**
9 LOANS TO STOCKHOLDERS	9722	-	-	-	-	*3893	*1615	*289	*2248	**	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	***	***	-
11 OTHER INVESTMENTS	142919	-	-	-	-	-	*1081	*120	*33594	**	***	***	**
12 DEPRECIABLE ASSETS	1003875	-	*24230	-	*15180	*11785	181269	*52769	202574	**	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	406234	-	*14379	-	*10832	*6459	94848	*18751	66719	**	***	***	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LAND	34224	-	-	-	-	-	*10404	*102	9430	**	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	71457	-	*152	-	-	-	*1396	*68	*8394	-	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	4695	-	*91	-	-	-	*1076	*41	*232	-	***	***	-
19 OTHER ASSETS	104760	-	-	-	*554	*539	*4667	*4968	*2462	**	***	***	**
20 TOTAL LIABILITIES	2133667	-	*22257	-	*25169	*30800	367865	*184350	437688	**	***	***	**
21 ACCOUNTS PAYABLE	239190	-	*3712	-	*6122	*7554	58731	*32762	45411	**	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	339751	-	*3922	-	-	*6211	46099	*61269	*43283	**	***	***	-
23 OTHER CURRENT LIABILITIES	746613	-	*936	-	*4079	*4092	560418	*20629	58951	**	***	***	**
24 LOANS FROM STOCKHOLDERS	30387	-	*3577	-	*1403	-	*13123	*621	*1654	-	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	244814	-	*3276	-	-	*4422	*57798	*17554	82003	**	***	***	-
26 OTHER LIABILITIES	441401	-	*-0	-	*11321	-	*3206	*554	*5219	**	***	***	**
27 CAPITAL STOCK	66052	-	*3177	-	*71	*361	4968	*3117	7621	**	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	79291	-	-	-	*2839	-	*2679	*3403	*14274	**	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*12275	-	-	-	-	-	*12275	-	-	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-73595	-	*-7836	-	*-666	*8160	-395951	*43761	141221	**	***	***	**
31 OTHER RETAINED EARNINGS (1120S)	*73523	-	*11492	-	-	-	*22750	*1239	*38042	-	***	***	-
32 LESS: COST OF TREASURY STOCK	*66035	-	-	-	-	-	*18231	*559	-	-	***	***	**
33 TOTAL RECEIPTS	4025290	-	*181305	-	*101089	*215399	877170	*575185	833182	**	***	***	**
34 BUSINESS RECEIPTS	3917647	-	*181211	-	*101042	*212298	850991	*567984	811341	**	***	***	**
35 INTEREST	14047	-	-	-	*46	*306	4202	*13	*4546	**	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*701	-	-	-	-	-	-	*222	12	**	***	***	-
37 RENTS	*2827	-	-	-	-	-	*318	-	*218	**	***	***	**
38 ROYALTIES	*2186	-	-	-	-	*1827	-	-	-	-	***	***	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*12	-	-	-	-	-	-	*12	-	-	***	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*23094	-	-	-	-	-	*24	*5846	4407	**	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	3356	-	-	-	-	*242	*87	-	*682	**	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*16885	-	-	-	-	-	*1	-	-	-	***	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	989	-	-	-	-	-	-	-	-	-	***	***	**
44 OTHER RECEIPTS	43545	-	*94	-	-	*727	21546	*1109	11977	**	***	***	**
45 TOTAL DEDUCTIONS	3755882	-	*159720	-	*97794	*211554	840925	*549956	754596	**	***	***	**
46 COST OF SALES AND OPERATIONS	2821978	-	*114644	-	*77289	*171189	609183	*444490	592144	**	***	***	**
47 COMPENSATION OF OFFICERS	77581	-	*7734	-	*3348	*3222	30787	*8915	15637	**	***	***	**
48 REPAIRS	17328	-	*688	-	-	*316	3415	*2779	3227	**	***	***	**
49 BAD DEBTS	9228	-	-	-	*337	*2033	*4011	*803	522	**	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	50914	-	*5211	-	*6320	*1983	10465	*5670	4883	**	***	***	**
51 TAXES PAID	88908	-	*2145	-	*764	*5395	22195	*12631	16035	**	***	***	**
52 INTEREST PAID	63487	-	*429	-	*449	*1212	12408	*5051	10130	**	***	***	**
53 CONTRIBUTIONS OR GIFTS	1752	-	-	-	-	*64	*159	*13	*481	**	***	***	-
54 AMORTIZATION	2678	-	-	-	-	-	*1042	*240	*155	**	***	***	-
55 DEPRECIATION	98022	-	*2471	-	*1041	*2313	20425	*5987	20028	**	***	***	**
56 DEPLETION	1	-	-	-	-	-	-	-	-	-	***	***	**
57 ADVERTISING	35416	-	*1214	-	*636	*3630	6543	*4799	12505	**	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	15141	-	-	-	-	-	*3456	*1578	*3349	**	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	32130	-	*1542	-	-	*195	6842	*4959	*4655	**	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	*1047	-	-	-	*896	-	-	*80	-	-	***	***	-
61 OTHER DEDUCTIONS	440273	-	*23643	-	*6714	*20001	109993	*51961	70845	**	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	269408	-	*21584	-	*3295	*3846	36245	*25229	78586	**	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	1929	-	-	-	-	-	-	-	-	-	***	***	**
64 NET INCOME, TOTAL	270636	-	*21584	-	*3295	*3846	36245	*25007	78575	**	***	***	**
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
66 NET INCOME, FORMS 1120S	*54522	-	*18064	-	-	-	*10349	*3599	*22510	-	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	88015	-	*3520	-	*3295	-	*4500	-	*9627	-	***	***	**
70 NET OPERATING LOSS DEDUCTION	73891	-	*3520	-	*3295	-	*4499	-	*9627	-	***	***	**
71 DIVIDENDS RECEIVED DEDUCTION	*14124	-	-	-	-	-	*1	-	-	-	***	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	128099	-	-	-	-	*3846	*21397	*21408	*46438	**	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	*10444	-	-	-	-	-	*24	*5846	4407	**	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	50614	-	-	-	-	*966	*7818	*8213	19145	**	***	***	**
76 REG AND ALTERNATIVE TAX (TX II)	49609	-	-	-	-	*966	*7673	*8207	*18900	**	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	78	-	-	-	-	-	-	*5	*60	**	***	***	**
78 ALTERNATIVE MINIMUM TAX	*837	-	-	-	-	-	*146	-	*169	-	***	***	**
79 ENVIRONMENTAL TAX	*91	-	-	-	-	-	-	-	*16	-	***	***	**
80 FOREIGN TAX CREDIT	15	-	-	-	-	-	-	-	-	-	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	54	-	-	-	-	-	54	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 GENERAL BUSINESS CREDIT	2712	-	-	-	-	-	*239	*144	*736	**	***	***	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	***	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3798
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	590	***	*215	*137	*36	-	*129	*28	*16	***	***	**	5
2 TOTAL ASSETS	5573101	***	*474	*32892	*13699	-	*227861	*212938	*251387	***	***	**	3616183
3 CASH	326820	***	-	*20041	*3851	-	*15353	*15553	*14491	***	***	**	206318
4 NOTES AND ACCOUNTS RECEIVABLE	1424996	***	-	*7440	*146	-	*63000	*76871	*76534	***	***	**	900275
5 LESS: ALLOWANCE FOR BAD DEBTS	19885	***	-	-	-	-	*963	*728	*3336	***	***	**	9946
6 INVENTORIES	985888	***	-	-	-	-	*74026	*69242	*91994	***	***	**	364644
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	152	***	-	-	-	-	-	-	-	***	***	-	-
8 OTHER CURRENT ASSETS	266857	***	-	*1147	-	-	*27645	*5808	*10168	***	***	**	172285
9 LOANS TO STOCKHOLDERS	*65994	***	-	*4254	-	-	*44	*2872	*405	***	***	-	58418
10 MORTGAGE AND REAL ESTATE LOANS	*3976	***	-	-	-	-	-	*3619	-	***	***	-	356
11 OTHER INVESTMENTS	1147272	***	-	-	*5370	-	-	*3704	*5688	***	***	**	1111042
12 DEPRECIABLE ASSETS	1731465	***	-	-	*12270	-	*93515	*66073	*81927	***	***	**	1020651
13 LESS: ACCUMULATED DEPRECIATION	843232	***	-	-	*10245	-	*48144	*42496	*35743	***	***	**	516825
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	***	-	-
16 LAND	66829	***	-	-	*2278	-	*1603	*423	*4247	***	***	**	47069
17 INTANGIBLE ASSETS (AMORTIZABLE)	136979	***	*166	-	-	-	*226	*3560	*1035	***	***	-	55540
18 LESS: ACCUMULATED AMORTIZATION	14736	***	*122	-	-	-	*122	*31	*109	***	***	-	7814
19 OTHER ASSETS	293727	***	*430	*11	*29	-	*1678	*8467	*4086	***	***	**	214168
20 TOTAL LIABILITIES	5573101	***	*474	*32892	*13699	-	*227861	*212938	*251387	***	***	**	3616183
21 ACCOUNTS PAYABLE	513104	***	*2045	*12074	-	-	*36352	*23321	*39274	***	***	**	240976
22 MORT, NOTES, AND BONDS UNDER 1 YR	805553	***	*6511	*795	-	-	*12946	*9017	*27487	***	***	**	549836
23 OTHER CURRENT LIABILITIES	518175	***	-	*52806	*15	-	*12792	*8783	*22566	***	***	**	299874
24 LOANS FROM STOCKHOLDERS	*20207	***	-	*1454	-	-	*6943	-	*4307	***	***	-	7442
25 MORT, NOTES, BONDS, 1 YR OR MORE	1246406	***	*3865	*59938	-	-	*36471	*9339	*19761	***	***	**	884617
26 OTHER LIABILITIES	237461	***	-	-	-	-	*2628	*2237	*6933	***	***	**	119081
27 CAPITAL STOCK	171889	***	*21	*6854	*4123	-	*13443	*9371	*11262	***	***	**	92299
28 PAID-IN OR CAPITAL SURPLUS	856400	***	*12641	-	-	-	*9598	*18945	*33940	***	***	**	684552
29 RETAINED EARNINGS, APPROPRIATED	*7144	***	-	-	-	-	-	*5715	-	***	***	-	1006
30 RETAINED EARNINGS, UNAPPROPRIATED	1021581	***	*-24610	*-101027	*9750	-	*72859	*29427	*63477	***	***	**	744580
31 OTHER RETAINED EARNINGS (1120S)	*187878	***	-	-	-	-	*24823	*96858	*22379	***	***	-	-
32 LESS: COST OF TREASURY STOCK	*12699	***	-	-	*188	-	*994	*75	-	***	***	**	8082
33 TOTAL RECEIPTS	8984481	***	*12313	*997	*16695	-	*637189	*391661	*549295	***	***	**	4893906
34 BUSINESS RECEIPTS	8650227	***	*10615	-	*7588	-	*623357	*388184	*537406	***	***	**	4626664
35 INTEREST	60130	***	-	*997	*20	-	*451	*1363	*839	***	***	**	52911
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5476	***	-	-	-	-	-	-	-	***	***	**	5233
37 RENTS	52223	***	-	-	*3399	-	*12638	*154	*114	***	***	-	27852
38 ROYALTIES	*4296	***	-	-	-	-	*96	*5	-	***	***	-	2622
39 NET S-T CAP GAIN LESS NET LT LOSS	*81	***	-	-	-	-	-	*48	-	***	***	-	33
40 NET L-T CAP GAIN LESS NET ST LOSS	*7049	***	-	-	-	-	-	*493	*1548	***	***	**	4524
41 NET GAIN, NONCAPITAL ASSETS	15809	***	*1698	-	*5688	-	*184	*780	*106	***	***	-	5373
42 DIVIDENDS, DOMESTIC CORPORATIONS	4511	***	-	-	-	-	*18	*24	-	***	***	**	3833
43 DIVIDENDS, FOREIGN CORPORATIONS	15715	***	-	-	-	-	-	-	-	***	***	-	15715
44 OTHER RECEIPTS	168964	***	-	-	-	-	*447	*610	*9281	***	***	**	149146
45 TOTAL DEDUCTIONS	8567106	***	*12155	-	*13230	-	*604079	*348589	*518517	***	***	**	4679552
46 COST OF SALES AND OPERATIONS	6819584	***	*9802	-	*5836	-	*467127	*230431	*428648	***	***	**	3700827
47 COMPENSATION OF OFFICERS	80955	***	*977	-	*2007	-	*26231	*14135	*6947	***	***	**	9333
48 REPAIRS	23290	***	*5	-	-	-	*2452	*903	*1100	***	***	**	8638
49 BAD DEBTS	12576	***	-	-	*82	-	*797	*1204	*903	***	***	**	7986
50 RENT PAID ON BUSINESS PROPERTY	37552	***	-	-	-	-	*1048	*4961	*3612	***	***	**	15041
51 TAXES PAID	141634	***	*185	-	*1479	-	*14457	*10348	*10480	***	***	**	74576
52 INTEREST PAID	197269	***	*305	-	-	-	*3867	*1608	*4606	***	***	**	143620
53 CONTRIBUTIONS OR GIFTS	2745	***	-	-	-	-	*126	*79	*51	***	***	**	1798
54 AMORTIZATION	11350	***	-	-	-	-	*24	*600	*663	***	***	**	2911
55 DEPRECIATION	175239	***	-	-	*455	-	*8283	*10111	*9240	***	***	**	100802
56 DEPLETION	-	***	-	-	-	-	-	-	-	***	***	-	-
57 ADVERTISING	77104	***	-	-	*148	-	*5045	*6934	*3309	***	***	**	37795
58 PENSION, PROF SH, STOCK, ANNUITY	29456	***	-	-	-	-	-	*2738	*2081	***	***	**	18405
59 EMPLOYEE BENEFIT PROGRAMS	79995	***	-	-	-	-	*3891	*2345	*4461	***	***	**	43933
60 NET LOSS, NONCAPITAL ASSETS	*1996	***	-	-	-	-	-	-	*3	***	***	**	1477
61 OTHER DEDUCTIONS	876361	***	*881	-	*3222	-	*70732	*62191	*42413	***	***	**	512410
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	417375	***	*159	*997	*3465	-	*33110	*43072	*30778	***	***	**	214355
63 CONST TAXABLE INC FRM REL FRN CORPS	9987	***	-	-	-	-	-	-	-	***	***	**	9787
64 NET INCOME, TOTAL	421886	***	*159	*997	*3465	-	*33110	*43072	*30778	***	***	**	218908
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	*73200	***	-	-	-	-	*13453	*32898	*8909	***	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	75544	***	*159	*997	*3465	-	*2579	*20	*1871	***	***	**	44347
70 NET OPERATING LOSS DEDUCTION	72029	***	*159	*997	*3465	-	*2565	-	*1871	***	***	**	41407
71 DIVIDENDS RECEIVED DEDUCTION	*3515	***	-	-	-	-	*14	*20	-	***	***	**	2940
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	273142	***	-	-	-	-	*17078	*10154	*19998	***	***	**	174561
74 NET L-T CAP GN TAXED AT ALT RATES	*4325	***	-	-	-	-	-	*493	-	***	***	**	3831
75 INC TAX (BEFORE CRED), TOTAL (TX I)	107503	***	-	-	*14	-	*5888	*3944	*8497	***	***	**	68099
76 REG AND ALTERNATIVE TAX (TX II)	106238	***	-	-	-	-	*5881	*3944	*8437	***	***	**	67685
77 TAX FRM RECOMP PRIOR YR INV CR	278	***	-	-	*14	-	*8	-	*-0	***	***	**	202
78 ALTERNATIVE MINIMUM TAX	*710	***	-	-	-	-	-	-	*60	***	***	-	-
79 ENVIRONMENTAL TAX	276	***	-	-	-	-	-	-	-	***	***	**	212
80 FOREIGN TAX CREDIT	6629	***	-	-	-	-	-	-	-	***	***	**	6611
81 U.S. POSSESSIONS TAX CREDIT	5140	***	-	-	-	-	-	-	5140	***	***	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
84 GENERAL BUSINESS CREDIT	3484	***	-	-	-	-	*87	-	*329	***	***	**	2961
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	***	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 28
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5893	*7	2852	*984	*420	491	777	119	108	50	31	35	19
2 TOTAL ASSETS	52529599	-	145300	*161806	*131235	339910	1523579	858127	1648088	1771580	2154206	5343240	38452528
3 CASH	2218071	-	*41056	*17059	*22710	54975	161507	78733	148246	133610	252023	211593	1096560
4 NOTES AND ACCOUNTS RECEIVABLE	13701102	-	*17457	*48994	*39896	112385	458256	239749	440518	515259	469957	1211710	10146921
5 LESS: ALLOWANCE FOR BAD DEBTS	201148	-	*179	-	-	*1780	7783	11049	10156	13584	10519	45666	100431
6 INVENTORIES	7705929	-	*25114	*60845	*25590	89988	462244	257380	401657	347955	419968	935347	4679842
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	298094	-	-	-	-	-	*1701	*7891	*31375	*4030	64595	11957	176545
8 OTHER CURRENT ASSETS	2670912	-	*11470	*2078	*5029	13095	50829	28651	92759	105743	97962	326264	1937030
9 LOANS TO STOCKHOLDERS	224211	-	*15862	*18062	*45	*7906	*19321	*8316	*9394	*348	583	95949	48424
10 MORTGAGE AND REAL ESTATE LOANS	*108120	-	-	-	-	-	-	*1649	*565	*157	981	104769	-
11 OTHER INVESTMENTS	7575235	-	-	-	-	*4755	28670	*7289	115451	222045	283045	863117	6050863
12 DEPRECIABLE ASSETS	26455379	-	*126053	*41153	*66441	142739	578483	286769	535699	621269	747086	1773362	21536325
13 LESS: ACCUMULATED DEPRECIATION	12854907	-	*97261	*27087	*30788	96852	298296	138344	211724	298506	278194	759111	10618745
14 DEPLETABLE ASSETS	*7394	-	-	-	-	-	*5594	-	*149	*730	-	-	922
15 LESS: ACCUMULATED DEPLETION	*3592	-	-	-	-	-	*2921	-	*133	-	-	-	538
16 LAND	627138	-	-	-	-	-	16222	5167	33634	25517	17968	58778	469853
17 INTANGIBLE ASSETS (AMORTIZABLE)	1825959	-	*3182	*50	*2630	*626	31641	58631	17090	37847	74060	197975	1402227
18 LESS: ACCUMULATED AMORTIZATION	252625	-	*2239	*10	*1044	*535	14999	4113	5280	4690	29157	39447	151112
19 OTHER ASSETS	2424326	-	*4783	*663	*725	*12608	33109	31408	48846	73851	43849	396642	1777841
20 TOTAL LIABILITIES	52529599	-	145300	*161806	*131235	339910	1523579	858127	1648088	1771580	2154206	5343240	38452528
21 ACCOUNTS PAYABLE	6243928	-	*14624	*37458	*6644	55802	203330	74170	176847	144421	201194	366357	4963079
22 MORT, NOTES, AND BONDS UNDER 1 YR	3133697	-	*4380	*30999	*7114	*22956	164097	103469	102916	148697	49446	432599	2067023
23 OTHER CURRENT LIABILITIES	5787283	-	*6169	*10970	*10238	60422	183279	93397	173088	187560	163649	705350	4193161
24 LOANS FROM STOCKHOLDERS	1140449	-	*24808	*9234	*17274	*1847	25541	*1913	*13954	*6868	18433	67070	953507
25 MORT, NOTES, BONDS, 1 YR OR MORE	7560316	-	*28825	*3528	*29674	48795	195673	164253	179168	269173	232978	478032	5930216
26 OTHER LIABILITIES	2738976	-	*2743	*310	*3036	*255	33932	18580	32484	55395	94042	230727	2267472
27 CAPITAL STOCK	3093371	-	*10538	*11622	*1991	18141	99890	71605	69541	152311	175708	417986	2064037
28 PAID-IN OR CAPITAL SURPLUS	6668155	-	*21738	*4354	*8349	*2991	105629	163866	221867	490148	458779	1047020	4143414
29 RETAINED EARNINGS, APPROPRIATED	*664692	-	-	-	-	*364	*12361	-	-	-	9998	-	641968
30 RETAINED EARNINGS, UNAPPROPRIATED	18706174	-	*26985	*22134	*34421	146530	414582	91781	557418	348857	712235	1657560	14693670
31 OTHER RETAINED EARNINGS (1120S)	448634	-	*11714	*34570	*12494	-	*104367	*83676	128739	-	73073	-	-
32 LESS: COST OF TREASURY STOCK	3656075	-	*7224	*3374	-	*18194	19103	*8584	7935	31849	35328	59463	3465020
33 TOTAL RECEIPTS	57000941	*85437	465332	*470047	*341521	766480	2994515	1272039	2197113	2287200	2406780	5579139	38135340
34 BUSINESS RECEIPTS	53170986	*79437	461165	*458511	*339986	761425	2933021	1224427	2137385	2211655	2312552	5166599	35084825
35 INTEREST	493777	1228	*1828	*537	*1294	*1923	7144	6005	15010	15304	21169	118670	303665
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	53166	-	-	-	-	-	*391	*348	*657	*1725	8164	10677	31203
37 RENTS	490053	30	-	-	-	*232	*1853	*6591	*3296	*14789	873	20812	441577
38 ROYALTIES	491401	-	-	-	-	-	*632	*241	*836	*709	6483	26627	455872
39 NET S-T CAP GAIN LESS NET LT LOSS	3269	-	-	-	-	-	-	-	-	79	1	2153	1036
40 NET L-T CAP GAIN LESS NET ST LOSS	166373	-	-	-	-	*7	*138	*1189	*3589	*1230	8795	15375	136050
41 NET GAIN, NONCAPITAL ASSETS	97557	-	*2339	-	-	*558	16508	886	691	*18277	2245	5383	50669
42 DIVIDENDS, DOMESTIC CORPORATIONS	69362	1845	-	-	-	*266	*841	*364	4983	*1700	7779	4515	47069
43 DIVIDENDS, FOREIGN CORPORATIONS	883412	433	-	-	-	-	-	*1125	*2437	*5160	11135	41566	821556
44 OTHER RECEIPTS	1081587	*2463	-	*10999	*241	*2069	33986	30863	28229	16572	27584	166762	761819
45 TOTAL DEDUCTIONS	53116895	*70116	440263	*446375	*320250	741071	2796667	1159780	1929409	2051617	2147555	4998866	36014926
46 COST OF SALES AND OPERATIONS	30894317	*33301	*187634	*264465	*92911	464982	1616364	636905	1141044	1251342	1271373	2714888	21219168
47 COMPENSATION OF OFFICERS	783441	*1416	*51430	*34807	*95546	51507	164145	62810	54124	40713	31084	70366	125494
48 REPAIRS	341085	57	*1209	*3264	*405	1522	7482	2314	4591	4746	9510	26800	279185
49 BAD DEBTS	83842	*41	*46	*430	*126	*3501	5675	4980	6313	7343	4113	13070	38205
50 RENT PAID ON BUSINESS PROPERTY	658381	765	*10199	*20726	*14762	*13980	45942	9215	16443	26552	20059	68134	411605
51 TAXES PAID	1125913	*1902	10306	*13536	*6437	21573	79192	29565	41704	44507	54630	117863	704699
52 INTEREST PAID	1066880	*3066	*4303	*2962	*5303	7739	31185	22823	25030	35834	39417	102945	786274
53 CONTRIBUTIONS OR GIFTS	111269	20	*21	*181	-	*244	1060	521	1630	1706	3245	10334	92307
54 AMORTIZATION	104334	*113	*636	*10	*387	*33	4064	10782	3321	3743	5335	18497	57413
55 DEPRECIATION	1825464	*2189	*12585	*5563	*8121	13824	73944	22637	51282	66049	79841	158310	1331119
56 DEPLETION	*1901	-	-	-	-	-	-	-	*1	-	-	60	1840
57 ADVERTISING	1636835	407	*9250	*7397	*6670	8988	38072	14764	45262	15987	34423	90002	1365613
58 PENSION, PROF SH, STOCK, ANNUITY	453658	901	*859	*4625	*8012	*8740	28655	7956	11383	7672	11446	43514	319896
59 EMPLOYEE BENEFIT PROGRAMS	691726	901	*3594	*4135	*2044	*5331	20916	12163	25731	20131	44479	86065	466236
60 NET LOSS, NONCAPITAL ASSETS	14567	6	-	-	-	*50	*557	*302	*131	*1819	1489	2734	7479
61 OTHER DEDUCTIONS	13323282	*25030	148191	*84272	*79526	139059	679416	322043	501420	523475	537111	1475346	8808393
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3884047	*15321	25069	*23672	*21271	25409	197849	112259	267704	235582	259224	580272	2120414
63 CONST TAXABLE INC FRM REL FRN CORPS	602500	130	-	-	-	-	-	-	-	*420	7382	19408	575160
64 NET INCOME, TOTAL	4433380	*15451	25069	*23672	*21271	25409	197457	111911	267047	234277	258442	589003	2664371
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	157409	*1450	*12060	*8041	*14681	-	*17307	*25923	56580	-	21369	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	363835	2657	*7304	*2529	*2733	*1074	5224	*9751	25107	30448	19115	58489	199402
70 NET OPERATING LOSS DEDUCTION	160526	1192	*7304	*2529	*2733	*861	*4619	*9524	*18615	*25165	11420	41441	35123
71 DIVIDENDS RECEIVED DEDUCTION	202992	1465	-	-	-	*213	*605	*227	6492	*5283	7696	17048	163963
72 PUBLIC UTILITY DIV PAID DEDUCTION	317	-	-	-	-	-	-	-	-	-	-	-	317
73 INCOME SUBJECT TO TAX, TOTAL	3950917	11343	*5706	*13103	*3857	24335	174926	76237	185360	203837	233281	530513	2488418
74 NET L-T CAP GN TAXED AT ALT RATES	152807	-	-	-	-	-	*138	*1189	*3589	*1060	787	12589	133453
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1556186	3948	*1183	*2218	*579	5657	64436	29253	73641	82492	86983	210131	995666
76 REG AND ALTERNATIVE TAX (TX II)	1532344	3922	*856	*2218	*579	5644	63692	29147	73358	82188	85694	207930	977117
77 TAX FRM RECOMP PRIOR YR INV CR	12095	1	-	-	-	*13	744	*56	72	170	207	479	10352
78 ALTERNATIVE MINIMUM TAX	7395	11	-	-	-	-	*-0	*38	*163	*75	879	1332	4896
79 ENVIRONMENTAL TAX	4025	14	-	-	-	-	-	*12	49	*59	202	389	3301
80 FOREIGN TAX CREDIT	480044	65	-	-	-	-	21	-	*358	*722	7003	13451	458424
81 U.S. POSSESSIONS TAX CREDIT	164564	488	-	-	-	-	1252	5069	17799	33287	14790	53045	38834
82 ORPHAN DRUG CREDIT	42	-	-	-	-	-	-	-	-	-	-	-	42
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	76541	82	*326	-	-	*408	5470	2991	5801	2796	4401	12094	42172
85 INVEST CREDIT: COST OF PROPERTY	189177	-	-	-	-	-	-	-	*3068	-	-	8738	177371
86 INVESTMENT QUALIFIED FOR CREDIT	196246	-	-	-	-	-	-	-	*10211	336	976	11201	173522

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3815
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1381	*4	-	*426	*283	*150	341	70	46	***	***	11	***
2 TOTAL ASSETS	16992932	-	-	*71132	*83769	*95195	701094	503332	697373	***	***	1562446	***
3 CASH	1381615	-	-	*11073	*8089	*18823	69569	50735	55038	***	***	113636	***
4 NOTES AND ACCOUNTS RECEIVABLE	4854404	-	-	*20241	*39413	*30165	207238	144528	199328	***	***	437778	***
5 LESS: ALLOWANCE FOR BAD DEBTS	53755	-	-	-	-	*1780	1894	*2974	2240	***	***	9846	***
6 INVENTORIES	2988354	-	-	*21008	*14775	*31326	235606	176649	178308	***	***	336400	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*208251	-	-	-	-	-	-	*2456	*31375	***	***	-	***
8 OTHER CURRENT ASSETS	721081	-	-	*1965	*4897	*2300	16009	18225	34556	***	***	40386	***
9 LOANS TO STOCKHOLDERS	60146	-	-	*10745	*45	-	*10504	*7399	*7198	***	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*11930	-	-	-	-	-	-	*1649	-	***	***	9144	***
11 OTHER INVESTMENTS	1557407	-	-	-	-	-	*1477	*4229	38496	***	***	208212	***
12 DEPRECIABLE ASSETS	7343107	-	-	*21606	*25639	*39370	284556	180530	212852	***	***	567008	***
13 LESS: ACCUMULATED DEPRECIATION	3528498	-	-	*16098	*11083	*26192	143179	92697	91183	***	***	277943	***
14 DEPLETABLE ASSETS	*5990	-	-	-	-	-	*5594	-	*149	***	***	-	***
15 LESS: ACCUMULATED DEPLETION	*3301	-	-	-	-	-	*2921	-	*133	***	***	-	***
16 LAND	315321	-	-	-	-	-	*3501	*3562	9735	***	***	26051	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	221651	-	-	-	*2630	*41	*12053	*4681	*5061	***	***	62276	***
18 LESS: ACCUMULATED AMORTIZATION	42651	-	-	-	*1044	-	*7547	*960	*1474	***	***	9033	***
19 OTHER ASSETS	951881	-	-	*592	*409	*1142	10530	*5320	20308	***	***	58378	***
20 TOTAL LIABILITIES	16992932	-	-	*71132	*83769	*95195	701094	503332	697373	***	***	1562446	***
21 ACCOUNTS PAYABLE	1949839	-	-	*12292	*5233	*9129	80122	45184	80416	***	***	149256	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	884561	-	-	*4763	*6267	*11147	63907	*49647	31755	***	***	82659	***
23 OTHER CURRENT LIABILITIES	2073710	-	-	*5471	*5948	*20485	95348	64219	59165	***	***	334397	***
24 LOANS FROM STOCKHOLDERS	106491	-	-	*2727	*14942	*1057	*13860	*1913	*13830	***	***	21406	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2040363	-	-	*2828	*15453	*19060	108000	*84915	74411	***	***	76776	***
26 OTHER LIABILITIES	774840	-	-	*114	*3036	*-0	*15238	*5638	*7584	***	***	64410	***
27 CAPITAL STOCK	962677	-	-	*2980	*585	*14280	48211	59578	46728	***	***	60047	***
28 PAID-IN OR CAPITAL SURPLUS	2111740	-	-	*62	*8526	-	46310	*113914	43828	***	***	333122	***
29 RETAINED EARNINGS, APPROPRIATED	*3556	-	-	-	-	-	*3556	-	-	***	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5934201	-	-	*11764	*10127	*34442	168188	9571	239567	***	***	476019	***
31 OTHER RETAINED EARNINGS (1120S)	305980	-	-	*28132	*13651	-	*66231	*77103	*103061	***	***	-	***
32 LESS: COST OF TREASURY STOCK	155027	-	-	-	-	*14406	*7877	*8350	*2971	***	***	35644	***
33 TOTAL RECEIPTS	20322718	*43622	-	*212303	*176956	*205031	1304074	864548	958466	***	***	1918421	***
34 BUSINESS RECEIPTS	18985265	*41330	-	*209616	*176181	*203210	1290584	829182	935667	***	***	1766940	***
35 INTEREST	178466	80	-	-	*560	*437	2353	*4005	6186	***	***	10407	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	38818	-	-	-	-	-	*87	*78	*645	***	***	3404	***
37 RENTS	117620	30	-	-	-	-	*1126	*-0	*218	***	***	8267	***
38 ROYALTIES	162759	-	-	-	-	-	*632	*241	*19	***	***	5519	***
39 NET S-T CAP GAIN LESS NET LT LOSS	3071	-	-	-	-	-	-	-	-	***	***	2034	***
40 NET L-T CAP GAIN LESS NET ST LOSS	14711	-	-	-	-	-	-	*305	*1924	***	***	3299	***
41 NET GAIN, NONCAPITAL ASSETS	19832	-	-	-	-	*551	*299	*179	*147	***	***	950	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	40139	225	-	-	-	-	*166	*364	*4337	***	***	1707	***
43 DIVIDENDS, FOREIGN CORPORATIONS	312220	181	-	-	-	-	-	*1125	*1739	***	***	17537	***
44 OTHER RECEIPTS	449818	*1775	-	*2687	*215	*833	8825	29068	7584	***	***	98355	***
45 TOTAL DEDUCTIONS	19108612	*40800	-	*208351	*156432	*195869	1235856	812899	843973	***	***	1764209	***
46 COST OF SALES AND OPERATIONS	11369914	*20445	-	*104663	*54814	*132385	696345	439758	522375	***	***	1004688	***
47 COMPENSATION OF OFFICERS	310662	*798	-	*20233	*25466	*7509	73732	45163	24069	***	***	20124	***
48 REPAIRS	169376	47	-	*121	*224	*227	3711	*1843	1583	***	***	11568	***
49 BAD DEBTS	27014	*37	-	*430	-	*1174	1257	*947	2917	***	***	2983	***
50 RENT PAID ON BUSINESS PROPERTY	217431	475	-	*7507	*5735	*3216	17391	*7765	5380	***	***	27706	***
51 TAXES PAID	480116	*674	-	*7634	*3842	*5002	37260	19600	15074	***	***	39156	***
52 INTEREST PAID	288701	*875	-	*102	*4008	*3435	15714	13700	11155	***	***	22085	***
53 CONTRIBUTIONS OR GIFTS	33772	-	-	-	-	*2	*376	*237	906	***	***	1444	***
54 AMORTIZATION	36938	*44	-	-	*352	-	*3196	*8994	*479	***	***	2535	***
55 DEPRECIATION	575654	*1594	-	*3000	*4930	*1646	29585	16116	19492	***	***	47552	***
56 DEPLETION	*77	-	-	-	-	-	-	-	*1	***	***	60	***
57 ADVERTISING	280513	93	-	*5505	*1810	*3142	20110	10398	23040	***	***	39561	***
58 PENSION, PROF SH, STOCK, ANNUITY	233305	155	-	*3556	*2847	*570	*13941	*6549	7684	***	***	16750	***
59 EMPLOYEE BENEFIT PROGRAMS	265713	524	-	*3422	*2044	*692	9360	11255	11406	***	***	42772	***
60 NET LOSS, NONCAPITAL ASSETS	2396	3	-	-	-	*50	*250	*302	*39	***	***	316	***
61 OTHER DEDUCTIONS	4817029	*15037	-	*52177	*50361	*36818	313628	230271	198374	***	***	484969	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1214107	*2822	-	*3953	*20524	*9162	68219	51650	114493	***	***	154212	***
63 CONST TAXABLE INC FRM REL FRN CORPS	130747	-	-	-	-	-	-	-	-	***	***	5198	***
64 NET INCOME, TOTAL	1306036	*2822	-	*3953	*20524	*9162	68132	51572	113848	***	***	156006	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	***
66 NET INCOME, FORMS 1120S	95747	*1450	-	*619	*14329	-	*8494	*17439	*47371	***	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	233772	1372	-	-	*2733	-	*3822	*8531	*8617	***	***	38336	***
70 NET OPERATING LOSS DEDUCTION	61622	1192	-	-	*2733	-	*3689	*8304	*2885	***	***	26145	***
71 DIVIDENDS RECEIVED DEDUCTION	171833	180	-	-	-	-	*133	*227	*5732	***	***	12191	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	317	-	-	-	-	-	-	-	-	***	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	999884	-	-	*3334	*3462	*9162	55815	*25601	57859	***	***	117670	***
74 NET L-T CAP GN TAXED AT ALT RATES	8505	-	-	-	-	-	-	*305	*1924	***	***	684	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	399263	11	-	*500	*519	*2052	19513	10022	22278	***	***	46325	***
76 REG AND ALTERNATIVE TAX (TX II)	391877	-	-	*500	*519	*2049	19495	*9954	22220	***	***	45654	***
77 TAX FRM RECOMP PRIOR YR INV CR	2630	-	-	-	-	*3	*18	*38	*43	***	***	46	***
78 ALTERNATIVE MINIMUM TAX	*4239	11	-	-	-	-	-	*28	-	***	***	506	***
79 ENVIRONMENTAL TAX	517	-	-	-	-	-	-	*1	*15	***	***	118	***
80 FOREIGN TAX CREDIT	71269	-	-	-	-	-	-	-	*3	***	***	4359	***
81 U.S. POSSESSIONS TAX CREDIT	69415	-	-	-	-	-	-	3045	-	***	***	6928	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
84 GENERAL BUSINESS CREDIT	19420	-	-	-	-	*13	*2094	*1495	*2805	***	***	4142	***
85 INVEST CREDIT: COST OF PROPERTY	*60549	-	-	-	-	-	-	-	*2604	***	***	66	***
86 INVESTMENT QUALIFIED FOR CREDIT	*63914	-	-	-	-	-	-	-	*9747	***	***	40	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3845
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3677	***	*2400	*279	*137	*303	394	49	53	16	***	***	***
2 TOTAL ASSETS	18790823	-	*106957	*52448	*47466	*212750	708212	354795	812990	502964	***	***	***
3 CASH	578176	-	*26180	*4621	*14622	*35093	80936	27998	66201	57405	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4429498	-	*16239	*20938	*484	*71939	206148	95220	216955	128696	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	92985	-	*179	-	-	-	4997	*8075	5739	*2320	***	***	***
6 INVENTORIES	2622178	-	*14914	*17180	*10815	*44713	182410	80732	205544	98190	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	45608	-	-	-	-	-	*1701	5435	-	-	***	***	***
8 OTHER CURRENT ASSETS	701980	-	*11470	*113	*132	*8393	34336	10427	56133	20708	***	***	***
9 LOANS TO STOCKHOLDERS	154547	-	*15862	*4397	-	*7906	*8160	*918	*2196	-	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*96190	-	-	-	-	-	-	-	*565	-	***	***	***
11 OTHER INVESTMENTS	4074685	-	-	-	-	*4755	*26391	3060	40731	*64235	***	***	***
12 DEPRECIABLE ASSETS	6018368	-	*105596	*12426	*40803	*92970	254195	106239	284080	169629	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	2412806	-	*87765	*7336	*19705	*63874	127368	45647	108658	58989	***	***	***
14 DEPLETABLE ASSETS	*1404	-	-	-	-	-	-	-	-	*730	***	***	***
15 LESS: ACCUMULATED DEPLETION	291	-	-	-	-	-	-	-	-	-	***	***	***
16 LAND	181182	-	-	-	-	-	*12064	*1605	19561	*4866	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1476884	-	*202	*50	-	*585	19589	*53950	9864	*7540	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	185103	-	*202	*10	-	*535	7451	*3153	2921	*1033	***	***	***
19 OTHER ASSETS	1101308	-	*4639	*71	*316	*10806	22098	26087	28478	13308	***	***	***
20 TOTAL LIABILITIES	18790823	-	*106957	*52448	*47466	*212750	708212	354795	812990	502964	***	***	***
21 ACCOUNTS PAYABLE	1872109	-	*11281	*19225	*1411	*40588	94605	28987	88204	35728	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1090873	-	*2152	*4906	*847	*8362	88984	*53823	53273	*65045	***	***	***
23 OTHER CURRENT LIABILITIES	2391642	-	*5897	*4534	*4290	*38691	74109	29178	96088	44886	***	***	***
24 LOANS FROM STOCKHOLDERS	844739	-	*22941	-	*2332	*791	*11681	-	*124	*2680	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2714052	-	*21264	*190	*14220	*28123	84125	*79338	94112	72515	***	***	***
26 OTHER LIABILITIES	568666	-	*-0	*189	-	*255	11177	*12942	23642	*18133	***	***	***
27 CAPITAL STOCK	913226	-	*9265	*4465	*1405	*3623	50921	12027	15768	97046	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	3450598	-	*19344	-	*-177	*33	58513	*49952	120611	286553	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*22998	-	-	-	-	*364	*8805	-	-	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6087440	-	*26985	*15243	*24294	*95710	198381	82210	315963	-94842	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	110481	-	*-4948	*6438	*-1156	-	*38137	6573	*10167	-	***	***	***
32 LESS: COST OF TREASURY STOCK	1276003	-	*7224	*2742	-	*3789	*11226	*235	*4962	*24781	***	***	***
33 TOTAL RECEIPTS	19037046	***	*368789	*148931	*164565	*473663	1307824	407491	1128190	577822	***	***	***
34 BUSINESS RECEIPTS	17612525	***	*364622	*140081	*163805	*470718	1263171	395245	1104962	535331	***	***	***
35 INTEREST	221686	-	*1828	*537	*734	*1486	4378	2000	7100	3507	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11002	-	-	-	-	-	*304	*270	-	314	***	***	***
37 RENTS	45224	-	-	-	-	*232	*727	*6590	*3078	14567	***	***	***
38 ROYALTIES	190114	-	-	-	-	-	-	-	*817	-	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	198	-	-	-	-	-	-	-	-	79	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	60025	-	-	-	-	*7	*83	*884	*1030	266	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	54197	-	*2339	-	-	-	*16182	*707	*294	*16873	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	9405	-	-	-	-	*266	*674	-	*126	539	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	539746	-	-	-	-	-	-	-	*697	318	***	***	***
44 OTHER RECEIPTS	292924	-	-	*8312	*26	*953	22306	1794	10087	*6028	***	***	***
45 TOTAL DEDUCTIONS	17262001	***	*352910	*132951	*163817	*459364	1194462	346882	993101	505147	***	***	***
46 COST OF SALES AND OPERATIONS	8815781	***	*140107	*89337	*38098	*271130	639057	197147	571322	318977	***	***	***
47 COMPENSATION OF OFFICERS	390000	-	*46912	*9091	*70080	*39638	82740	*17647	25748	9666	***	***	***
48 REPAIRS	101588	-	*515	*1015	*181	*945	3386	*471	2684	647	***	***	***
49 BAD DEBTS	38880	-	*46	-	*126	*2233	4137	*4032	3220	*2900	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	268193	-	*7621	*4231	*9026	*8841	25571	*1450	9353	4487	***	***	***
51 TAXES PAID	409745	***	*8060	*3443	*2595	*15636	31294	9965	24053	9619	***	***	***
52 INTEREST PAID	427317	-	*3528	*856	*1295	*3945	13264	9123	11144	11764	***	***	***
53 CONTRIBUTIONS OR GIFTS	48278	***	*21	*114	-	*57	533	*284	565	*220	***	***	***
54 AMORTIZATION	51963	-	*40	*10	*35	-	867	*1788	2841	*1043	***	***	***
55 DEPRECIATION	562619	***	*11385	*2083	*3191	*11172	39239	6521	27087	22772	***	***	***
56 DEPLETION	1824	-	-	-	-	-	-	-	-	-	***	***	***
57 ADVERTISING	861491	-	*2400	*1023	*4860	*2997	17413	*4366	19113	*5720	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	121042	-	-	*1069	*5165	*7782	13211	*1407	3611	*799	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	291822	-	*3278	*529	-	*4638	11103	*908	12428	*4507	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	8692	-	-	-	-	-	*307	-	*67	*1282	***	***	***
61 OTHER DEDUCTIONS	4862765	***	*128997	*20150	*29165	*90351	312340	91773	279866	110744	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1775045	***	*15880	*15979	*747	*14298	113362	60609	135089	72675	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	400441	-	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	2164484	***	*15880	*15979	*747	*14298	113058	60339	135089	72361	***	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, FORMS 1120S	45934	-	*2870	*7422	*352	-	*8813	8484	*2670	-	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	103003	-	*7304	-	-	*1074	*788	*1220	*15550	*12424	***	***	***
70 NET OPERATING LOSS DEDUCTION	87174	-	*7304	-	-	*861	*316	*1220	*14791	*11676	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	15829	-	-	-	-	*213	*472	-	*760	748	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	2030962	***	*5706	*8557	*395	*13224	103457	50635	116868	60029	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	52675	-	-	-	-	-	*83	*884	*1030	261	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	801988	***	*1183	*1536	*59	*3295	39241	19231	47091	25311	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	792921	***	*856	*1536	*59	*3285	38514	19193	46938	25148	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	3891	-	-	-	-	*10	*726	*18	*3	*78	***	***	***
78 ALTERNATIVE MINIMUM TAX	2903	-	-	-	-	-	*-0	9	*126	*75	***	***	***
79 ENVIRONMENTAL TAX	1945	-	-	-	-	-	-	*11	*24	9	***	***	***
80 FOREIGN TAX CREDIT	340701	-	-	-	-	-	21	-	*190	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	94717	***	-	-	-	-	1252	2024	17799	12679	***	***	***
82 ORPHAN DRUG CREDIT	42	-	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 GENERAL BUSINESS CREDIT	40425	-	*326	-	-	*395	1954	*1497	2770	*754	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	33115	-	-	-	-	-	-	-	-	-	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	36953	-	-	-	-	-	-	-	-	336	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	835	***	*452	*279	-	*38	*42	-	*10	***	**	***	4
2 TOTAL ASSETS	16745844	-	*38343	*38226	-	*31965	*114273	-	*137725	***	**	***	15639439
3 CASH	258281	-	*14876	*1366	-	*1059	*11001	-	*27007	***	**	***	187826
4 NOTES AND ACCOUNTS RECEIVABLE	4417201	-	*1218	*7815	-	*10281	*44871	-	*24235	***	**	***	4124992
5 LESS: ALLOWANCE FOR BAD DEBTS.	54408	-	-	-	-	-	*892	-	*2178	***	**	***	44440
6 INVENTORIES	2095398	-	*10200	*22658	-	*13949	*44228	-	*17805	***	**	***	1836801
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	44235	-	-	-	-	-	-	-	-	***	-	***	44235
8 OTHER CURRENT ASSETS	1247851	-	-	-	-	*2402	*484	-	*2071	***	**	***	1136469
9 LOANS TO STOCKHOLDERS	*9519	-	-	*2920	-	-	*658	-	-	***	**	***	5785
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	-	***	-
11 OTHER INVESTMENTS	1943143	-	-	-	-	-	*802	-	*36223	***	**	***	1781811
12 DEPRECIABLE ASSETS	13093904	-	*20456	*7121	-	*10399	*39732	-	*38757	***	**	***	12820870
13 LESS: ACCUMULATED DEPRECIATION	6913604	-	*9496	*3653	-	*6786	*27749	-	*11883	***	**	***	6787315
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LAND	130636	-	-	-	-	-	*656	-	*4337	***	**	***	119469
17 INTANGIBLE ASSETS (AMORTIZABLE)	127424	-	*2980	-	-	-	-	-	*2165	***	**	***	114147
18 LESS: ACCUMULATED AMORTIZATION	24871	-	*2036	-	-	-	-	-	*884	***	**	***	20820
19 OTHER ASSETS	371136	-	*145	-	-	*660	*481	-	*59	***	**	***	319610
20 TOTAL LIABILITIES	16745844	-	*38343	*38226	-	*31965	*114273	-	*137725	***	**	***	15639439
21 ACCOUNTS PAYABLE	2421980	-	*3343	*5941	-	*6085	*28603	-	*8227	***	**	***	2300978
22 MORT, NOTES, AND BONDS UNDER 1 YR	1158262	-	*2228	*21331	-	*3447	*11206	-	*17888	***	**	***	1066492
23 OTHER CURRENT LIABILITIES	1321931	-	*272	*965	-	*1246	*13822	-	*17835	***	**	***	1218373
24 LOANS FROM STOCKHOLDERS	*189219	-	*1867	*6507	-	-	-	-	-	***	-	***	154275
25 MORT, NOTES, BONDS, 1 YR OR MORE.	2805901	-	*7562	*511	-	*1612	*3547	-	*10646	***	**	***	2615252
26 OTHER LIABILITIES	1395469	-	*2743	*7	-	-	*7517	-	*1258	***	**	***	1318597
27 CAPITAL STOCK	1217467	-	*1272	*4177	-	*238	*758	-	*7045	***	**	***	1163681
28 PAID-IN OR CAPITAL SURPLUS	1105817	-	*2394	*4292	-	*2958	*806	-	*57429	***	**	***	865021
29 RETAINED EARNINGS, APPROPRIATED	638138	-	-	-	-	-	-	-	-	***	-	***	638138
30 RETAINED EARNINGS, UNAPPROPRIATED	6684534	-	-	*-4873	-	*16379	*48013	-	*1888	***	**	***	6522832
31 OTHER RETAINED EARNINGS (1120S)	*32172	-	*16661	-	-	-	-	-	*15511	***	-	***	-
32 LESS: COST OF TREASURY STOCK	*2225046	-	-	*632	-	-	-	-	*2	***	-	***	2224199
33 TOTAL RECEIPTS	17641178	***	*96543	*108813	-	*87786	*382617	-	*110456	***	**	***	16083599
34 BUSINESS RECEIPTS	16573196	***	*96543	*108813	-	*87496	*379266	-	*96756	***	**	***	15059534
35 INTEREST	93625	***	-	-	-	*-0	*413	-	*1724	***	**	***	81928
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*3346	-	-	-	-	-	-	-	*12	***	**	***	29
37 RENTS	327209	-	-	-	-	-	-	-	-	***	**	***	326610
38 ROYALTIES	138527	-	-	-	-	-	-	-	-	***	-	***	138527
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	***	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*91637	-	-	-	-	-	*56	-	*635	***	-	***	90935
41 NET GAIN, NONCAPITAL ASSETS	*23528	-	-	-	-	*7	*28	-	*250	***	**	***	23158
42 DIVIDENDS, DOMESTIC CORPORATIONS.	19817	***	-	-	-	-	-	-	*520	***	**	***	17067
43 DIVIDENDS, FOREIGN CORPORATIONS	31445	***	-	-	-	-	-	-	-	***	**	***	30755
44 OTHER RECEIPTS	338845	***	-	-	-	*283	*2855	-	*10558	***	**	***	315056
45 TOTAL DEDUCTIONS	16746282	***	*87354	*105073	-	*85838	*366349	-	*92334	***	**	***	15318139
46 COST OF SALES AND OPERATIONS	10708622	***	*47528	*70464	-	*61467	*280962	-	*47347	***	**	***	9780641
47 COMPENSATION OF OFFICERS	82778	***	*4518	*5483	-	*4359	*7673	-	*4307	***	**	***	38424
48 REPAIRS	70121	***	*694	*2128	-	*350	*385	-	*324	***	**	***	64127
49 BAD DEBTS	17948	***	-	-	-	*94	*281	-	*175	***	**	***	14654
50 RENT PAID ON BUSINESS PROPERTY	172756	***	*2578	*8989	-	*1923	*2979	-	*1710	***	**	***	146381
51 TAXES PAID	236051	***	*2246	*2458	-	*935	*10638	-	*2578	***	**	***	202773
52 INTEREST PAID	350862	***	*775	*2004	-	*359	*2208	-	*2731	***	**	***	323534
53 CONTRIBUTIONS OR GIFTS	29219	***	-	*68	-	*185	*150	-	*159	***	**	***	28340
54 AMORTIZATION	15434	***	*596	-	-	*33	-	-	-	***	**	***	13621
55 DEPRECIATION	687191	***	*1200	*480	-	*1006	*5120	-	*4703	***	**	***	654292
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
57 ADVERTISING	494831	***	*6850	*870	-	*2849	*549	-	*3109	***	**	***	474552
58 PENSION, PROF SH, STOCK, ANNUITY.	99311	***	*858	-	-	*388	*1503	-	*87	***	-	***	93279
59 EMPLOYEE BENEFIT PROGRAMS	134190	***	*316	*184	-	-	*453	-	*1898	***	**	***	118197
60 NET LOSS, NONCAPITAL ASSETS	*3479	***	-	-	-	-	-	-	*25	***	**	***	3121
61 OTHER DEDUCTIONS	3643488	***	*19194	*11945	-	*11890	*53448	-	*23180	***	**	***	3362203
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	894895	***	*9190	*3740	-	*1949	*16268	-	*18122	***	**	***	765460
63 CONST TAXABLE INC FRM REL FRN CORPS	71311	***	-	-	-	-	-	-	-	***	-	***	69849
64 NET INCOME, TOTAL	962860	***	*9190	*3740	-	*1949	*16268	-	*18110	***	**	***	835280
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
66 NET INCOME, FORMS 1120S	*15728	-	*9190	-	-	-	-	-	*6538	***	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	27060	***	-	*2529	-	-	*614	-	*940	***	**	***	19422
70 NET OPERATING LOSS DEDUCTION	*11730	-	-	*2529	-	-	*614	-	*940	***	**	***	5821
71 DIVIDENDS RECEIVED DEDUCTION	15330	***	-	-	-	-	-	-	-	***	**	***	13601
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	920071	***	-	*1211	-	*1949	*15654	-	*10632	***	**	***	815857
74 NET L-T CAP GN TAXED AT ALT RATES	*91627	-	-	-	-	-	*56	-	*635	***	-	***	90935
75 INC TAX (BEFORE CRED), TOTAL (TX I)	354935	***	-	*182	-	*310	*5683	-	*4271	***	**	***	314967
76 REG AND ALTERNATIVE TAX (TX II)	347545	***	-	*182	-	*310	*5683	-	*4199	***	**	***	307736
77 TAX FRM RECOMP PRIOR YR INV CR	5574	***	-	-	-	-	-	-	*26	***	-	***	5514
78 ALTERNATIVE MINIMUM TAX	*253	-	-	-	-	-	-	-	*37	***	-	***	213
79 ENVIRONMENTAL TAX	*1563	***	-	-	-	-	-	-	*9	***	**	***	1504
80 FOREIGN TAX CREDIT	*68074	***	-	-	-	-	-	-	*166	***	**	***	67361
81 U.S. POSSESSIONS TAX CREDIT	431	***	-	-	-	-	-	-	-	***	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	-	***	-
84 GENERAL BUSINESS CREDIT	16696	***	-	-	-	-	*1422	-	*226	***	**	***	14199
85 INVEST CREDIT: COST OF PROPERTY	*95513	-	-	-	-	-	-	-	*464	***	-	***	95049
86 INVESTMENT QUALIFIED FOR CREDIT	*95378	-	-	-	-	-	-	-	*464	***	-	***	94914

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MISCELLANEOUS MANUFACTURING AND MANUFACTURING NOT ALLOCABLE

MAJOR GROUP 29
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9891	*45	3819	1402	1182	1384	1464	286	157	82	31	20	18
2 TOTAL ASSETS	31153394	-	112462	227956	410899	1038065	3021589	1962590	2566727	2908881	2274518	3035803	13593904
3 CASH	1935747	-	23433	47472	64825	161124	325123	122451	183691	168370	149867	83633	605759
4 NOTES AND ACCOUNTS RECEIVABLE	7558933	-	*32523	60692	109644	300079	918687	572094	708086	642970	577055	561855	3075249
5 LESS: ALLOWANCE FOR BAD DEBTS	297607	-	*645	-	*164	3658	22120	9873	20601	21683	15877	24557	178429
6 INVENTORIES	6125688	-	22694	36598	115680	268446	837976	609780	740720	633662	557696	584198	1718238
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	251624	-	-	*2559	-	-	*17453	-	*16607	*61399	13411	88191	52004
8 OTHER CURRENT ASSETS	1797840	-	*764	*5230	9599	29262	73901	55583	122231	136339	99679	166701	1098550
9 LOANS TO STOCKHOLDERS	349178	-	*8055	*8679	*4108	*13452	22657	19636	10745	*3473	3361	26229	228785
10 MORTGAGE AND REAL ESTATE LOANS	91889	-	-	-	-	-	*5390	*2357	1371	*3672	302	-	78797
11 OTHER INVESTMENTS	3755241	-	-	*2747	*333	58831	79791	82307	182612	428106	232516	582863	2105135
12 DEPRECIABLE ASSETS	11510888	-	101537	144764	187342	406579	1491140	784585	943313	1183608	733683	943943	4590395
13 LESS: ACCUMULATED DEPRECIATION	5429148	-	79226	93831	115596	254118	853356	405482	474323	523153	319785	384908	1925370
14 DEPLETABLE ASSETS	*113681	-	-	-	-	-	*4172	-	-	*3628	-	-	105880
15 LESS: ACCUMULATED DEPLETION	*28040	-	-	-	-	-	*2000	-	-	*1852	-	-	24187
16 LAND	366339	-	*239	-	*2032	*4445	43999	20757	27461	34145	36311	63638	133311
17 INTANGIBLE ASSETS (AMORTIZABLE)	1345255	-	*3091	*859	*15668	*30065	41135	38260	67105	99864	81611	58902	908696
18 LESS: ACCUMULATED AMORTIZATION	231001	-	*2757	*202	*5935	*5288	15177	14667	10497	25138	13369	11699	126272
19 OTHER ASSETS	1936886	-	*2753	*12391	23363	28847	52818	84801	68206	81472	138057	296815	1147364
20 TOTAL LIABILITIES	31153394	-	112462	227956	410899	1038065	3021589	1962590	2566727	2908881	2274518	3035803	13593904
21 ACCOUNTS PAYABLE	2951147	-	*13946	37932	59671	194203	475762	245461	274623	247172	206977	219673	975727
22 MORT, NOTES, AND BONDS UNDER 1 YR	3155429	-	*5698	*32844	46288	71809	410406	326392	403520	176728	195971	220729	1265044
23 OTHER CURRENT LIABILITIES	3235213	-	5517	38652	30373	92346	254648	219721	222018	247456	311724	326206	1486553
24 LOANS FROM STOCKHOLDERS	685457	-	*22474	*25545	*24352	59446	85148	*65868	54051	*7517	*2533	90035	248487
25 MORT, NOTES, BONDS, 1 YR OR MORE	6573918	-	*20059	*22178	73895	155083	419831	286283	295780	608098	438231	776917	3477559
26 OTHER LIABILITIES	2125354	-	*34	*500	*507	23315	96651	32072	89154	98851	134015	365515	1284741
27 CAPITAL STOCK	1879369	-	20054	27617	29130	130113	183050	131060	119635	125612	143144	301105	668848
28 PAID-IN OR CAPITAL SURPLUS	4296779	-	*9771	*960	*4703	52506	315298	58154	180762	322038	265565	299856	2787167
29 RETAINED EARNINGS, APPROPRIATED	49389	-	-	-	-	-	*6315	*13336	*371	*16656	506	1139	11067
30 RETAINED EARNINGS, UNAPPROPRIATED	5497722	-	13875	56687	120702	296898	495158	454316	611380	804570	530646	429301	1684190
31 OTHER RETAINED EARNINGS (1120S)	1420392	-	*12244	*19595	*32956	*-16689	404214	220374	348091	*294939	66960	37707	-
32 LESS: COST OF TREASURY STOCK	716776	-	*11212	*34553	*11677	*20970	124892	90447	32658	40757	*21753	32380	295477
33 TOTAL RECEIPTS	44089402	*251711	773811	896845	1178911	2392675	6073328	4677649	4124433	3805465	2954386	2809650	14150537
34 BUSINESS RECEIPTS	42361195	*246696	770634	879533	1174146	2345198	5996993	4607554	4009447	3718667	2865073	2616281	13130974
35 INTEREST	284443	*71	*768	*797	*1725	6159	10023	9235	19455	19223	18393	19550	179045
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	10623	-	-	*120	-	-	*281	*656	*490	*2718	528	2533	3296
37 RENTS	143190	-	-	-	-	*8848	12528	5615	9773	8683	650	13050	84044
38 ROYALTIES	108115	*56	-	-	-	-	*645	*400	*2780	8148	12885	13539	69660
39 NET S-T CAP GAIN LESS NET LT LOSS	17533	29	-	-	-	-	31	-	*16256	*102	-	1115	-
40 NET L-T CAP GAIN LESS NET ST LOSS	342519	43	-	*6000	-	*80	*14614	*351	992	*4659	3066	45381	267332
41 NET GAIN, NONCAPITAL ASSETS	74556	*262	-	*5965	*387	*2700	2318	10197	3749	979	854	1352	45793
42 DIVIDENDS, DOMESTIC CORPORATIONS	81090	-	-	*415	-	*465	725	*1682	953	*2262	*1301	6571	66718
43 DIVIDENDS, FOREIGN CORPORATIONS	121283	*591	-	-	-	-	-	*8081	*786	*277	*4143	2135	105271
44 OTHER RECEIPTS	544855	*3963	*2409	*4014	*2653	29225	35170	33879	59754	39748	47492	88143	198405
45 TOTAL DEDUCTIONS	40952114	*232196	739972	790966	1122498	2266448	5722167	4444600	3763901	3460020	2669175	2656871	13083300
46 COST OF SALES AND OPERATIONS	27159562	*161747	479948	407601	668567	1561781	3863181	3436823	2621788	2261328	1685563	1718336	8292897
47 COMPENSATION OF OFFICERS	1004519	*8499	*29749	*75026	80420	133015	267302	91993	103598	63915	41432	28191	81379
48 REPAIRS	228576	*2657	2131	*2252	4757	8298	24242	8731	11498	10283	14120	11595	128013
49 BAD DEBTS	174392	*1538	*12869	*643	*10628	9932	22546	10663	13310	15405	4669	24109	48082
50 RENT PAID ON BUSINESS PROPERTY	425951	*546	20526	33718	23522	36676	53478	21465	23053	23139	26259	29734	133835
51 TAXES PAID	957617	*7307	18605	24921	41918	54112	131935	75037	75252	78341	69637	61546	319006
52 INTEREST PAID	979377	*2854	6629	9379	18623	25313	79415	59084	74337	70576	63515	98745	470907
53 CONTRIBUTIONS OR GIFTS	40300	*15	*42	*12	*57	551	1265	1286	2712	3962	7634	2984	19781
54 AMORTIZATION	76718	*755	*1507	*79	*671	*1321	6479	9555	3407	18703	5301	4564	24376
55 DEPRECIATION	1105057	*6916	12253	19665	24018	47743	142747	75915	91029	110018	63449	88980	422383
56 DEPLETION	*2303	*1920	-	-	-	-	*187	-	*5	*9	-	108	73
57 ADVERTISING	932010	*1322	*1132	*9384	8933	45819	68966	38993	81126	91004	67088	64076	454167
58 PENSION, PROF SH, STOCK, ANNUITY	199133	*820	-	*11787	*2570	15257	40456	12962	19053	16148	20541	17242	42295
59 EMPLOYEE BENEFIT PROGRAMS	519059	*2390	*7877	*2251	18407	15080	37569	25226	45694	40867	44978	51526	227194
60 NET LOSS, NONCAPITAL ASSETS	41982	-	-	-	-	*365	*1184	*630	800	2617	772	1022	34592
61 OTHER DEDUCTIONS	7105558	*32908	146704	194248	219406	311186	981215	576237	597237	653705	554217	454175	2384320
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3137288	*19516	33838	105879	56413	126226	351161	233049	360532	345446	285211	152780	1067237
63 CONST TAXABLE INC FRM REL FRN CORPS	83181	*8	-	-	-	-	-	*3414	-	10	11425	2769	65555
64 NET INCOME, TOTAL	3209847	*19524	33838	105759	56413	126226	350880	235807	360043	342738	296108	153015	1129495
65 NET INCOME, FORM 1120-A	*250	-	*250	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	538236	*6455	*20926	*47071	*15280	*25420	175036	64604	125082	*39908	18119	336	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	536754	*581	*4396	*32028	*10077	*11735	22737	28136	24938	35984	22153	34235	309755
70 NET OPERATING LOSS DEDUCTION	462282	-	*4396	*31675	*10077	*11453	22159	22908	23571	*33919	19963	28340	253821
71 DIVIDENDS RECEIVED DEDUCTION	74473	*581	-	*353	-	*282	578	*5229	1367	*2065	2189	5895	55934
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2127579	*12488	*8516	*26660	31057	89072	153107	143629	210023	266846	255837	120939	809405
74 NET L-T CAP GN TAXED AT ALT RATES	40280	-	-	-	-	*59	*822	*351	459	*4166	2481	4210	27732
75 INC TAX (BEFORE CRED), TOTAL (TX I)	818453	*4380	*1277	*5109	5813	23852	52447	56206	84471	105990	98827	50965	329115
76 REG AND ALTERNATIVE TAX (TX II)	805075	*4368	*1277	*4947	5813	23821	52319	56102	83271	105099	98189	47474	322395
77 TAX FRM RECOMP PRIOR YR INV CR	2209	-	-	-	-	*31	*69	*62	93	30	92	82	1751
78 ALTERNATIVE MINIMUM TAX	5910	-	-	*162	-	-	*60	*39	*321	*737	335	381	3876
79 ENVIRONMENTAL TAX	1666	12	-	-	-	-	-	*4	73	115	211	158	1093
80 FOREIGN TAX CREDIT	88505	*28	-	-	-	-	*71	*3999	*248	*352	3764	1342	78702
81 U.S. POSSESSIONS TAX CREDIT	54624	-	-	-	-	-	1673	4398	8531	32915	7107	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	20980	-	*392	-	*284	*1949	*753	*580	996	3433	1889	2757	7947
85 INVEST CREDIT: COST OF PROPERTY	*33161	-	-	-	-	*2384	*1928	*94	*7183	*24	-	-	21548
86 INVESTMENT QUALIFIED FOR CREDIT	37641	-	-	-	-	*2384	*1928	*94	*7242	*130	-	-	25863

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

DIVISION 50
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	80304	4594	35098	15000	10624	5888	7037	857	565	209	98	98	234
2 TOTAL ASSETS	1107458904	-	1365492	2333561	3691538	4090408	14619329	5863841	8417308	7379680	6891941	23056588	1029749219
3 CASH	24827888	-	347136	431622	615661	661925	1901600	553251	958052	636453	413351	1118690	17190146
4 NOTES AND ACCOUNTS RECEIVABLE	95549559	-	201252	391918	682785	944544	3117999	1113219	1551679	1071516	949952	3798604	81726090
5 LESS: ALLOWANCE FOR BAD DEBTS	2380749	-	*679	*737	*10250	12155	48784	24763	38397	25837	29811	107726	2081610
6 INVENTORIES	24364819	-	38141	23875	98740	49778	300609	135059	136571	160123	156838	556124	22708962
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	7797202	-	*118	-	*2569	*13420	154429	54360	45844	56495	55321	489008	6925638
8 OTHER CURRENT ASSETS	38846258	-	58861	93510	157804	253533	902443	394666	507907	536154	486577	1102001	34352803
9 LOANS TO STOCKHOLDERS	2997828	-	77209	189212	164312	94470	183305	117898	40076	43036	29958	123956	1934396
10 MORTGAGE AND REAL ESTATE LOANS	885719	-	*14431	*16012	*3230	*25454	77713	*15339	*8332	*534	3301	350943	370430
11 OTHER INVESTMENTS	160531811	-	*51726	53013	164348	163932	708234	434702	624221	618544	527167	2173219	155012704
12 DEPRECIABLE ASSETS	971094662	-	1458961	2300202	4306207	3983438	13098581	5001207	7227076	6168754	5619435	16479849	905450953
13 LESS: ACCUMULATED DEPRECIATION	298395265	-	990556	1452826	2803724	2400800	7112716	2310147	3488598	2509267	2071288	6635046	266620296
14 DEPLETABLE ASSETS	4186411	-	*68	*65	-	-	*24602	*18563	*19727	*8308	42812	58496	4013770
15 LESS: ACCUMULATED DEPLETION	2298882	-	*44	*39	-	-	*9585	*1145	*11584	*2013	945	37042	2236484
16 LAND	7830065	-	*13743	*21898	142316	140014	457935	108136	209284	171098	123210	413018	6029414
17 INTANGIBLE ASSETS (AMORTIZABLE)	16177214	-	17155	37245	47715	41493	303744	155739	337374	170197	250396	998910	13817245
18 LESS: ACCUMULATED AMORTIZATION	2215127	-	6928	7022	17487	18607	86192	45132	139077	23347	43125	104961	1723249
19 OTHER ASSETS	57659491	-	84899	235614	137311	149969	645414	142889	428821	298932	378792	2278544	52878308
20 TOTAL LIABILITIES	1107458904	-	1365492	2333561	3691538	4090408	14619329	5863841	8417308	7379680	6891941	23056588	1029749219
21 ACCOUNTS PAYABLE	62079230	-	144274	249658	357715	589805	2045144	643680	930797	531418	596445	2609965	53380329
22 MORT, NOTES, AND BONDS UNDER 1 YR	41310926	-	126804	235850	485244	513482	1390113	574911	687960	581033	561134	1305300	34849094
23 OTHER CURRENT LIABILITIES	74732569	-	107169	205761	234094	276779	1207120	413898	778262	529227	596359	1912024	68471874
24 LOANS FROM STOCKHOLDERS	6779817	-	256433	125196	253116	312507	421559	46574	162740	139270	64845	138720	4858857
25 MORT, NOTES, BONDS, 1 YR OR MORE	308140148	-	288092	615483	978302	845474	3446247	1570825	2094622	2117296	1907969	7833579	286442259
26 OTHER LIABILITIES	154518306	-	41581	43143	60563	67219	688242	482274	851812	693882	790425	3493296	147305868
27 CAPITAL STOCK	138977157	-	223912	317240	235474	202891	555102	263094	385206	381408	446989	819501	135146338
28 PAID-IN OR CAPITAL SURPLUS	157753344	-	132645	40407	122717	127338	533918	261769	580654	541924	850914	2477581	152083478
29 RETAINED EARNINGS, APPROPRIATED	2620273	-	*52	-	*9883	*14823	*88368	*1572	26502	*738	18923	38423	2420989
30 RETAINED EARNINGS, UNAPPROPRIATED	164143668	-	104323	528646	917436	1183079	3353313	1017386	1313191	1625808	1033338	2908309	150158839
31 OTHER RETAINED EARNINGS (1120S)	3531810	-	-7027	8060	209805	121442	1255739	638950	709673	310991	91926	29027	163224
32 LESS: COST OF TREASURY STOCK	7128344	-	52768	*35882	172810	164431	365536	51092	104111	73317	67328	509137	5531931
33 TOTAL RECEIPTS	633499893	5613862	7937567	8994699	11669391	11437044	28403361	8192284	12056394	7023337	6476084	17999713	507696159
34 BUSINESS RECEIPTS	593879911	5313240	7757558	8752345	11329401	11079921	27499358	7711538	11316393	6420627	5965286	16095844	474638400
35 INTEREST	8788531	67773	7191	18883	26273	32595	119914	37095	74380	62319	74297	586728	7681083
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	291406	1054	-	-	-	-	1594	*733	1583	2366	1762	53050	229264
37 RENTS	7682909	*6118	*21371	25161	74971	34049	123821	69858	73718	85071	105400	388989	6674381
38 ROYALTIES	292800	240	-	-	-	-	*550	*1126	*1078	*102	776	8021	280907
39 NET S-T CAP GAIN LESS NET LT LOSS	191374	*313	-	*94	*1008	*351	*998	-	*188	*1024	2000	15512	169885
40 NET L-T CAP GAIN LESS NET ST LOSS	6980515	*14094	*6516	*1991	*12863	39068	37842	125213	91466	80700	80094	294011	6196657
41 NET GAIN, NONCAPITAL ASSETS	3871434	86184	55520	48401	49171	90974	163261	84663	86938	54040	58633	197141	2896508
42 DIVIDENDS, DOMESTIC CORPORATIONS	662447	*1947	*913	*547	*1371	*462	9411	865	3402	4684	6296	27235	605314
43 DIVIDENDS, FOREIGN CORPORATIONS	483117	9218	-	-	-	-	-	*1	-	1190	5030	2737	464942
44 OTHER RECEIPTS	10375450	113681	88497	147277	174332	159624	446610	161192	407249	311215	176509	330444	7858818
45 TOTAL DEDUCTIONS	583694916	5301107	7471228	8643564	11164522	10927426	26901957	7612351	11250858	6414897	5961421	16524338	465521246
46 COST OF SALES AND OPERATIONS	263144203	3463515	4482858	4583983	5210697	5924063	14183819	3668099	5611065	2793841	2907743	7855633	202458887
47 COMPENSATION OF OFFICERS	4704360	79866	440624	419462	532158	429086	1042202	186397	186830	85349	77704	127303	1097378
48 REPAIRS	29828450	24917	112997	195337	274615	167131	421077	122442	191535	138899	99026	313001	27767473
49 BAD DEBTS	3126813	14916	17357	14697	23674	15285	84300	23664	44726	27174	18123	63413	2779485
50 RENT PAID ON BUSINESS PROPERTY	16768094	52865	160863	189073	245437	374365	654638	373868	519115	227446	279833	549125	13141466
51 TAXES PAID	30062696	136346	175474	257097	431064	347445	986911	318018	414338	240219	201932	670438	25883413
52 INTEREST PAID	34318720	241990	69681	104784	164940	139462	455987	182084	248523	229438	231041	1046099	31204690
53 CONTRIBUTIONS OR GIFTS	566873	652	588	1058	3988	2345	11607	2846	3318	3513	3449	7976	525533
54 AMORTIZATION	1233779	15655	2849	4316	3883	2519	27919	11286	40381	17065	13975	54043	1039888
55 DEPRECIATION	63690872	258215	209178	314699	559438	524704	1438966	501055	629399	553236	438061	1268216	56995704
56 DEPLETION	532205	805	-	-	-	*948	*187	*460	*1675	*1420	4858	1583	520264
57 ADVERTISING	4054621	54171	35205	57839	52930	49867	136577	39797	54680	39511	24126	216676	3293241
58 PENSION, PROF SH, STOCK, ANNUITY	4844238	*29094	*6963	28319	37370	33967	149552	47291	73511	42244	29578	76012	4290335
59 EMPLOYEE BENEFIT PROGRAMS	9807433	38989	32692	36398	62172	89182	205424	82701	142162	59425	69826	231949	8756513
60 NET LOSS, NONCAPITAL ASSETS	1307634	*26	*3773	*185	5648	3641	16125	2804	6108	2045	1742	8589	1256949
61 OTHER DEDUCTIONS	115703925	889083	1720128	2436318	3556507	2823416	7086665	2049537	3083493	1954070	1560404	4034279	84510026
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	49804977	312755	466338	351135	504869	509618	1501404	579932	805536	608440	514663	1475374	42174914
63 CONST TAXABLE INC FRM REL FRN CORPS	559713	4198	-	-	-	-	-	-	-	6175	8291	40187	500862
64 NET INCOME, TOTAL	50070763	315899	466338	351135	502967	509618	1499191	579199	803953	612249	521191	1462511	42446511
65 NET INCOME, FORM 1120-A	20900	-	14117	*6784	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1747217	63816	256604	110759	164370	153807	496774	174418	228229	70660	17285	7978	2516
67 NET INCOME, FORM 1120-IC-DISC	230	-	-	-	-	230	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	312	-	259	53	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	4525150	103252	103990	71107	101331	96903	211031	88015	101136	105244	138712	249977	3154452
70 NET OPERATING LOSS DEDUCTION	3956442	101414	103260	70670	100222	96585	203489	87322	98431	101077	133413	227480	2633081
71 DIVIDENDS RECEIVED DEDUCTION	529792	*1837	*730	*437	*1109	*318	7542	694	2684	4158	5273	22323	482685
72 PUBLIC UTILITY DIV PAID DEDUCTION	38916	-	-	-	-	-	-	-	*21	10	26	174	38686
73 INCOME SUBJECT TO TAX, TOTAL	43818326	148983	105746	169270	237481	258678	797896	322056	474630	436643	365411	1208224	39293309
74 NET L-T CAP GN TAXED AT ALT RATES	4394662	*2566	-	-	*405	*13422	24171	46688	15218	6364	15752	57594	4212482
75 INC TAX (BEFORE CRED), TOTAL (TX I)	17506322	58139	18252	28507	48682	63409	270725	121919	187397	176764	148292	493751	15890485
76 REG AND ALTERNATIVE TAX (TX II)	16976595	55441	17928	28418	48065	61515	264567	119289	184130	172401	143849	478463	15402528
77 TAX FRM RECOMP PRIOR YR INV CR	154084	*858	*325	*89	*141	853	2658	1113	560	389	298	1376	145425
78 ALTERNATIVE MINIMUM TAX	313046	*1598	-	-	*476	*1039	3468	1436	2525	3422	3780	12421	282881
79 ENVIRONMENTAL TAX	62504	202	-	-	-	*2	*31	*80	182	553	366	1490	59599
80 FOREIGN TAX CREDIT	332278	21	-	-	*3496	*43	*7147	*-0	*4010	*635	2592	628	313706
81 U.S. POSSESSIONS TAX CREDIT	53171	-	-	-	-	-	-	-	-	-	-	-	53171
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	*51	-	-	1271	13631
83 NONCONVENTIONAL SOURCE FUEL CREDIT	14953	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	2526632	*7038	*973	5166	6810	7195	17915	7327	12230	13113	16611	31558	2400695
85 INVEST CREDIT: COST OF PROPERTY	16846334	21133	-	-	-	-	*4479	*68390	27562	27435	40434	208374	16448527
86 INVESTMENT QUALIFIED FOR CREDIT	17167256	21133	-	-	-	-	*4479	*67261	27546	27434	40475	210942	16767987

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 30
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	63170	3328	26858	13220	8936	4754	4952	517	340	122	49	45	48
2 TOTAL ASSETS	225030109	-	1122305	2016601	3099785	3291008	10213791	3492669	5129544	4296366	3320609	14284070	174763360
3 CASH	10268416	-	294159	377930	506412	521227	1364956	300521	604797	352256	263397	704720	4978042
4 NOTES AND ACCOUNTS RECEIVABLE	26604820	-	160301	334506	607590	794855	2446906	884736	1173661	789848	596080	2948561	15867776
5 LESS: ALLOWANCE FOR BAD DEBTS	394857	-	*607	*737	*8244	8494	36641	13650	23123	15258	14240	83546	190318
6 INVENTORIES	4703582	-	*12766	22646	84456	31053	203068	73641	94701	121752	105036	365996	3588468
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2655135	-	-	-	*2569	*13420	*68511	*19293	*18991	18971	29887	431179	2052313
8 OTHER CURRENT ASSETS	15273845	-	53213	74286	139253	233043	645917	276972	373436	331430	311439	512502	12322355
9 LOANS TO STOCKHOLDERS	1187357	-	58861	173257	127911	82347	135880	51832	33174	30562	22308	120926	350299
10 MORTGAGE AND REAL ESTATE LOANS	805880	-	*14363	*16012	*458	*25454	34832	*1160	*6462	454	667	349546	356473
11 OTHER INVESTMENTS	32957826	-	*42868	39303	149929	118783	440320	276604	367126	329332	241930	1696836	29254796
12 DEPRECIABLE ASSETS	178837179	-	1160106	2050865	3641352	3244576	9228793	2863394	4382457	3696593	2437958	8797316	137333769
13 LESS: ACCUMULATED DEPRECIATION	66159645	-	768590	1298595	2356552	1980084	5085034	1423659	2287174	1690207	979986	3501188	44788575
14 DEPLETABLE ASSETS	605983	-	*68	*65	-	-	*1926	*18563	*8544	*6807	42002	6405	521604
15 LESS: ACCUMULATED DEPLETION	242097	-	*44	*39	-	-	*8	*1145	*3904	*546	331	4264	231815
16 LAND	2639801	-	*11280	*20912	90300	117342	355859	71641	116147	135885	82983	278748	1358705
17 INTANGIBLE ASSETS (AMORTIZABLE)	2645328	-	16410	19583	30756	11442	88579	49367	144223	82725	41189	474406	1686646
18 LESS: ACCUMULATED AMORTIZATION	307667	-	6649	5475	13751	7561	31321	21348	71304	10262	9637	38821	91538
19 OTHER ASSETS	12949222	-	73801	192082	97345	93606	351249	64748	191332	116023	149925	1224747	10394362
20 TOTAL LIABILITIES	225030109	-	1122305	2016601	3099785	3291008	10213791	3492669	5129544	4296366	3320609	14284070	174763360
21 ACCOUNTS PAYABLE	19676039	-	121370	233627	326883	512733	1677268	512451	725545	411726	396351	2079772	12678314
22 MORT, NOTES, AND BONDS UNDER 1 YR	9283442	-	103827	195816	460208	424510	1058111	415488	443192	407945	303352	851861	4619133
23 OTHER CURRENT LIABILITIES	20950939	-	77043	168720	183028	230925	900022	292899	533537	356578	327690	1121834	16758663
24 LOANS FROM STOCKHOLDERS	2840222	-	231873	113606	211745	295479	295563	33160	103670	78901	15637	55260	1405328
25 MORT, NOTES, BONDS, 1 YR OR MORE	51599277	-	259046	596748	808451	636011	2205031	850846	1103128	1140770	872870	4887750	39238626
26 OTHER LIABILITIES	30044697	-	12965	42325	36366	36041	332407	86212	456098	257481	295079	2305862	24183861
27 CAPITAL STOCK	9697741	-	171580	251098	175945	169487	369732	146384	225231	222298	223983	388361	7353641
28 PAID-IN OR CAPITAL SURPLUS	33243888	-	123899	40177	107313	74484	319953	177628	366995	186366	473675	1139569	30233828
29 RETAINED EARNINGS, APPROPRIATED	403857	-	-	-	*9883	*14285	*81098	-	*786	*523	-	80	297202
30 RETAINED EARNINGS, UNAPPROPRIATED	48808899	-	80788	433635	724313	954081	2249109	609033	752156	1047381	396711	1875532	39686160
31 OTHER RETAINED EARNINGS (1120S)	2367024	-	-14105	-23413	153963	78329	967602	392422	494428	*228054	60716	29027	-
32 LESS: COST OF TREASURY STOCK	3885916	-	45981	*35737	98313	135357	242105	23852	75223	41657	45456	450840	2691395
33 TOTAL RECEIPTS	226878587	4924161	5725163	7592492	10649134	10152033	22681217	6349814	9541737	5116512	3697222	11758569	128690432
34 BUSINESS RECEIPTS	210843588	4732552	5574255	7366018	10417179	9831781	21963385	6072778	9076154	4666125	3399887	10304825	117438651
35 INTEREST	3443141	66497	5276	12744	20222	24688	83221	18674	43319	34661	49283	467317	2617239
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	63258	98	-	-	-	-	*301	*239	1060	*1526	1015	47743	11276
37 RENTS	2661068	5899	*21371	25158	73607	33676	117235	62747	62837	77698	85741	301798	1793302
38 ROYALTIES	161410	240	-	-	-	-	*453	*1126	-	*102	20	6982	152487
39 NET S-T CAP GAIN LESS NET LT LOSS	169148	-	-	*94	-	*351	*85	-	*56	*929	1144	13118	153370
40 NET L-T CAP GAIN LESS NET ST LOSS	2624853	*2737	*6516	*1991	*10487	31256	23784	*10046	62398	25294	9054	225794	2215494
41 NET GAIN, NONCAPITAL ASSETS	2531163	40395	*29321	48157	48437	76020	129072	60400	85636	35811	40611	186770	1750531
42 DIVIDENDS, DOMESTIC CORPORATIONS	165172	*1870	*913	*547	*1160	*461	7387	*679	2044	3674	2088	13228	131122
43 DIVIDENDS, FOREIGN CORPORATIONS	340226	9218	-	-	-	-	-	*1	-	1190	5030	2737	322051
44 OTHER RECEIPTS	3875560	64655	87511	137784	78041	153799	356294	123124	208232	269503	103350	188357	2104910
45 TOTAL DEDUCTIONS	215450597	4748228	5362548	7293458	10227305	9719739	21745690	6038817	9050745	4777452	3477958	10874334	122134322
46 COST OF SALES AND OPERATIONS	92486977	3265958	3056198	3874259	4992207	5387781	11663060	3017915	4822707	2205660	1699053	4569157	43933023
47 COMPENSATION OF OFFICERS	3056456	22234	308640	317492	455131	351354	768021	136473	125394	57837	42670	82030	389179
48 REPAIRS	5040806	17619	93320	178526	230435	147282	325062	59497	113206	97295	62532	218481	3497553
49 BAD DEBTS	525137	4350	*17078	11795	20509	10715	57704	14407	30065	14325	5206	34847	304137
50 RENT PAID ON BUSINESS PROPERTY	10024082	42987	126731	161994	211952	351846	583651	353674	474565	197672	245563	449158	6824290
51 TAXES PAID	8158649	111906	136850	222786	390946	307253	809668	243745	330913	168431	101876	410580	4923695
52 INTEREST PAID	6750485	222704	62966	96179	138836	114264	318419	105876	153336	128990	100136	672119	4636660
53 CONTRIBUTIONS OR GIFTS	120621	*560	438	1048	3441	1809	8250	1372	1684	1877	1348	3180	95616
54 AMORTIZATION	278377	*12310	2774	1237	2731	1036	11253	7205	7792	4872	1702	16654	208810
55 DEPRECIATION	14083101	230298	172424	286238	485587	444628	1065565	336924	412728	338376	205735	757368	9347231
56 DEPLETION	223463	805	-	-	-	*948	*26	*460	*208	*1407	4794	543	214273
57 ADVERTISING	1666808	51956	28738	42587	45593	31999	92724	28378	26405	14376	10228	190985	1102841
58 PENSION, PROF SH, STOCK, ANNUITY	2040260	26361	*1430	27742	27247	31205	107658	33664	53036	28491	9501	46785	1647141
59 EMPLOYEE BENEFIT PROGRAMS	3603722	36417	13947	33592	54075	76874	153932	67493	118015	46630	46435	179911	2776400
60 NET LOSS, NONCAPITAL ASSETS	156791	*26	*206	*168	5648	2599	12263	954	1508	*59	374	3084	129902
61 OTHER DEDUCTIONS	67234862	701740	1340811	2037816	3162968	2458146	5768434	1630783	2379183	1471155	940806	3239451	42103571
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11427989	175933	362615	299034	421829	432294	935527	310997	490992	339060	219264	884334	6556111
63 CONST TAXABLE INC FRM REL FRN CORPS	253709	4198	-	-	-	-	-	-	-	6175	8291	18045	217001
64 NET INCOME, TOTAL	11615920	180033	362615	299034	419927	432294	934606	310757	489932	343710	226539	854637	6761835
65 NET INCOME, FORM 1120-A	*10339	-	*8691	*1648	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1137558	29576	199419	90946	133446	148128	272621	110223	123561	*15408	6253	7978	-
67 NET INCOME, FORM 1120-IC-DISC	230	-	-	-	-	230	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	312	-	259	53	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2233035	65078	81567	68065	89808	78649	173057	70769	62219	56117	81402	141976	1264330
70 NET OPERATING LOSS DEDUCTION	2101430	63302	80837	67627	88869	78331	167142	70224	60585	52767	79731	130836	1161178
71 DIVIDENDS RECEIVED DEDUCTION	131604	*1776	*730	*437	*939	*317	5914	*544	1634	3350	1671	11139	103151
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	8189361	85531	81630	140025	196889	205289	490612	131379	304193	272411	138884	708351	5434168
74 NET L-T CAP GN TAXED AT ALT RATES	1918900	*2566	-	-	*405	*11624	15433	*3676	12654	4200	2207	46944	1819192
75 INC TAX (BEFORE CRED), TOTAL (TX I)	3096763	32796	14389	23176	40249	49969	164845	50638	119925	109949	58818	291018	2140991
76 REG AND ALTERNATIVE TAX (TX II)	2935326	31634	14065	23087	40148	48170	159289	48950	117612	107428	55652	278164	2011128
77 TAX FRM RECOMP PRIOR YR INV CR	34090	24	*325	*89	*102	759	2328	868	413	316	112	836	27918
78 ALTERNATIVE MINIMUM TAX	115559	*975	-	-	-	*1039	3198	800	1765	1975	2927	10999	91881
79 ENVIRONMENTAL TAX	11749	123	-	-	-	*2	*31	*20	135	229	126	1018	10063
80 FOREIGN TAX CREDIT	187381	21	-	-	*3496	*43	*7147	*-0	*4010	*635	2592	332	169104
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	140	-	-	-	-	-	-	-	-	-	-	26	114
84 GENERAL BUSINESS CREDIT	561790	*4571	*789	4772	6187	5833	11529	4067	7345	7142	4722	18346	486488
85 INVEST CREDIT: COST OF PROPERTY	2860649	21133	-	-	-	-	3	-	*11708	-0	13034	123318	2691453
86 INVESTMENT QUALIFIED FOR CREDIT	2907040	21133	-	-	-	-	3	-	*11071	-0	13034	123358	2738442

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

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	311	***	-	*163	-	*43	*43	*21	***	14	***	3	13
2 TOTAL ASSETS	92486884	-	-	*24644	-	*26927	*154333	*159265	***	522909	***	440191	90819615
3 CASH	2418529	-	-	*1473	-	*1182	*23185	*12137	***	20409	***	16154	2295968
4 NOTES AND ACCOUNTS RECEIVABLE	6922191	-	-	*7	-	-	*31317	*27927	***	49883	***	31573	6751246
5 LESS: ALLOWANCE FOR BAD DEBTS	30128	-	-	-	-	-	-	*71	***	2323	***	44	27460
6 INVENTORIES	1738053	-	-	-	-	-	*1015	*12794	***	20654	***	13153	1676576
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	846149	-	-	-	-	-	*4181	-	***	15794	***	-	813717
8 OTHER CURRENT ASSETS	2934650	-	-	*2351	-	-	*1002	*6245	***	26231	***	5853	2888901
9 LOANS TO STOCKHOLDERS	*79948	-	-	*81	-	-	-	-	***	*1608	***	-	78258
10 MORTGAGE AND REAL ESTATE LOANS	*33700	-	-	-	-	-	-	-	***	-	***	-	28042
11 OTHER INVESTMENTS	17005812	-	-	*326	-	-	*27452	*434	***	*24835	***	96944	16852684
12 DEPRECIABLE ASSETS	77213749	-	-	*20339	-	-	*145025	*110590	***	491426	***	300505	75854783
13 LESS: ACCUMULATED DEPRECIATION	22616912	-	-	*8334	-	-	*81010	*21921	***	168773	***	31576	22202834
14 DEPLETABLE ASSETS	*103954	-	-	-	-	-	-	-	***	*784	***	-	102860
15 LESS: ACCUMULATED DEPLETION	*37957	-	-	-	-	-	-	-	***	*546	***	-	37411
16 LAND	544993	-	-	*254	-	*25745	*1157	*22	***	*25365	***	3405	479160
17 INTANGIBLE ASSETS (AMORTIZABLE)	1005524	-	-	-	-	-	*24	*12135	***	5383	***	2576	985406
18 LESS: ACCUMULATED AMORTIZATION	*18135	-	-	-	-	-	-	*3164	***	45	***	694	14232
19 OTHER ASSETS	4342763	-	-	*8146	-	-	*986	*2138	***	12223	***	2339	4293951
20 TOTAL LIABILITIES	92486884	-	-	*24644	-	*26927	*154333	*159265	***	522909	***	440191	90819615
21 ACCOUNTS PAYABLE	4565083	-	-	-	-	-	*93380	*12112	***	63612	***	19823	4344204
22 MORT, NOTES, AND BONDS UNDER 1 YR	1826017	-	-	-	-	-	-	*9357	***	*27530	***	13174	1772408
23 OTHER CURRENT LIABILITIES	5776007	-	-	*66	-	-	*1400	*16063	***	36150	***	24121	5685902
24 LOANS FROM STOCKHOLDERS	815142	-	-	-	-	-	-	*94	***	2249	***	1389	802686
25 MORT, NOTES, BONDS, 1 YR OR MORE	18598173	-	-	*24457	-	-	-	*89108	***	181802	***	80371	18168640
26 OTHER LIABILITIES	17690931	-	-	-	-	-	*11169	*589	***	*37677	***	134507	17458365
27 CAPITAL STOCK	4877290	-	-	*81	-	*25812	*41795	*13776	***	39018	***	11511	4734514
28 PAID-IN OR CAPITAL SURPLUS	15990738	-	-	-	-	-	925	*4227	***	*15415	***	11602	15883128
29 RETAINED EARNINGS, APPROPRIATED	58710	-	-	-	-	-	-	-	***	19	***	-	58691
30 RETAINED EARNINGS, UNAPPROPRIATED	24182679	-	-	*39	-	*1115	*6946	*15856	***	121739	***	142897	23816028
31 OTHER RETAINED EARNINGS (1120S)	*18671	-	-	-	-	-	-	*-1917	***	-	***	4820	-
32 LESS: COST OF TREASURY STOCK	1912557	-	-	-	-	-	*1282	-	***	2302	***	4022	1904950
33 TOTAL RECEIPTS	47618164	***	-	*30022	-	*924	*45456	*197462	***	282642	***	140550	46725527
34 BUSINESS RECEIPTS	42683269	***	-	*30022	-	-	*23723	*197258	***	244969	***	121089	41888429
35 INTEREST	1212071	***	-	-	-	*64	*3144	*101	***	2309	***	1296	1201656
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9428	-	-	-	-	-	-	-	***	717	***	60	8651
37 RENTS	1083104	***	-	-	-	*860	*5014	-	***	16463	***	9220	1043648
38 ROYALTIES	138328	***	-	-	-	-	-	-	***	*1	***	-	138327
39 NET S-T CAP GAIN LESS NET LT LOSS	*98765	-	-	-	-	-	-	-	***	*912	***	-	97853
40 NET L-T CAP GAIN LESS NET ST LOSS	851940	-	-	-	-	-	*8270	-	***	*5073	***	913	836712
41 NET GAIN, NONCAPITAL ASSETS	587641	***	-	-	-	-	-	-	***	*728	***	24	584097
42 DIVIDENDS, DOMESTIC CORPORATIONS	97753	-	-	-	-	-	*404	-	***	*264	***	2343	94743
43 DIVIDENDS, FOREIGN CORPORATIONS	27938	-	-	-	-	-	-	-	***	-	***	-	27938
44 OTHER RECEIPTS	827927	***	-	-	-	-	*4901	*103	***	11207	***	5606	803473
45 TOTAL DEDUCTIONS	45105740	***	-	*29328	-	*160	*26616	*190015	***	246659	***	126744	44320339
46 COST OF SALES AND OPERATIONS	19510312	***	-	-	-	-	*6906	*155668	***	150017	***	75312	19029175
47 COMPENSATION OF OFFICERS	191244	***	-	-	-	-	67	*1763	***	3775	***	1879	181284
48 REPAIRS	1332038	-	-	*1949	-	-	*249	*428	***	*6792	***	36	1317715
49 BAD DEBTS	121029	-	-	-	-	-	-	*309	***	*414	***	33	120238
50 RENT PAID ON BUSINESS PROPERTY	2430572	***	-	*424	-	*26	*311	*243	***	*9130	***	5947	2412237
51 TAXES PAID	2318668	***	-	*505	-	-	*4159	*2841	***	11360	***	5684	2285358
52 INTEREST PAID	2404300	***	-	*2932	-	-	*5	*4515	***	9529	***	6546	2375307
53 CONTRIBUTIONS OR GIFTS	70746	-	-	*8	-	-	-	-	***	*115	***	281	70262
54 AMORTIZATION	79819	***	-	-	-	-	*104	*493	***	*163	***	505	78520
55 DEPRECIATION	3700088	***	-	*6871	-	-	*2597	*11481	***	*23190	***	14577	3635222
56 DEPLETION	196396	***	-	-	-	-	-	-	***	-	***	-	196396
57 ADVERTISING	154372	***	-	*62	-	-	-	*27	***	*671	***	259	153290
58 PENSION, PROF SH, STOCK, ANNUITY	189143	-	-	-	-	-	125	*86	***	*699	***	235	187360
59 EMPLOYEE BENEFIT PROGRAMS	1094360	-	-	-	-	-	*1765	*92	***	*422	***	754	1089201
60 NET LOSS, NONCAPITAL ASSETS	37488	-	-	-	-	-	-	-	***	-	***	302	37184
61 OTHER DEDUCTIONS	11275164	***	-	*16577	-	*135	*10328	*12068	***	30383	***	14395	11151589
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2512424	***	-	*694	-	*764	*18839	*7447	***	35983	***	13806	2405187
63 CONST TAXABLE INC FRM REL FRN CORPS	40808	-	-	-	-	-	-	-	***	-	***	-	40808
64 NET INCOME, TOTAL	2543805	***	-	*694	-	*764	*18839	*7447	***	35265	***	13747	2437344
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	-	-
66 NET INCOME, FORMS 1120S	*11234	-	-	-	-	-	-	*991	***	-	***	4606	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	587517	-	-	*623	-	-	*1202	*4512	***	*4638	***	2767	564378
70 NET OPERATING LOSS DEDUCTION	509452	-	-	*623	-	-	*879	*4512	***	*4428	***	893	488721
71 DIVIDENDS RECEIVED DEDUCTION	78065	-	-	-	-	-	*323	-	***	*211	***	1874	75657
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1945728	***	-	*71	-	*764	*18312	*1944	***	*30627	***	6374	1872966
74 NET L-T CAP GN TAXED AT ALT RATES	803523	-	-	-	-	-	*8270	-	***	1523	***	-	793708
75 INC TAX (BEFORE CRED), TOTAL (TX I)	794559	***	-	*10	-	*115	*6552	*686	***	12761	***	2496	766064
76 REG AND ALTERNATIVE TAX (TX II)	723148	***	-	*10	-	*115	*6540	*686	***	*12096	***	2181	695794
77 TAX FRM RECOMP PRIOR YR INV CR	1430	-	-	-	-	-	*4	-	***	-0	***	-	1426
78 ALTERNATIVE MINIMUM TAX	65819	-	-	-	-	-	-	-	***	*647	***	303	64726
79 ENVIRONMENTAL TAX	4161	***	-	-	-	-	8	-	***	*18	***	12	4118
80 FOREIGN TAX CREDIT	25738	-	-	-	-	-	-	-	***	-	***	3	25735
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	114	-	-	-	-	-	-	-	***	-	***	-	114
84 GENERAL BUSINESS CREDIT	118102	-	-	-	-	-	*104	-	***	*764	***	117	117117
85 INVEST CREDIT: COST OF PROPERTY	453109	-	-	-	-	-	3	-	***	-	***	-	453106
86 INVESTMENT QUALIFIED FOR CREDIT	469867	-	-	-	-	-	3	-	***	-	***	40	469825

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4100
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6625	*359	2884	1499	1089	*296	444	*24	***	***	**	4	**
2 TOTAL ASSETS	9359962	-	164287	218475	361268	*213611	911472	*171918	***	***	**	6852932	**
3 CASH	718738	-	*17095	*30128	66416	*48326	154821	*6321	***	***	**	367555	**
4 NOTES AND ACCOUNTS RECEIVABLE	2274539	-	*30850	*13241	*45056	*22780	132204	*34788	***	***	**	1913029	**
5 LESS: ALLOWANCE FOR BAD DEBTS	76327	-	-	-	-	-	*12762	*36	***	***	-	63136	**
6 INVENTORIES	295485	-	-	-	*11682	*1592	9942	*1476	***	***	**	267005	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*412742	-	-	-	*1160	-	*753	*2035	***	***	-	407193	**
8 OTHER CURRENT ASSETS	243678	-	*11635	*2415	20139	*17629	50275	*22865	***	***	**	96692	**
9 LOANS TO STOCKHOLDERS	149798	-	*12930	*4228	*7880	*4801	*18849	-	***	***	-	94926	**
10 MORTGAGE AND REAL ESTATE LOANS	*352148	-	-	-	-	*1022	*2258	*849	***	***	-	347414	**
11 OTHER INVESTMENTS	1179714	-	*1809	*199	*27799	*4844	62476	*14324	***	***	**	1015622	**
12 DEPRECIABLE ASSETS	4492301	-	*110299	*74173	484234	*230644	1062927	*159109	***	***	**	1985830	**
13 LESS: ACCUMULATED DEPRECIATION	2411472	-	*64641	*53765	339199	*143722	629806	*74204	***	***	**	921264	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	133017	-	-	-	*8916	*749	22252	-	***	***	**	86989	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	448866	-	*2383	*2493	*25	*25	*17626	*369	***	***	-	419948	**
18 LESS: ACCUMULATED AMORTIZATION	41836	-	*387	*1518	*25	*25	*6902	*19	***	***	-	28913	**
19 OTHER ASSETS	1188571	-	*42314	*146882	*27186	*24946	26559	*4042	***	***	**	864042	**
20 TOTAL LIABILITIES	9359962	-	164287	218475	361268	*213611	911472	*171918	***	***	**	6852932	**
21 ACCOUNTS PAYABLE	1692312	-	*8291	*11791	*35557	*4460	60730	*9161	***	***	**	1525275	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	726458	-	*12856	*22513	36278	*19842	89873	*18740	***	***	**	460004	**
23 OTHER CURRENT LIABILITIES	741532	-	*25379	*18218	52946	*33788	75110	*7547	***	***	-	503698	**
24 LOANS FROM STOCKHOLDERS	76186	-	*1848	*9719	*11623	*819	*16371	-	***	***	-	25461	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	3115908	-	*40845	*116064	101471	*28372	223813	*24603	***	***	**	2440968	**
26 OTHER LIABILITIES	1227230	-	*1823	*1	*215	*-0	25144	*6669	***	***	-	1138340	**
27 CAPITAL STOCK	264608	-	15860	16125	10688	*5009	53397	*206	***	***	**	146660	**
28 PAID-IN OR CAPITAL SURPLUS	662212	-	*23761	*13275	*16130	*14464	67638	*31617	***	***	-	483183	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1057308	-	*8295	*18540	54616	*107147	302152	*16057	***	***	**	467490	**
31 OTHER RETAINED EARNINGS (1120S)	226843	-	*25630	*-2991	*50378	*10895	*54556	*57320	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	430633	-	*301	*4779	*8633	*11185	57312	-	***	***	**	338146	**
33 TOTAL RECEIPTS	8695809	*7010	267673	423141	1039235	*480026	1526829	*185846	***	***	**	4084936	**
34 BUSINESS RECEIPTS	7590348	-	264651	*412550	1004063	*469646	1462780	*184744	***	***	**	3172102	**
35 INTEREST	374884	-	*114	-	*1111	*2371	10259	*515	***	***	**	357449	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*48026	-	-	-	-	-	*68	-	***	***	-	47176	**
37 RENTS	212684	-	-	*10589	*23777	*56	*2575	-	***	***	**	167920	**
38 ROYALTIES	6388	-	-	-	-	-	-	-	***	***	-	6388	**
39 NET S-T CAP GAIN LESS NET LT LOSS	7906	-	-	-	-	-	-	-	***	***	-	7906	**
40 NET L-T CAP GAIN LESS NET ST LOSS	206213	-	*610	-	*5120	*779	*2167	-	***	***	**	183203	**
41 NET GAIN, NONCAPITAL ASSETS	80760	*7010	*2298	-	*620	*5446	14200	*566	***	***	**	38060	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*11373	-	-	-	*415	-	*3278	-	***	***	-	7680	**
43 DIVIDENDS, FOREIGN CORPORATIONS	2650	-	-	-	-	-	-	-	***	***	-	2650	**
44 OTHER RECEIPTS	154578	-	-	*3	*4130	*1728	31502	*21	***	***	**	94403	**
45 TOTAL DEDUCTIONS	8342844	*6576	238197	410309	963853	*452404	1429357	*176375	***	***	**	4023464	**
46 COST OF SALES AND OPERATIONS	3198978	-	*76528	*318778	367789	*132983	605892	*84278	***	***	**	1283368	**
47 COMPENSATION OF OFFICERS	212904	-	*6091	*5353	41320	*48364	63777	*4737	***	***	-	28992	**
48 REPAIRS	105434	-	*4067	*7953	18288	*2413	23978	*107	***	***	**	40362	**
49 BAD DEBTS	40359	-	-	-	*4618	-	7036	*69	***	***	**	24145	**
50 RENT PAID ON BUSINESS PROPERTY	267617	-	*7705	*2903	19632	*13101	28365	*4254	***	***	**	179643	**
51 TAXES PAID	320313	*119	*6633	5826	49344	*22646	70814	*7850	***	***	**	126053	**
52 INTEREST PAID	508023	*5826	*9733	*16159	13341	*6871	28636	*3035	***	***	**	407383	**
53 CONTRIBUTIONS OR GIFTS	2029	-	*161	-	*451	*115	1080	*2	***	***	**	80	**
54 AMORTIZATION	7868	-	*288	-	*25	*32	*2310	*576	***	***	-	3043	**
55 DEPRECIATION	615384	-	*32713	*15270	69477	*34418	140934	*19175	***	***	**	252639	**
56 DEPLETION	27	-	-	-	-	-	-	-	***	***	-	27	**
57 ADVERTISING	197660	-	*5586	*1517	5338	*1757	13087	*1577	***	***	**	166886	**
58 PENSION, PROF SH, STOCK, ANNUITY	38148	-	-	-	-	*6930	*7568	*674	***	***	**	14911	**
59 EMPLOYEE BENEFIT PROGRAMS	115755	-	*421	-	*12419	*627	10440	*363	***	***	**	80213	**
60 NET LOSS, NONCAPITAL ASSETS	*5976	-	-	-	-	*2055	*2649	-	***	***	-	1263	**
61 OTHER DEDUCTIONS	2706368	*631	88271	36550	361810	*180093	422792	*49680	***	***	**	1414456	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	352965	*435	29476	12832	75382	*27623	97472	*9472	***	***	**	61472	**
63 CONST TAXABLE INC FRM REL FRN CORPS	6536	-	-	-	-	-	-	-	***	***	-	6536	**
64 NET INCOME, TOTAL	311475	*435	29476	12832	75382	*27623	97404	*9472	***	***	**	20832	**
65 NET INCOME, FORM 1120-A	*1141	-	-	*1141	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	104925	*435	*23564	*5128	*41621	*11330	*4027	*8533	***	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	55928	-	*3452	*4526	*10384	-	*20609	-	***	***	**	7012	**
70 NET OPERATING LOSS DEDUCTION	46192	-	*3452	*4526	*10052	-	*17987	-	***	***	**	230	-
71 DIVIDENDS RECEIVED DEDUCTION	*9737	-	-	-	*332	-	*2622	-	***	***	-	6782	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	154135	-	*2460	*3179	*23377	*16293	72768	*939	***	***	**	17333	**
74 NET L-T CAP GN TAXED AT ALT RATES	*14995	-	-	-	-	-	*2128	-	***	***	-	12241	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	54104	-	*369	*477	*5549	*3910	25696	*374	***	***	**	10734	**
76 REG AND ALTERNATIVE TAX (TX II)	48248	-	*369	*477	*5549	*3737	24693	*274	***	***	**	6191	**
77 TAX FRM RECOMP PRIOR YR INV CR	885	-	-	-	-	*38	*540	*2	***	***	-	283	**
78 ALTERNATIVE MINIMUM TAX	*4914	-	-	-	-	*135	*464	*98	***	***	-	4216	**
79 ENVIRONMENTAL TAX	58	-	-	-	-	-	-	-	***	***	**	44	**
80 FOREIGN TAX CREDIT	*3523	-	-	-	*3496	-	-	-	***	***	-	28	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	26	-	-	-	-	-	-	-	***	***	-	26	-
84 GENERAL BUSINESS CREDIT	7021	-	*40	*124	*1255	*288	2876	*93	***	***	**	986	**
85 INVEST CREDIT: COST OF PROPERTY	*61800	-	-	-	-	-	-	-	***	***	-	57624	**
86 INVESTMENT QUALIFIED FOR CREDIT	*60951	-	-	-	-	-	-	-	***	***	-	57624	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRUCKING AND WAREHOUSING

MINOR INDUSTRY 4200
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	31946	1339	12664	6909	5007	2876	2623	299	148	45	14	14	9
2 TOTAL ASSETS	35726837	-	496680	1095137	1754622	1985771	5485756	1979971	2048519	1572451	942465	2240739	16124727
3 CASH	2859547	-	100145	151664	241185	271017	592798	164010	237091	125028	48708	83095	844806
4 NOTES AND ACCOUNTS RECEIVABLE	6017694	-	44755	187546	287512	489714	1250809	426216	455013	253037	159830	373112	2090150
5 LESS: ALLOWANCE FOR BAD DEBTS	92803	-	-	-	*4557	*3881	9802	9165	9535	2001	4199	7619	42046
6 INVENTORIES	424211	-	*168	*14834	13084	14291	86372	23606	42817	65329	10113	39296	114301
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	392734	-	-	-	*223	*7826	*35314	*17258	*7150	15	8329	17342	299275
8 OTHER CURRENT ASSETS	2769505	-	24046	33188	72074	104243	332893	127460	168776	114974	114069	219507	1458276
9 LOANS TO STOCKHOLDERS	530343	-	*28985	135559	91464	59575	54988	23414	16787	*528	2324	23725	92995
10 MORTGAGE AND REAL ESTATE LOANS	127931	-	*14344	*4869	-	*13814	*24396	-	-	-	-	-	70508
11 OTHER INVESTMENTS	5545835	-	*34524	*21796	85266	87673	270412	76971	188831	82521	62199	318787	4316855
12 DEPRECIABLE ASSETS	28576021	-	733424	1370193	2428613	2192313	5432877	2072437	1610745	1411074	646313	1612092	9065939
13 LESS: ACCUMULATED DEPRECIATION	14456689	-	507682	860339	1585474	1338798	3028249	1063648	791862	627167	245076	677973	3730422
14 DEPLETABLE ASSETS	113819	-	*68	*65	-	-	*1225	*18563	*2986	-	41029	2517	47365
15 LESS: ACCUMULATED DEPLETION	*46830	-	*44	*39	-	-	-	*1145	*804	-	-	1256	43541
16 LAND	1265543	-	*3862	*5852	*49803	50092	250375	49744	59156	53856	23462	120555	598786
17 INTANGIBLE ASSETS (AMORTIZABLE)	545831	-	3465	*10469	26295	5084	55191	22560	7258	*62533	16516	11144	325316
18 LESS: ACCUMULATED AMORTIZATION	87811	-	1510	*2324	12652	*3051	19299	10052	*2120	*2476	2115	570	31643
19 OTHER ASSETS	1241958	-	18130	21804	61785	35858	155456	41742	56232	35199	60964	106984	647805
20 TOTAL LIABILITIES	35726837	-	496680	1095137	1754622	1985771	5485756	1979971	2048519	1572451	942465	2240739	16124727
21 ACCOUNTS PAYABLE	4646913	-	32109	82885	133141	265532	571230	166379	215693	109789	92639	169141	2808374
22 MORT, NOTES, AND BONDS UNDER 1 YR	2662963	-	77204	124924	344595	272006	647729	245384	158279	151656	60347	123238	457602
23 OTHER CURRENT LIABILITIES	2758762	-	26895	56289	76282	120888	398277	162208	198096	147431	113732	247082	1211580
24 LOANS FROM STOCKHOLDERS	633299	-	55408	49537	153614	43405	108723	*18908	*51608	*3192	7	27803	121094
25 MORT, NOTES, BONDS, 1 YR OR MORE	6387010	-	150235	302191	476196	427298	1289037	538726	458658	414684	247007	532114	1550864
26 OTHER LIABILITIES	2738263	-	*3893	34947	12763	10597	127352	63470	86304	93257	139029	230150	1936502
27 CAPITAL STOCK	1402618	-	58670	144210	103856	101808	182681	52736	89297	33822	47784	73859	513896
28 PAID-IN OR CAPITAL SURPLUS	3442669	-	60421	9406	49230	38506	145227	47868	73269	115509	188802	199626	2514805
29 RETAINED EARNINGS, APPROPRIATED	162007	-	-	-	-	*9983	*33685	-	*772	*504	-	80	116983
30 RETAINED EARNINGS, UNAPPROPRIATED	9948821	-	53390	247682	400047	572458	1356108	371685	413870	406910	70833	697677	5358161
31 OTHER RETAINED EARNINGS (1120S)	1809239	-	-6901	63730	68662	154374	744097	335646	350728	*98903	-	-	-
32 LESS: COST OF TREASURY STOCK	865726	-	*14645	*20664	63765	*31085	118390	23039	48055	*3205	17714	60031	465134
33 TOTAL RECEIPTS	67182694	1367971	2312226	3490596	5831911	6120045	12558193	3833416	4105015	2738689	1187599	3472621	20164412
34 BUSINESS RECEIPTS	65118244	1332974	2253366	3419340	5669146	5964855	12329194	3650550	3978337	2475189	1140858	3299422	19605012
35 INTEREST	358762	*5696	*1318	7182	9868	15127	32337	9427	14794	10164	10919	41606	200326
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3011	98	-	-	-	-	*191	*89	*221	*644	963	225	581
37 RENTS	569749	3476	*17630	*11658	43252	*22674	50582	58038	41109	39230	1634	51430	229036
38 ROYALTIES	997	6	-	-	-	-	*1	-	-	*99	-	215	676
39 NET S-T CAP GAIN LESS NET LT LOSS	2636	-	-	-	-	*351	*62	-	*45	-	45	1427	706
40 NET L-T CAP GAIN LESS NET ST LOSS	93442	41	*5906	*1375	*4895	18766	6571	*4858	14032	*3836	2473	17567	13121
41 NET GAIN, NONCAPITAL ASSETS	300504	*6539	*23679	22751	40440	32063	58553	25338	20038	13821	11003	18997	27283
42 DIVIDENDS, DOMESTIC CORPORATIONS	18111	*1405	*913	*136	*219	*298	2356	*467	886	*932	1360	442	8695
43 DIVIDENDS, FOREIGN CORPORATIONS	*9221	9218	-	-	-	-	-	*1	-	-	-	-	3
44 OTHER RECEIPTS	708015	*8516	9413	28154	64091	65913	78346	84648	35553	194773	18346	41290	78973
45 TOTAL DEDUCTIONS	64648362	1306996	2140917	3339051	5590101	5862715	12095958	3654361	3924393	2642176	1134942	3377279	19579474
46 COST OF SALES AND OPERATIONS	24856784	830134	872962	1376204	2334291	2975629	5968788	1669962	1550083	1230217	379026	1820145	3849343
47 COMPENSATION OF OFFICERS	1331279	18153	146449	180320	218438	171140	366980	65778	62675	23134	11681	18682	47850
48 REPAIRS	1235024	*11059	63412	150582	187458	122699	219695	49040	44477	46666	10623	20563	308750
49 BAD DEBTS	134489	*3418	*16033	*6761	5669	7417	25030	8735	17074	4386	1800	4996	33170
50 RENT PAID ON BUSINESS PROPERTY	2363935	*15935	48085	76737	160376	256886	414543	290000	342091	140693	169191	87532	361867
51 TAXES PAID	2809288	66677	84075	128788	252976	209572	470988	182672	171322	95780	51360	146166	948914
52 INTEREST PAID	996192	21224	37078	46709	96389	79660	180835	73063	68461	53345	23231	70651	245545
53 CONTRIBUTIONS OR GIFTS	22094	41	*178	523	2012	954	5504	889	940	266	757	1114	8916
54 AMORTIZATION	26323	*21	*651	*1067	*2455	638	5463	4520	1106	*528	317	1368	8187
55 DEPRECIATION	3841909	75145	91815	179935	334221	325611	653402	259098	183984	174741	87237	203697	1273023
56 DEPLETION	3259	-	-	-	-	*948	*17	*224	-	*757	657	390	265
57 ADVERTISING	193719	*1402	3588	7014	18898	16871	30630	10526	6130	4226	1964	6203	86266
58 PENSION, PROF SH, STOCK, ANNUITY	931923	21209	-	*20508	16084	10521	70058	20769	35221	22360	2352	18244	694597
59 EMPLOYEE BENEFIT PROGRAMS	1112741	*28100	*7592	23768	32548	59117	99385	54954	74415	34286	28379	54592	615606
60 NET LOSS, NONCAPITAL ASSETS	11740	*9	-	-	*1168	*440	2380	*834	*113	*26	110	136	6524
61 OTHER DEDUCTIONS	24777664	214468	768998	1140136	1927120	1624613	3582261	963298	1366300	810765	366256	922798	11090650
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2534332	60975	171308	151545	241811	257331	462235	179054	180622	96513	52657	95343	584938
63 CONST TAXABLE INC FRM REL FRN CORPS	17626	4198	-	-	-	-	-	-	-	-	2962	1652	8814
64 NET INCOME, TOTAL	2546425	65075	171308	151545	239909	257331	461425	178965	180401	95869	54656	96770	593171
65 NET INCOME, FORM 1120-A	*8298	-	*8298	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	633355	*14985	105938	48574	73780	77581	162092	78871	62558	*8976	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	392730	*43805	32924	23338	60285	68272	74280	30873	12411	14420	11506	6772	13843
70 NET OPERATING LOSS DEDUCTION	378270	*42403	32194	23229	60099	68034	72394	30499	*11703	*13674	10418	6419	7206
71 DIVIDENDS RECEIVED DEDUCTION	14460	*1402	*730	*109	*186	*238	1886	*374	709	*746	1088	354	6638
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1523529	*6437	32447	79634	106058	111478	226062	70835	105473	72473	43150	90152	579330
74 NET L-T CAP GN TAXED AT ALT RATES	37667	41	-	-	-	*42	1564	*3657	*6270	*1158	349	11465	13121
75 INC TAX (BEFORE CRED), TOTAL (TX I)	534076	*3209	5351	12667	20998	26872	75209	26265	41419	29260	18325	38497	236005
76 REG AND ALTERNATIVE TAX (TX II)	516292	*2187	5026	12665	20976	25549	72329	25494	40306	28452	17347	35297	230665
77 TAX FRM RECOMP PRIOR YR INV CR	6924	22	*325	*3	*22	*552	1255	*199	123	*187	85	385	3767
78 ALTERNATIVE MINIMUM TAX	9455	*975	-	-	-	*769	1622	*566	*953	*567	851	2716	436
79 ENVIRONMENTAL TAX	1405	25	-	-	-	*2	*3	*5	*37	54	43	99	1138
80 FOREIGN TAX CREDIT	*6704	-	-	-	-	-	-	*-0	-	-	-	65	6638
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	59917	-	*434	2955	4735	4700	5895	*3354	3186	*3498	499	5330	25332
85 INVEST CREDIT: COST OF PROPERTY	234624	-	-	-	-	-	-	-	-	-	-	272	234352
86 INVESTMENT QUALIFIED FOR CREDIT	234624	-	-	-	-	-	-	-	-	-	-	272	234352

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: WATER TRANSPORTATION

MINOR INDUSTRY 4400
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2426	*5	*834	*671	*335	*140	337	*37	*25	17	14	5	7
2 TOTAL ASSETS	10291248	-	*46710	*95755	*138315	*74437	742559	*240041	*465411	586035	881327	801422	6219235
3 CASH	566904	-	*6027	*11031	*30929	*13921	136521	*35316	*85037	80750	38872	58445	70055
4 NOTES AND ACCOUNTS RECEIVABLE	1469074	-	*14246	*9817	*32127	*25953	135229	*53172	*57614	106992	174195	62471	797258
5 LESS: ALLOWANCE FOR BAD DEBTS	30946	-	-	-	-	-	*3816	*404	*593	*4687	4501	2459	14487
6 INVENTORIES	270060	-	*4016	*1893	*2263	*2845	*19904	-	*2752	*1351	33513	10224	191298
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*35304	-	-	-	-	-	*16793	-	*380	3162	9100	5869	-
8 OTHER CURRENT ASSETS	742843	-	*31	*1116	*7656	*15374	74547	*64151	*15669	34282	80877	26876	422264
9 LOANS TO STOCKHOLDERS	27843	-	-	-	*2623	*11	*18712	-	-	*163	4057	2275	-0
10 MORTGAGE AND REAL ESTATE LOANS	17	-	-	-	-	-	-	-	-	-	-	-	17
11 OTHER INVESTMENTS	1442090	-	-	-	*12604	*1580	*9572	*34665	*59594	*49053	115551	66190	1093280
12 DEPRECIABLE ASSETS	7849676	-	*63571	*164054	*109056	*56096	531870	*114952	*596705	620276	721593	802209	4069293
13 LESS: ACCUMULATED DEPRECIATION	3633124	-	*45007	*106969	*76499	*41406	279852	*81063	*375766	345422	380058	324016	1577067
14 DEPLETABLE ASSETS	*288959	-	-	-	-	-	-	-	*313	-	50	3790	284806
15 LESS: ACCUMULATED DEPLETION	*146689	-	-	-	-	-	-	-	*81	-	-	3008	143600
16 LAND	203415	-	*3377	*14154	*17051	-	*31370	*18917	*6366	*19685	44530	10212	37754
17 INTANGIBLE ASSETS (AMORTIZABLE)	69165	-	-	*152	-	-	*667	-	*57979	*3361	2511	212	4282
18 LESS: ACCUMULATED AMORTIZATION	61035	-	-	*122	-	-	*193	-	*56071	*1823	778	142	1905
19 OTHER ASSETS	1197692	-	*449	*628	*506	*63	51234	*334	*15513	*18892	41812	82272	985987
20 TOTAL LIABILITIES	10291248	-	*46710	*95755	*138315	*74437	742559	*240041	*465411	586035	881327	801422	6219235
21 ACCOUNTS PAYABLE	856155	-	*2959	*7202	*9177	*20745	148095	*46658	*21392	*44565	90955	39826	424583
22 MORT, NOTES, AND BONDS UNDER 1 YR	327287	-	-	*13425	*14486	*1593	33428	*11256	*38040	*45778	94164	41130	33987
23 OTHER CURRENT LIABILITIES	821605	-	*636	*8120	*9401	*2699	81604	*21976	*22997	38802	45101	69576	520692
24 LOANS FROM STOCKHOLDERS	162797	-	*14370	*14082	*4822	*2604	*95404	-	*50	*3617	7767	-	20081
25 MORT, NOTES, BONDS, 1 YR OR MORE	2920974	-	*8282	*85182	*28811	*6444	143490	*29674	*105087	*172993	257531	305207	1778273
26 OTHER LIABILITIES	1019029	-	-	-	*-0	-	*48780	*305	*133711	*26713	61423	132661	615436
27 CAPITAL STOCK	586094	-	*3599	*21314	*727	*1039	10905	*3801	*18104	*57410	102603	28043	338549
28 PAID-IN OR CAPITAL SURPLUS	1007618	-	*16308	-	*26741	-	51579	*40297	*52984	*3229	116906	48732	650842
29 RETAINED EARNINGS, APPROPRIATED	*51581	-	-	-	*9883	-	*41698	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2677736	-	*20746	*14058	*43995	*39916	97485	*51248	*81329	*164922	117240	159704	1887095
31 OTHER RETAINED EARNINGS (1120S)	*-4341	-	*-20189	*-67628	*-825	-	*6560	*34826	-	42916	-	-	-
32 LESS: COST OF TREASURY STOCK	135289	-	-	-	*8904	*602	*16468	-	*8283	*14909	12363	23456	50304
33 TOTAL RECEIPTS	10648025	*160705	*122292	*171008	*289615	*164593	1095970	*214507	*386354	562575	1048695	582832	5848877
34 BUSINESS RECEIPTS	9746302	*159742	*120305	*150877	*287754	*141202	1025204	*185357	*352067	534292	950854	546344	5292304
35 INTEREST	222213	*957	*1882	*238	*861	*994	9162	*2775	*8560	*10758	17276	20262	148489
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*2021	-	-	-	-	-	*27	*150	*4	96	26	252	1466
37 RENTS	148758	-	-	*1561	*182	-	*20886	*4463	*1233	*1194	9990	6522	102727
38 ROYALTIES	699	-	-	-	-	-	-	-	-	1	20	357	320
39 NET S-T CAP GAIN LESS NET LT LOSS	1114	-	-	-	-	-	-	-	-	14	1099	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	92782	*7	-	-	-	*10756	*59	-	*656	653	4170	1329	75153
41 NET GAIN, NONCAPITAL ASSETS	99266	-	-	*18181	-	*11353	*177	*17829	*20467	*2066	4085	1792	23317
42 DIVIDENDS, DOMESTIC CORPORATIONS	13761	-	-	-	*128	-	*392	*27	*504	*824	465	1163	10257
43 DIVIDENDS, FOREIGN CORPORATIONS	6470	-	-	-	-	-	-	-	-	1127	2790	49	2504
44 OTHER RECEIPTS	314638	-	*104	*150	*689	*288	40064	*3907	*2865	*11547	57920	4762	192341
45 TOTAL DEDUCTIONS	9967757	*160094	*108715	*161718	*264028	*141872	1022127	*198008	*364837	528118	981937	531389	5504917
46 COST OF SALES AND OPERATIONS	5489984	*85697	*44447	*56774	*114136	*99419	479112	*52267	*179399	*264040	618278	246514	3249902
47 COMPENSATION OF OFFICERS	212256	*2522	*23349	*10216	*12514	*16928	62228	*15771	*8013	12266	13362	6345	28742
48 REPAIRS	158331	*71	*2118	*5288	*2109	*160	25026	*1053	*10361	*9962	21697	13854	66629
49 BAD DEBTS	22364	-	-	*51	-	-	*2798	*261	*2620	*1391	2167	1971	11104
50 RENT PAID ON BUSINESS PROPERTY	377335	*2477	*6938	*4850	*1245	*1284	13947	*7247	*10132	*4100	17732	25719	281665
51 TAXES PAID	193656	*36	*2509	*8113	*10494	*7002	25083	*9128	*11848	*16411	20743	11513	70775
52 INTEREST PAID	335833	*67	*3373	*11377	*2878	*912	15807	*2345	*13942	24888	34973	38141	187129
53 CONTRIBUTIONS OR GIFTS	6061	*6	-	*22	*8	-	*287	*410	*274	*129	447	195	4283
54 AMORTIZATION	6040	*2	-	-	*129	-	*69	-	*550	*852	282	976	3179
55 DEPRECIATION	476816	*336	*5568	*18419	*9204	*4509	36609	*5802	*33844	40640	42146	41523	238215
56 DEPLETION	15573	-	-	-	-	-	-	-	-	*650	3462	12	11449
57 ADVERTISING	70499	*39535	*1943	*342	*464	*272	9275	*2432	*231	*840	760	735	13669
58 PENSION, PROF SH, STOCK, ANNUITY	49545	-	-	*4287	*5189	-	*5867	*9290	*1531	*1484	4789	3754	13353
59 EMPLOYEE BENEFIT PROGRAMS	114464	*112	*662	*568	*1425	*699	4747	*2244	*4800	*2978	5216	8202	82811
60 NET LOSS, NONCAPITAL ASSETS	*702	-	-	-	*185	-	-	*11	*241	2	262	-	-
61 OTHER DEDUCTIONS	2438300	*29234	*17807	*41410	*104045	*10686	341272	*89746	*87052	147486	195620	131932	1242009
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	680268	*611	*13577	*9290	*25587	*22721	73844	*16500	*21517	34457	66759	51443	343961
63 CONST TAXABLE INC FRM REL FRN CORPS	13769	-	-	-	-	-	-	-	-	-	3000	2929	7840
64 NET INCOME, TOTAL	692016	*611	*13577	*9290	*25587	*22721	73817	*16349	*21514	34361	69733	54120	350335
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	*16921	-	*4843	*377	*48	-	*5954	*4287	-	1413	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	125131	-	-	*4865	*7297	*4277	*28358	*23	*9849	*5552	39512	1472	23926
70 NET OPERATING LOSS DEDUCTION	113791	-	-	*4865	*7194	*4277	*28044	-	*9446	*4522	39140	577	15725
71 DIVIDENDS RECEIVED DEDUCTION	11341	-	-	-	*103	-	*314	*23	*403	*1030	372	896	8201
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	486624	*611	*8734	*4048	*18243	*18444	39505	*12040	*11664	*27396	30221	52648	263069
74 NET L-T CAP GN TAXED AT ALT RATES	25237	*7	-	-	-	*10756	*29	-	*208	653	985	939	11660
75 INC TAX (BEFORE CRED), TOTAL (TX I)	187603	*166	*1421	*607	*4740	*5370	13737	*5575	*4670	*10605	13164	21010	106538
76 REG AND ALTERNATIVE TAX (TX II)	182981	*166	*1421	*607	*4740	*5339	13726	*4909	*4408	*10516	11622	20946	104580
77 TAX FRM RECOMP PRIOR YR INV CR	734	-	-	-	-	*30	*11	*665	*3	12	7	3	2
78 ALTERNATIVE MINIMUM TAX	3332	-	-	-	-	-	-	-	*259	*61	1507	-	1504
79 ENVIRONMENTAL TAX	556	-	-	-	-	-	-	-	-	*16	28	61	451
80 FOREIGN TAX CREDIT	18869	-	-	-	-	-	-	-	-	-	68	216	18584
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	54990	-	-	*533	-	-	*397	*191	*1852	*910	909	9479	40718
85 INVEST CREDIT: COST OF PROPERTY	119300	-	-	-	-	-	-	-	-	-	-	44657	74643
86 INVESTMENT QUALIFIED FOR CREDIT	119300	-	-	-	-	-	-	-	-	-	-	44657	74643

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORTATION BY AIR

MINOR INDUSTRY 4500
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3279	*621	*979	*627	*527	*192	219	*43	33	*10	5	7	14
2 TOTAL ASSETS	58199510	-	*28093	*109244	*194079	*131821	344785	*325800	557875	*335889	370483	1341634	54459806
3 CASH	2023367	-	*2107	*6004	*27679	*23392	38172	*17266	43560	*25821	66473	115117	1657776
4 NOTES AND ACCOUNTS RECEIVABLE	6237005	-	*553	*24015	*31875	*1485	105464	*53003	133064	*89160	18641	133974	5645772
5 LESS: ALLOWANCE FOR BAD DEBTS	89317	-	*14	-	-	-	*1437	*387	*3409	*292	347	3736	79696
6 INVENTORIES	1541891	-	*74	*5718	*33151	*155	*40000	*26329	*18812	*19127	20804	15621	1362101
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	939497	-	-	-	-	-	-	-	-	-	-	176	939321
8 OTHER CURRENT ASSETS	7640171	-	*219	*8971	*5655	*33672	8170	*13916	70062	*37978	27085	87392	7347052
9 LOANS TO STOCKHOLDERS	98972	-	-	*512	*6970	*9232	-	*21771	*125	436	1271	-	58655
10 MORTGAGE AND REAL ESTATE LOANS	*51160	-	*18	-	-	*10619	-	*105	-	-	-	-	40417
11 OTHER INVESTMENTS	4795968	-	-	-	*296	-	*7367	*131222	*719	*79941	28272	146494	4401656
12 DEPRECIABLE ASSETS	45422648	-	*35653	*132973	*162782	*147317	275131	*93850	402547	*95418	254837	949571	42872569
13 LESS: ACCUMULATED DEPRECIATION	15387365	-	*10972	*74366	*74945	*95463	133361	*40856	141309	*27041	65657	261643	14461752
14 DEPLETABLE ASSETS	92595	-	-	-	-	-	-	-	-	6023	-	-	86572
15 LESS: ACCUMULATED DEPLETION	7262	-	-	-	-	-	-	-	-	-	-	-	7262
16 LAND	151446	-	*39	-	-	-	*1478	*2915	*3357	*4624	1085	7213	130736
17 INTANGIBLE ASSETS (AMORTIZABLE)	345386	-	*396	*735	*502	-	*838	*163	*15540	249	1972	27898	297093
18 LESS: ACCUMULATED AMORTIZATION	46613	-	*153	*735	*100	-	*440	*117	*4647	32	425	6359	33605
19 OTHER ASSETS	4389961	-	*175	*5417	*213	*1413	3404	*6622	19452	*4478	16471	129914	4202402
20 TOTAL LIABILITIES	58199510	-	*28093	*109244	*194079	*131821	344785	*325800	557875	*335889	370483	1341634	54459806
21 ACCOUNTS PAYABLE	5180933	-	*3396	*23747	*16247	*4198	89259	*41511	109415	*67328	18342	61952	4745537
22 MORT, NOTES, AND BONDS UNDER 1 YR	2123609	-	*2526	*23002	*3149	*7549	50235	*29744	33660	*29538	17981	61690	1864536
23 OTHER CURRENT LIABILITIES	9290971	-	*165	*6960	*2103	*2279	26641	*20152	73468	*26168	23177	126216	8983641
24 LOANS FROM STOCKHOLDERS	703289	-	*48223	*4959	*26125	*161534	*43765	*10632	*21161	*40267	2177	-	344446
25 MORT, NOTES, BONDS, 1 YR OR MORE	15330663	-	*23992	*32622	*84801	*10933	*30643	*57823	105453	*62233	89085	618318	14214760
26 OTHER LIABILITIES	5726645	-	*152	*7023	-	-	*1010	*55	58945	*9884	15643	161775	5472158
27 CAPITAL STOCK	1509673	-	*415	*5596	*15311	*23845	13533	*61183	7914	*6437	48510	11733	1315195
28 PAID-IN OR CAPITAL SURPLUS	10057132	-	*225	-	*58	*615	*41969	*46925	145550	*6329	35380	153284	9626795
29 RETAINED EARNINGS, APPROPRIATED	121528	-	-	-	-	-	-	-	-	-	-	-	121528
30 RETAINED EARNINGS, UNAPPROPRIATED	8427054	-	*-50321	*5334	*39930	*24938	48699	*102993	2444	*57141	70460	130898	7994540
31 OTHER RETAINED EARNINGS (1120S)	-18131	-	*-660	-	*6356	*-104070	*2955	*-45220	*984	*38279	59039	24207	-
32 LESS: COST OF TREASURY STOCK	253856	-	*20	-	-	-	*3925	-	*1119	*7714	9310	8440	223328
33 TOTAL RECEIPTS	57804944	*56372	*29370	*404452	*300857	*184847	782744	*356727	1304338	*188081	302467	1315819	52578871
34 BUSINESS RECEIPTS	52500426	32569	*17941	*404000	*293787	*154726	716645	*307696	1197378	*171378	260542	1057712	47886052
35 INTEREST	979124	*1199	-	*82	*320	*144	*1572	*1764	*3071	*2935	4160	33814	930063
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*519	-	-	-	-	-	-	*-0	-	-	15	-	504
37 RENTS	351411	10	-	-	-	*7240	*6925	*237	*677	*388	8656	54752	272527
38 ROYALTIES	*8818	-	-	-	-	-	-	*1126	-	-	-	-	7692
39 NET S-T CAP GAIN LESS NET LT LOSS	*58151	-	-	-	-	-	*24	-	-	-	-	3785	54342
40 NET L-T CAP GAIN LESS NET ST LOSS	1317446	171	-	-	-	*92	*5131	*5188	*28034	*1062	1145	21113	1255510
41 NET GAIN, NONCAPITAL ASSETS	1292706	*22422	-	-	*2758	*21994	*30419	*12205	*25706	472	19405	127300	1030024
42 DIVIDENDS, DOMESTIC CORPORATIONS	16982	-	-	-	-	-	*67	*185	*25	*559	177	1574	14395
43 DIVIDENDS, FOREIGN CORPORATIONS	172216	-	-	-	-	-	-	-	-	-	-	-	172216
44 OTHER RECEIPTS	1107146	-	*11429	*369	*3993	*651	21962	*28326	*49447	*11287	8367	15769	955545
45 TOTAL DEDUCTIONS	54480716	*40468	*16143	*378947	*287191	*151425	738148	*320574	1256565	*172700	275181	1139588	49703786
46 COST OF SALES AND OPERATIONS	18353144	9498	*490	*94919	*174336	*71322	418071	*193072	674356	*46684	54877	229002	16386517
47 COMPENSATION OF OFFICERS	225967	-	-	*23651	*12946	*6113	23518	*7189	13137	*3052	4281	10225	121855
48 REPAIRS	1738391	*3637	*3550	*5610	*3892	*11003	10330	*4486	*12076	*15109	22026	96091	1550572
49 BAD DEBTS	140690	1	-	*459	*2485	*7	7631	*385	*3593	61	235	1695	124138
50 RENT PAID ON BUSINESS PROPERTY	3873612	324	-	*25288	*4129	*3858	13093	*13924	53350	*12845	17580	118442	3610777
51 TAXES PAID	1635079	*681	*127	*14646	*7570	*4273	16882	*8602	28671	*4296	4891	21596	1522843
52 INTEREST PAID	1642622	404	*1665	*5891	*7541	*4125	10952	*11078	15656	*6912	10058	62233	1506107
53 CONTRIBUTIONS OR GIFTS	12333	-	*10	-	*173	*11	*103	*31	*98	-0	7	300	11600
54 AMORTIZATION	129469	-	*49	-	-	-	*2268	*2	*1556	*693	168	10310	114423
55 DEPRECIATION	4283952	*4107	*6801	*23988	*10154	*11777	36619	*9616	58711	*5675	28519	110490	3977494
56 DEPLETION	*6397	-	-	-	-	-	-	*235	-	-	-	-	6161
57 ADVERTISING	854713	-	-	*1569	*1613	*194	2519	*1454	7254	*297	1042	13210	825560
58 PENSION, PROF SH, STOCK, ANNUITY	738790	-	-	-	-	-	*2473	*562	*1425	*173	1113	2205	730839
59 EMPLOYEE BENEFIT PROGRAMS	986200	-	-	*2767	*1224	*448	*6115	*2923	*7525	901	3646	11924	948727
60 NET LOSS, NONCAPITAL ASSETS	86708	-	-	*123	*55	-	-	*107	*107	-	-	122	86193
61 OTHER DEDUCTIONS	19772661	*21817	*3450	*180036	*61073	*38294	187574	*66907	379048	*76001	126738	451743	18179980
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3324228	*15904	*13227	*25504	*13667	*33422	44596	*36153	47773	*15381	27286	176230	2875085
63 CONST TAXABLE INC FRM REL FRN CORPS	81902	-	-	-	-	-	-	-	-	-	-	3311	78591
64 NET INCOME, TOTAL	3405611	*15904	*13227	*25504	*13667	*33422	44596	*36153	47773	*15381	27272	179541	2953172
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	68901	*7678	*2	-	*7091	*32345	*4523	*7695	*3386	*1801	1008	3372	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	714784	770	*13226	*20714	-	*24	*20707	*23022	*25179	*11434	14795	96432	488481
70 NET OPERATING LOSS DEDUCTION	701289	770	*13226	*20714	-	*24	*20653	*22875	*25158	10987	14653	95219	477009
71 DIVIDENDS RECEIVED DEDUCTION	13495	-	-	-	-	-	*54	*148	*21	*447	141	1213	11471
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2622151	*7455	-	*4790	*6576	*1053	*19366	*5436	*19207	*2371	11468	79737	2464691
74 NET L-T CAP GN TAXED AT ALT RATES	1022864	-	-	-	-	-	*2752	*19	*10	-	-	20628	999455
75 INC TAX (BEFORE CRED), TOTAL (TX I)	981786	*1158	-	*735	*1101	*158	*6590	*1918	7337	*1210	5182	32604	923793
76 REG AND ALTERNATIVE TAX (TX II)	931583	*1118	-	*735	*1101	*158	*6066	*1918	*7084	*920	4906	29034	878542
77 TAX FRM RECOMP PRIOR YR INV CR	22753	-	-	-	-	-	*34	-	*10	1	-0	144	22565
78 ALTERNATIVE MINIMUM TAX	23244	-	-	-	-	-	*473	-	*228	276	265	3195	18807
79 ENVIRONMENTAL TAX	4166	-	-	-	-	-	*17	-	*15	13	10	232	3880
80 FOREIGN TAX CREDIT	45231	-	-	-	-	-	-	-	-	*635	679	-	43917
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	294850	-	-	*530	*188	-	*48	*61	*1465	-	2174	2030	288354
85 INVEST CREDIT: COST OF PROPERTY	1965273	-	-	-	-	-	-	-	*7506	-	13034	16121	1928613
86 INVESTMENT QUALIFIED FOR CREDIT	1995755	-	-	-	-	-	-	-	*7718	-	13034	16121	1958883

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

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

MINOR INDUSTRY 4600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	61	***	-	-	-	-	*15	*4	24	***	***	5	**
2 TOTAL ASSETS	2736184	-	-	-	-	-	*39444	*27187	350152	***	***	1744294	**
3 CASH	83639	-	-	-	-	-	*2609	*3118	13022	***	***	28105	**
4 NOTES AND ACCOUNTS RECEIVABLE	195478	-	-	-	-	-	*5991	*4281	39356	***	***	87985	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*115	-	-	-	-	-	-	-	*111	***	***	3	-
6 INVENTORIES	32142	-	-	-	-	-	*4176	*918	*11316	***	***	11400	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1298	-	-	-	-	-	-	-	*698	***	***	600	-
8 OTHER CURRENT ASSETS	75722	-	-	-	-	-	*1110	*2246	22807	***	***	9626	**
9 LOANS TO STOCKHOLDERS	10367	-	-	-	-	-	-	-	-	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	***	-	-
11 OTHER INVESTMENTS	39786	-	-	-	-	-	-	*3892	*25889	***	***	4722	**
12 DEPRECIABLE ASSETS	4377568	-	-	-	-	-	*177427	*81058	699323	***	***	2616246	**
13 LESS: ACCUMULATED DEPRECIATION	2122294	-	-	-	-	-	*154380	*68841	470818	***	***	1032309	**
14 DEPLETABLE ASSETS	711	-	-	-	-	-	-	-	-	***	***	98	-
15 LESS: ACCUMULATED DEPLETION	331	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	16391	-	-	-	-	-	*126	43	*3274	***	***	10357	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*11583	-	-	-	-	-	-	8	*2489	***	***	16	-
18 LESS: ACCUMULATED AMORTIZATION	*6671	-	-	-	-	-	-	8	*2186	***	***	-	-
19 OTHER ASSETS	20908	-	-	-	-	-	*2385	*471	5094	***	***	7452	**
20 TOTAL LIABILITIES	2736184	-	-	-	-	-	*39444	*27187	350152	***	***	1744294	**
21 ACCOUNTS PAYABLE	133118	-	-	-	-	-	*4147	*1210	18356	***	***	40139	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	206078	-	-	-	-	-	*1659	*2780	*6996	***	***	133254	**
23 OTHER CURRENT LIABILITIES	150145	-	-	-	-	-	*7733	*2529	34702	***	***	61392	**
24 LOANS FROM STOCKHOLDERS	6251	-	-	-	-	-	-	-	6251	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	963741	-	-	-	-	-	-	-	*87586	***	***	739077	**
26 OTHER LIABILITIES	580053	-	-	-	-	-	*2422	*251	39369	***	***	445523	**
27 CAPITAL STOCK	166845	-	-	-	-	-	*22634	*9104	40655	***	***	76598	**
28 PAID-IN OR CAPITAL SURPLUS	183270	-	-	-	-	-	-	-	*26140	***	***	135159	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	328570	-	-	-	-	-	*850	*11313	66660	***	***	113153	**
31 OTHER RETAINED EARNINGS (1120S)	*24930	-	-	-	-	-	-	-	*24930	***	***	-	-
32 LESS: COST OF TREASURY STOCK	*6818	-	-	-	-	-	-	-	*1494	***	***	-	-
33 TOTAL RECEIPTS	4466709	***	-	-	-	-	*71930	*41854	389123	***	***	964617	**
34 BUSINESS RECEIPTS	4305065	***	-	-	-	-	*71075	*41397	381065	***	***	951044	**
35 INTEREST	77489	***	-	-	-	-	*138	*292	2777	***	***	3354	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	14	-	-	-	-	-	-	-	3	***	***	-	-
37 RENTS	12373	***	-	-	-	-	*-0	*8	*1407	***	***	8724	**
38 ROYALTIES	234	***	-	-	-	-	-	-	-	***	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-0	-	-	-	-	-	-	-	-	***	***	-0	**
40 NET L-T CAP GAIN LESS NET ST LOSS	2512	***	-	-	-	-	-	-	10	***	***	176	**
41 NET GAIN, NONCAPITAL ASSETS	2413	-	-	-	-	-	*388	*53	*1545	***	***	237	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	355	***	-	-	-	-	-	-	-	***	***	25	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
44 OTHER RECEIPTS	66254	***	-	-	-	-	*329	104	2316	***	***	1058	**
45 TOTAL DEDUCTIONS	3696502	***	-	-	-	-	*42265	*22519	270682	***	***	523115	**
46 COST OF SALES AND OPERATIONS	2355670	***	-	-	-	-	*6771	*7613	111405	***	***	207560	**
47 COMPENSATION OF OFFICERS	8718	***	-	-	-	-	-	-	*4736	***	***	1952	**
48 REPAIRS	71452	***	-	-	-	-	*8332	*2079	17636	***	***	36453	**
49 BAD DEBTS	*372	***	-	-	-	-	-	-	*96	***	***	-	-
50 RENT PAID ON BUSINESS PROPERTY	57004	***	-	-	-	-	*790	*815	27617	***	***	5655	**
51 TAXES PAID	139448	***	-	-	-	-	*6467	*2369	21367	***	***	57841	**
52 INTEREST PAID	293909	***	-	-	-	-	*314	*445	8963	***	***	73448	**
53 CONTRIBUTIONS OR GIFTS	846	***	-	-	-	-	-	*4	*31	***	***	310	**
54 AMORTIZATION	12586	***	-	-	-	-	-	*1	*385	***	***	133	**
55 DEPRECIATION	291879	***	-	-	-	-	*2143	*1407	26492	***	***	89065	**
56 DEPLETION	1406	***	-	-	-	-	-	-	-	***	***	-	-
57 ADVERTISING	*6665	***	-	-	-	-	-	-	*28	***	***	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	10809	***	-	-	-	-	-	-	*2512	***	***	3387	**
59 EMPLOYEE BENEFIT PROGRAMS	18256	***	-	-	-	-	*2042	34	*4698	***	***	3769	**
60 NET LOSS, NONCAPITAL ASSETS	*1142	***	-	-	-	-	-	-	*48	***	***	1077	-
61 OTHER DEDUCTIONS	426339	***	-	-	-	-	*15407	*7753	44667	***	***	42464	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	770207	***	-	-	-	-	*29665	*19335	118441	***	***	441502	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	770193	***	-	-	-	-	*29665	*19335	118438	***	***	441502	**
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	*7108	-	-	-	-	-	-	-	*7108	***	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28429	***	-	-	-	-	-	-	-	***	***	15781	**
70 NET OPERATING LOSS DEDUCTION	28145	***	-	-	-	-	-	-	-	***	***	15761	-
71 DIVIDENDS RECEIVED DEDUCTION	284	***	-	-	-	-	-	-	-	***	***	20	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	734656	***	-	-	-	-	*29665	*19335	111330	***	***	425722	**
74 NET L-T CAP GN TAXED AT ALT RATES	2512	***	-	-	-	-	-	-	10	***	***	176	**
75 INC TAX (BEFORE CRED), TOTAL (TX I)	297320	***	-	-	-	-	*12213	*7740	44368	***	***	170913	**
76 REG AND ALTERNATIVE TAX (TX II)	295754	***	-	-	-	-	*11851	*7724	44282	***	***	170067	**
77 TAX FRM RECOMP PRIOR YR INV CR	41	-	-	-	-	-	-	1	*14	***	***	7	**
78 ALTERNATIVE MINIMUM TAX	*723	-	-	-	-	-	*358	-	6	***	***	316	-
79 ENVIRONMENTAL TAX	802	***	-	-	-	-	*4	*15	*67	***	***	523	**
80 FOREIGN TAX CREDIT	*7147	-	-	-	-	-	*7147	-	-	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 GENERAL BUSINESS CREDIT	4528	***	-	-	-	-	-	-	2	***	***	52	**
85 INVEST CREDIT: COST OF PROPERTY	21794	***	-	-	-	-	-	-	26	***	***	635	**
86 INVESTMENT QUALIFIED FOR CREDIT	21794	***	-	-	-	-	-	-	26	***	***	635	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4700
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18523	1001	9497	3352	1979	1207	1272	89	79	24	9	7	5
2 TOTAL ASSETS	16229484	-	386534	473346	651501	858442	2535442	588488	1223420	867989	641489	862857	7139976
3 CASH	1597693	-	168785	177630	140202	163390	416850	62353	188211	84165	50421	36248	109437
4 NOTES AND ACCOUNTS RECEIVABLE	3488838	-	69898	99881	211020	254924	785892	285349	409165	236964	205981	346416	583350
5 LESS: ALLOWANCE FOR BAD DEBTS	75221	-	*593	*737	*3687	*4613	8824	*3587	9280	5759	4962	6549	26629
6 INVENTORIES	401740	-	*8508	*200	*24276	*12169	41658	*8518	*14232	11138	27551	9296	244193
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*27412	-	-	-	*1187	*5594	*11470	-	*9161	-	-	-	-
8 OTHER CURRENT ASSETS	867275	-	17281	26245	33730	62126	177921	40089	76020	77258	84188	66556	205862
9 LOANS TO STOCKHOLDERS	290087	-	16947	32876	*18974	*8728	43330	*6647	*16034	21871	4289	-	120390
10 MORTGAGE AND REAL ESTATE LOANS	240925	-	-	*11143	*458	-	*8178	*206	*865	454	-	2133	217488
11 OTHER INVESTMENTS	2948622	-	*6535	*16982	*23964	*24686	63041	*15095	45436	83859	30627	48076	2590321
12 DEPRECIABLE ASSETS	10905216	-	217160	289133	456667	618206	1603536	231398	627363	518824	340882	530862	5471186
13 LESS: ACCUMULATED DEPRECIATION	5531790	-	140288	194822	280435	360695	778377	73127	297566	216746	120826	252408	2816500
14 DEPLETABLE ASSETS	*5945	-	-	-	-	-	*701	-	*5244	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3027	-	-	-	-	-	*8	-	*3019	-	-	-	-
16 LAND	324996	-	*4002	*652	*14531	*40756	49101	-	33885	23382	6403	40016	112267
17 INTANGIBLE ASSETS (AMORTIZABLE)	218972	-	*10166	5734	*3933	*6333	14233	*14133	57934	7713	11634	12611	74549
18 LESS: ACCUMULATED AMORTIZATION	45568	-	*4600	*777	*974	*4485	4487	*7986	4325	3501	2135	2144	10154
19 OTHER ASSETS	567369	-	12733	9206	7656	31325	111227	9399	54060	28368	7436	31744	264216
20 TOTAL LIABILITIES	16229484	-	386534	473346	651501	858442	2535442	588488	1223420	867989	641489	862857	7139976
21 ACCOUNTS PAYABLE	2601526	-	74615	108002	132761	217798	710427	235420	315198	87302	140772	223616	355616
22 MORT, NOTES, AND BONDS UNDER 1 YR	1411030	-	*11241	11952	61700	123520	235187	98227	172847	113779	72604	19371	490600
23 OTHER CURRENT LIABILITIES	1411918	-	23968	79065	42296	71270	309256	62424	183160	95456	98426	89749	356847
24 LOANS FROM STOCKHOLDERS	443257	-	*112024	*35308	*15562	87118	31299	*3526	*5630	*29475	5685	608	117021
25 MORT, NOTES, BONDS, 1 YR OR MORE	4282808	-	35692	36231	117172	162963	518049	*110913	252986	184329	166688	171696	2526090
26 OTHER LIABILITIES	1062545	-	*7097	*354	23388	*25444	116530	*14872	44566	38888	27099	62908	701399
27 CAPITAL STOCK	890614	-	93036	63771	45362	11975	44786	5579	50492	67579	16587	39959	451487
28 PAID-IN OR CAPITAL SURPLUS	1900248	-	*23184	*17497	*15154	20898	12615	*6693	43322	43334	51311	107983	1558258
29 RETAINED EARNINGS, APPROPRIATED	*10031	-	-	-	-	*4302	*5715	-	*14	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2186730	-	48678	147983	185726	208508	436870	*39880	82066	180918	62055	163712	630336
31 OTHER RETAINED EARNINGS (1120S)	309813	-	-11984	*-16523	*29393	*17130	159435	*11767	*79324	39595	1677	-	-
32 LESS: COST OF TREASURY STOCK	281036	-	*31016	*10294	*17012	*92485	44728	*813	*6185	12666	1415	16745	47679
33 TOTAL RECEIPTS	30462242	802650	2993602	3073275	3187515	3201597	6600095	1520002	2754717	1014763	743988	1197293	3372745
34 BUSINESS RECEIPTS	28899934	797500	2917991	2949229	3162428	3101352	6334765	1505776	2605022	945660	656244	1157112	2766854
35 INTEREST	218598	*873	1961	5241	*8064	5989	26609	*3801	11791	5137	2889	9538	136705
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*238	-	-	-	-	-	*15	-	*51	68	-	30	74
37 RENTS	282989	295	*3742	*1350	*6396	*2846	*31253	-	*9935	19136	59442	3230	145364
38 ROYALTIES	*5946	-	-	-	-	-	*452	-	-	-	-	22	5471
39 NET S-T CAP GAIN LESS NET LT LOSS	*577	-	-	*94	-	-	-	-	*11	2	-	1	468
40 NET L-T CAP GAIN LESS NET ST LOSS	60518	192	-	*616	*472	*864	1586	-	*18091	959	1245	1494	34999
41 NET GAIN, NONCAPITAL ASSETS	167872	*2360	*3345	*7225	*4619	*5163	25335	*4409	10806	13056	5383	361	85810
42 DIVIDENDS, DOMESTIC CORPORATIONS	6838	*197	-	*410	*397	*163	*889	-	*630	*1095	23	1	3032
43 DIVIDENDS, FOREIGN CORPORATIONS	121731	-	-	-	-	-	-	-	-	63	2240	37	119391
44 OTHER RECEIPTS	697001	*1234	*66564	109108	*5139	85220	179189	*6016	98378	29587	16521	25468	74578
45 TOTAL DEDUCTIONS	29208675	762072	2858576	2974107	3122133	3111164	6391219	1476966	2671553	954489	707837	1152755	3025805
46 COST OF SALES AND OPERATIONS	18722105	*552153	2061771	2027583	2001655	2108429	4177520	855055	2023292	418667	370637	707256	1418085
47 COMPENSATION OF OFFICERS	874089	*786	132752	97952	169913	108810	251452	41236	23510	13696	10580	13955	9448
48 REPAIRS	400145	*1806	20172	7144	18688	11007	37451	*2304	18847	11331	6389	11119	253887
49 BAD DEBTS	65835	*664	*1044	*4524	*7737	3292	15209	4648	6382	3858	984	2006	15487
50 RENT PAID ON BUSINESS PROPERTY	654007	*15378	64002	51792	26570	76692	112602	37190	31865	27686	26265	26220	157743
51 TAXES PAID	742196	*11497	43506	64908	70562	63761	215275	30283	66383	26072	12417	41727	95805
52 INTEREST PAID	569606	*4591	11117	13111	18687	22695	81870	11395	33668	22457	13726	13717	322572
53 CONTRIBUTIONS OR GIFTS	6512	*93	*89	*495	*796	728	1276	*36	248	1267	27	901	555
54 AMORTIZATION	16271	*391	*1786	*170	*122	*366	1040	*1613	3286	1846	834	318	4501
55 DEPRECIATION	873074	*8125	35527	41755	62532	68313	193262	30344	72316	67136	25111	45376	223277
56 DEPLETION	*406	-	-	-	-	-	*8	-	*208	-	74	115	1
57 ADVERTISING	189180	*4382	17620	32083	19279	12904	37212	12362	11959	7201	6431	3692	24056
58 PENSION, PROF SH, STOCK, ANNUITY	81904	1133	*1430	*2948	*5974	*13754	21567	*2283	4761	2383	630	4049	20991
59 EMPLOYEE BENEFIT PROGRAMS	161946	*2482	*5271	6490	*6458	15983	29440	*6883	13652	6946	7829	20458	40056
60 NET LOSS, NONCAPITAL ASSETS	13035	-	*206	*45	*4240	*104	*7234	*1	*988	31	-	185	-
61 OTHER DEDUCTIONS	5838366	158590	462284	623107	708920	604325	1208800	441330	360187	343912	225904	261663	439343
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1253566	40578	135026	99168	65382	90434	208876	43036	83163	60274	36151	44538	346940
63 CONST TAXABLE INC FRM REL FRN CORPS	93068	-	-	-	-	-	-	-	-	6175	2329	3617	80947
64 NET INCOME, TOTAL	1346396	40578	135026	99168	65382	90434	208861	43036	83112	66381	38480	48125	427813
65 NET INCOME, FORM 1120-A	*900	-	*393	*507	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	295114	*6478	65072	*36867	*10906	*26871	96025	*9847	*35080	2722	5245	-	-
67 NET INCOME, FORM 1120-IC-DISC	230	-	-	-	-	230	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	312	-	259	53	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	328515	*10278	*31965	*13999	*11842	*6076	27901	*12338	10602	10127	7946	11739	173702
70 NET OPERATING LOSS DEDUCTION	324292	*10119	*31965	*13671	*11524	*5997	27185	*12338	*10101	*9211	7927	11738	172517
71 DIVIDENDS RECEIVED DEDUCTION	4222	*159	-	*328	*318	*79	*716	-	*501	*917	20	-0	1185
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	722538	*23822	37988	48302	42634	57257	84935	*20851	37430	53532	25289	36386	254112
74 NET L-T CAP GN TAXED AT ALT RATES	12103	192	-	-	*405	*827	*689	-	*5532	866	851	1494	1248
75 INC TAX (BEFORE CRED), TOTAL (TX I)	247316	*6990	7249	8680	7861	13545	24849	*8081	14558	21674	10474	14765	108591
76 REG AND ALTERNATIVE TAX (TX II)	237319	*6977	7249	8593	7781	13272	24083	*7943	14017	21107	10300	14448	101548
77 TAX FRM RECOMP PRIOR YR INV CR	1324	2	-	*86	*80	*138	*485	*2	248	*104	7	15	158
78 ALTERNATIVE MINIMUM TAX	8072	-	-	-	-	*134	*281	*136	*279	*425	156	253	6409
79 ENVIRONMENTAL TAX	600	11	-	-	-	-	-	-	15	*38	11	49	477
80 FOREIGN TAX CREDIT	*80170	21	-	-	-	*43	-	-	*4010	-	1845	20	74231
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	22383	*97	*315	*629	*10	*845	2210	*368	*247	1203	1140	352	14967
85 INVEST CREDIT: COST OF PROPERTY	4749	-	-	-	-	-	-	-	-	-	-	4010	739
86 INVESTMENT QUALIFIED FOR CREDIT	4749	-	-	-	-	-	-	-	-	-	-	4010	739

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION

MAJOR GROUP 31
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8466	640	4143	*670	675	628	1163	237	157	65	26	22	40
2 TOTAL ASSETS	358841671	-	119196	*123346	239043	461254	2518412	1657430	2201254	2266504	1919768	3562024	343773440
3 CASH	8453447	-	33262	*30756	*44796	92462	368920	196937	223538	209672	97091	313287	6842728
4 NOTES AND ACCOUNTS RECEIVABLE	40500515	-	*21071	*37677	41753	104264	308314	126629	272283	228124	197395	344693	38818313
5 LESS: ALLOWANCE FOR BAD DEBTS	1288647	-	-	-	*224	*3323	9345	9743	12664	9108	13164	9372	1221704
6 INVENTORIES	6273850	-	*9027	-	*13781	*13710	36818	56917	30354	28141	21963	36660	6026478
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	403358	-	-	-	-	-	*71507	*35066	*20591	*35024	20845	57393	162932
8 OTHER CURRENT ASSETS	7865303	-	-	*4849	*4692	9180	137591	45610	73285	166809	91363	368465	6963458
9 LOANS TO STOCKHOLDERS	779726	-	*18347	*2745	*18596	*11604	25031	*61204	*2076	*1706	7649	2706	628061
10 MORTGAGE AND REAL ESTATE LOANS	56433	-	-	-	-	-	*39051	*10831	*951	*80	-	909	4611
11 OTHER INVESTMENTS	83059283	-	-	*206	*2473	*37180	164803	153816	172071	229834	205322	263037	81830542
12 DEPRECIABLE ASSETS	285933701	-	148273	*62245	249824	340420	2259198	1360642	2014152	1749712	1501891	1865800	274381545
13 LESS: ACCUMULATED DEPRECIATION	94819816	-	113195	*34678	172854	208408	1163185	540498	886617	613901	570486	835805	89680190
14 DEPLETABLE ASSETS	3195	-	-	-	-	-	-	-	-	-	-	-	3195
15 LESS: ACCUMULATED DEPLETION	1789	-	-	-	-	-	-	-	-	-	-	-	1789
16 LAND	2018720	-	*1864	*668	*17006	20923	36137	22879	27376	28932	32885	58864	1771185
17 INTANGIBLE ASSETS (AMORTIZABLE)	9542238	-	*195	-	*7610	*12927	98849	92625	142065	82639	203388	416061	8485879
18 LESS: ACCUMULATED AMORTIZATION	698153	-	*106	-	*1539	*3107	28933	15661	41407	11829	32500	54271	508800
19 OTHER ASSETS	10760305	-	*458	*18878	*13129	*33423	173654	60176	163202	140668	156124	733598	9266996
20 TOTAL LIABILITIES	358841671	-	119196	*123346	239043	461254	2518412	1657430	2201254	2266504	1919768	3562024	343773440
21 ACCOUNTS PAYABLE	24333948	-	*3758	*11922	*15771	56365	132294	73248	124586	92040	87932	209671	23526362
22 MORT, NOTES, AND BONDS UNDER 1 YR	12771415	-	*13477	*24229	*12682	52233	119421	111967	136272	147897	146773	201056	11805407
23 OTHER CURRENT LIABILITIES	19349449	-	*18310	*4054	28232	25256	122716	82723	156241	109029	121134	362754	18319001
24 LOANS FROM STOCKHOLDERS	1589239	-	*6499	*5505	*1071	*15424	106898	*10960	*22286	*56829	49124	10979	1303664
25 MORT, NOTES, BONDS, 1 YR OR MORE	87935324	-	*17514	*11926	*103852	127956	729951	625168	810599	777812	541591	1383332	82805622
26 OTHER LIABILITIES	50421412	-	*25927	*818	*19761	*9184	306161	192270	174563	232100	266027	347649	48846952
27 CAPITAL STOCK	39614442	-	22920	*25259	*29302	24648	131768	85838	110399	118596	73451	113089	38879173
28 PAID-IN OR CAPITAL SURPLUS	77114315	-	*6091	*230	*8482	*19531	116824	31814	139162	259032	265031	532654	75735464
29 RETAINED EARNINGS, APPROPRIATED	324772	-	-	-	-	*537	*7066	-	*15963	-	3849	38017	259340
30 RETAINED EARNINGS, UNAPPROPRIATED	47478900	-	-3681	*33190	86433	118050	795830	290101	390837	445232	370882	402541	44549486
31 OTHER RETAINED EARNINGS (1120S)	646548	-	*8382	*6358	-	*35763	55113	*166979	*144467	*53787	12476	-	163224
32 LESS: COST OF TREASURY STOCK	2738094	-	-	*145	*66544	*23692	105629	13638	24121	25850	18502	39719	2420255
33 TOTAL RECEIPTS	178762566	380015	487703	*981661	469727	688163	2341903	1035763	1602676	1368773	1401989	2217466	165786728
34 BUSINESS RECEIPTS	167004056	301009	472003	*970626	381590	654298	2194093	866296	1387454	1241153	1214445	1882537	155438551
35 INTEREST	2240895	795	*702	*2649	*2358	6220	30513	16050	14605	23794	15808	91572	2035829
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	65038	954	-	-	-	-	*1185	*494	*456	*440	417	4482	56611
37 RENTS	3181893	*212	-	*3	*1144	*373	2954	3627	5033	5591	17973	79928	3065055
38 ROYALTIES	85801	-	-	-	-	-	*97	-	*339	-	754	711	83900
39 NET S-T CAP GAIN LESS NET LT LOSS	13158	*313	-	-	-	-	*913	-	*92	13	855	975	9996
40 NET L-T CAP GAIN LESS NET ST LOSS	1767901	*11349	-	-	-	*7812	*13433	*112815	27771	54527	70007	63546	1406641
41 NET GAIN, NONCAPITAL ASSETS	241758	*26210	*14473	-	*21	*13865	32858	23204	337	18090	16331	8824	87545
42 DIVIDENDS, DOMESTIC CORPORATIONS	168537	77	-	-	-	-	1518	*187	1102	504	2190	8822	154136
43 DIVIDENDS, FOREIGN CORPORATIONS	130645	-	-	-	-	-	-	-	-	-	-	-	130645
44 OTHER RECEIPTS	3862886	39096	*525	*8382	*84614	*5595	64339	13089	165488	24661	63208	76069	3317819
45 TOTAL DEDUCTIONS	161564508	274496	431371	*955369	445439	633800	1993419	852980	1386611	1174711	1197026	1956860	159262425
46 COST OF SALES AND OPERATIONS	62157216	50776	147514	*570065	*78121	237044	670766	191412	313333	318760	381687	810422	58387317
47 COMPENSATION OF OFFICERS	666332	*23025	*59404	*56177	*28520	60581	101979	37222	44096	22562	24188	23216	185363
48 REPAIRS	14962411	*3141	*2911	*3990	*6148	7792	44863	53106	55643	34606	18671	25269	14706270
49 BAD DEBTS	1867019	*6160	*230	*2274	*3026	3895	19818	7249	12540	10999	10360	11711	1778758
50 RENT PAID ON BUSINESS PROPERTY	4739164	5068	8256	*11481	*9800	13004	37233	12811	37967	22360	27576	85096	4468513
51 TAXES PAID	8387700	12029	7768	*11514	18854	24476	96711	46532	58030	51326	49824	64633	7946005
52 INTEREST PAID	8887189	8604	4031	*3825	14045	16457	66645	62994	63546	73595	69242	197176	8307029
53 CONTRIBUTIONS OR GIFTS	285264	*47	*3	*9	*186	*384	2267	1230	1193	1325	1598	2115	274906
54 AMORTIZATION	408946	*3305	*75	-	-	*466	11616	2493	13619	11431	11929	29661	324350
55 DEPRECIATION	24375255	22461	12891	*7424	33599	33857	208646	116340	162805	169097	156586	227984	23223565
56 DEPLETION	*824	-	-	-	-	-	-	-	*120	-	-	384	320
57 ADVERTISING	2106160	2196	*2961	*14214	5331	16004	35969	10909	27305	24344	11967	19648	1935311
58 PENSION, PROF SH, STOCK, ANNUITY	1485773	*242	*3978	-	*838	*2061	21944	10189	17080	11067	16365	6239	1395770
59 EMPLOYEE BENEFIT PROGRAMS	4524959	*616	*11982	*21	*3568	*8145	14887	9983	18657	8250	14756	17053	4417041
60 NET LOSS, NONCAPITAL ASSETS	927251	-	*3567	*17	-	*810	*3339	*1811	4475	*1691	581	3776	907183
61 OTHER DEDUCTIONS	25783044	136827	165801	*274357	243405	208824	656736	288700	556202	413296	401696	432476	22004724
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17198058	105519	56332	*26292	24288	54363	348484	182782	216065	194062	204963	260606	15524302
63 CONST TAXABLE INC FRM REL FRN CORPS	243940	-	-	-	-	-	-	-	-	-	-	22142	221798
64 NET INCOME, TOTAL	17376959	104565	56332	*26292	24288	54363	347299	182288	215610	193622	204546	278266	15689489
65 NET INCOME, FORM 1120-A	*6008	-	*4285	*1723	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	335819	*22631	*33246	*7347	-	*5418	109080	*29356	*76894	*41771	7561	-	2516
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	681871	*38106	*15577	*1913	*9851	*17236	21628	16662	33377	39862	48181	88186	351295
70 NET OPERATING LOSS DEDUCTION	543695	*38045	*15577	*1913	*9851	*17236	*20413	*16513	32531	39467	46437	81161	224552
71 DIVIDENDS RECEIVED DEDUCTION	137662	61	-	-	-	-	1215	*149	845	395	1740	7025	126232
72 PUBLIC UTILITY DIV PAID DEDUCTION	514	-	-	-	-	-	-	-	-	-	3	-	511
73 INCOME SUBJECT TO TAX, TOTAL	16395762	*43828	*7509	*17031	*14438	31709	216681	139946	105339	112062	149022	190080	15368115
74 NET L-T CAP GN TAXED AT ALT RATES	765840	-	-	-	-	*1798	*8574	*40736	*2231	*1285	12513	6077	692628
75 INC TAX (BEFORE CRED), TOTAL (TX I)	6578548	19310	*1127	*3444	*2303	7839	77407	52059	42260	45226	58991	76872	6191708
76 REG AND ALTERNATIVE TAX (TX II)	6459469	*18171	*1127	*3444	*2303	7831	76998	51127	41425	43905	58031	75692	6079415
77 TAX FRM RECOMP PRIOR YR INV CR	86025	*437	-	-	-	*8	240	237	80	*56	150	377	84440
78 ALTERNATIVE MINIMUM TAX	13080	*623	-	-	-	-	*170	*637	*714	*1177	624	652	8483
79 ENVIRONMENTAL TAX	19975	*79	-	-	-	-	*-0	*59	*41	88	187	151	19370
80 FOREIGN TAX CREDIT	131488	-	-	-	-	-	-	-	-	-	-	-	131488
81 U.S. POSSESSIONS TAX CREDIT	53171	-	-	-	-	-	-	-	-	-	-	-	53171
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	599784	*1018	*185	*111	*427	*759	2588	2995	4513	4804	11139	6985	564262
85 INVEST CREDIT: COST OF PROPERTY	3944416	-	-	-	-	-	*4476	*68034	*8546	*20372	22978	42226	3777785
86 INVESTMENT QUALIFIED FOR CREDIT	4155903	-	-	-	-	-	*4476	*66905	*9351	*20371	23019	42226	3989556

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4825
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4636	*357	*2166	*294	*323	393	728	158	118	45	17	11	27
2 TOTAL ASSETS	335723376	-	*62613	*41154	*93085	297402	1616665	1088095	1622771	1533058	1254395	1826628	326287510
3 CASH	7351937	-	*21349	*24103	*21104	*52750	221424	140544	168945	135563	80127	228393	6257636
4 NOTES AND ACCOUNTS RECEIVABLE	37470896	-	*6689	*3976	*17861	*51220	181136	74099	141294	162309	146497	150373	36535444
5 LESS: ALLOWANCE FOR BAD DEBTS	1175831	-	-	-	-	*2170	4248	*8023	8332	6515	10948	3300	1132295
6 INVENTORIES	6064670	-	*5140	-	*7230	*8210	34705	55888	24599	26362	18847	14005	5869684
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	331330	-	-	-	-	-	*71507	*27530	*20591	31435	15397	3483	161388
8 OTHER CURRENT ASSETS	6063371	-	-	*3662	*2794	*7986	84296	20308	38630	21049	41392	225311	5617944
9 LOANS TO STOCKHOLDERS	639235	-	*14714	*2707	-	*10328	*5133	-	*1811	*1706	1192	866	600777
10 MORTGAGE AND REAL ESTATE LOANS	*1584	-	-	-	-	-	*540	*31	*951	*61	-	-	-
11 OTHER INVESTMENTS	77993716	-	-	-	-	*37146	76926	55447	152584	162912	119170	154294	77235237
12 DEPRECIABLE ASSETS	277915169	-	*48437	*15300	*54040	224215	1605433	1055989	1573338	1329809	1150650	1113960	269743997
13 LESS: ACCUMULATED DEPRECIATION	90943817	-	*34102	*8593	*35753	122919	757105	398779	592941	417249	416669	490048	87669658
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	1368550	-	-	-	*11265	*17428	11131	10651	11547	12585	7041	11418	1275486
17 INTANGIBLE ASSETS (AMORTIZABLE)	5389086	-	*171	-	*3558	*10053	23418	*22258	39255	44692	60026	84782	5100871
18 LESS: ACCUMULATED AMORTIZATION	400761	-	*83	-	*1441	*233	*13459	*2688	5753	*7271	13412	14704	341716
19 OTHER ASSETS	7654239	-	*297	-	*12429	*3389	75828	34841	56252	35608	55084	347795	7032714
20 TOTAL LIABILITIES	335723376	-	*62613	*41154	*93085	297402	1616665	1088095	1622771	1533058	1254395	1826628	326287510
21 ACCOUNTS PAYABLE	23572306	-	*220	*6149	*12046	*47994	108836	40120	101831	72286	72498	132457	22977868
22 MORT, NOTES, AND BONDS UNDER 1 YR	12179624	-	*3925	*2507	*2294	*36610	81499	49713	48497	84164	39217	166789	11664410
23 OTHER CURRENT LIABILITIES	17124013	-	*11004	*2052	*14051	*12678	73353	47670	79824	66756	82921	158900	16574803
24 LOANS FROM STOCKHOLDERS	829950	-	*2794	-	*1071	*8	*6893	*6355	*935	*54851	28272	8335	720436
25 MORT, NOTES, BONDS, 1 YR OR MORE	79305454	-	*5922	-	*24634	*82860	470472	455055	624596	516268	298452	554530	76272665
26 OTHER LIABILITIES	47733918	-	*15504	*803	*11606	*9134	143508	83708	134843	173074	226886	197777	46737076
27 CAPITAL STOCK	38318238	-	*8351	*2951	*14831	5421	51657	51258	97646	95103	58685	83676	37848660
28 PAID-IN OR CAPITAL SURPLUS	74559536	-	*346	-	*7811	*17711	16703	9862	113324	252181	253124	467172	73421301
29 RETAINED EARNINGS, APPROPRIATED	317714	-	-	-	-	*537	*3406	-	*12565	-	3849	38017	259340
30 RETAINED EARNINGS, UNAPPROPRIATED	43533634	-	*8467	*20334	*5701	85250	618481	283658	339690	212191	184420	48037	41727406
31 OTHER RETAINED EARNINGS (1120S)	226778	-	*6080	*6358	-	-	*44002	*61610	*75025	*21226	12476	-	-
32 LESS: COST OF TREASURY STOCK	1977790	-	-	-	*960	*801	*2146	*914	6006	*15043	6403	29062	1916454
33 TOTAL RECEIPTS	159636481	*209250	*285435	*854950	*269103	395743	1456688	632135	792514	862523	957100	1137551	151783490
34 BUSINESS RECEIPTS	150431644	*161344	*284580	*846218	*184059	376061	1369540	568820	722275	776501	879925	902468	143359852
35 INTEREST	1774120	*363	*636	*355	*698	*5535	20484	9914	11116	14410	9230	69167	1632213
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	59032	954	-	-	-	-	*507	*155	*456	92	104	314	56449
37 RENTS	3049091	*207	-	-	*275	*303	*1950	*2496	3164	3671	10231	72165	2954629
38 ROYALTIES	29243	-	-	-	-	-	-	-	*48	-	101	-	29394
39 NET S-T CAP GAIN LESS NET LT LOSS	8800	*313	-	-	-	-	*913	-	*92	-	-	41	7441
40 NET L-T CAP GAIN LESS NET ST LOSS	525009	*11349	-	-	-	*6014	*314	*41719	*17919	*31583	1286	29106	385718
41 NET GAIN, NONCAPITAL ASSETS	86760	*9067	-	-	-	*3749	*20601	*1328	*106	*17684	4175	4257	25793
42 DIVIDENDS, DOMESTIC CORPORATIONS	99847	77	-	-	-	-	*492	*9	1098	*78	790	1222	96081
43 DIVIDENDS, FOREIGN CORPORATIONS	62106	-	-	-	-	-	-	-	-	-	-	-	62106
44 OTHER RECEIPTS	3510830	*25576	*220	*8376	*84071	*4082	41887	7693	36240	18503	51258	58810	3174114
45 TOTAL DEDUCTIONS	144651753	*141736	*261879	*831394	*257275	362053	1243934	504578	635851	745037	824540	994285	137849192
46 COST OF SALES AND OPERATIONS	54545307	*7677	*105313	*559978	*50126	*149656	549222	129839	134417	232301	334251	382565	51909961
47 COMPENSATION OF OFFICERS	343938	*19303	*35587	*47799	*10885	*31380	43210	14567	15658	9129	12495	8337	95588
48 REPAIRS	14851032	*1399	*79	*2891	*2070	*4684	37942	49432	49154	30378	14475	18659	14639870
49 BAD DEBTS	1789208	*5202	-	*23	*1460	*437	11628	2845	4105	7122	7451	3729	1745205
50 RENT PAID ON BUSINESS PROPERTY	4507565	*3842	*4313	*5998	*8726	*9096	24632	8088	18434	14982	20028	73754	4315673
51 TAXES PAID	7881278	*7266	*2700	*5916	*8530	15044	62690	30888	34927	31641	35142	35486	7611047
52 INTEREST PAID	7463154	*2370	*1245	-	*5565	9653	39235	31110	40263	46119	34086	105008	7148500
53 CONTRIBUTIONS OR GIFTS	254262	*2	*3	*7	*8	*168	832	952	762	401	844	462	249822
54 AMORTIZATION	292581	*1372	*34	-	-	*67	8023	*203	2055	9457	6014	6393	258964
55 DEPRECIATION	23417566	*10461	*4834	*2406	*10710	25323	145604	86112	117619	121043	116482	153336	22623636
56 DEPLETION	244	-	-	-	-	-	-	-	-	-	-	-	244
57 ADVERTISING	1530232	*671	*1743	*947	*1553	*1921	11162	3311	11273	13221	4210	3850	1476371
58 PENSION, PROF SH, STOCK, ANNUITY	1404029	*59	-	-	-	*2061	16956	9654	7656	6072	12731	3567	1345272
59 EMPLOYEE BENEFIT PROGRAMS	4273281	*271	*9955	-	*961	*4460	9318	7475	11955	5632	11583	8649	4203024
60 NET LOSS, NONCAPITAL ASSETS	845876	-	-	-	-	*808	*2304	*1172	*4473	*1619	581	3361	831558
61 OTHER DEDUCTIONS	21252198	*81842	*96073	*205428	*156681	107296	281176	128932	183100	215919	214168	187128	19394457
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	14984727	*67514	*23556	*23556	*11828	33690	212754	127557	156662	117486	132560	143266	13934297
63 CONST TAXABLE INC FRM REL FRN CORPS	145738	-	-	-	-	-	-	-	-	-	-	22142	123596
64 NET INCOME, TOTAL	15071434	*66560	*23556	*23556	*11828	33690	212247	127402	156207	117394	132456	165094	14001444
65 NET INCOME, FORM 1120-A	*2360	-	*2360	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	186403	*21905	*17215	*7347	-	-	*56004	*15851	*47278	*13241	7561	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	279991	*19575	*1768	-	*6071	*9036	*5640	*2417	18861	34335	16154	69230	96905
70 NET OPERATING LOSS DEDUCTION	196298	*19513	*1768	-	*6071	*9036	*5246	*2409	*18019	34273	15526	68255	16181
71 DIVIDENDS RECEIVED DEDUCTION	83179	61	-	-	-	-	*394	*7	842	*62	625	975	80213
72 PUBLIC UTILITY DIV PAID DEDUCTION	514	-	-	-	-	-	-	-	-	-	3	-	511
73 INCOME SUBJECT TO TAX, TOTAL	14608806	*25080	*4573	*16209	*5757	*24654	150693	112810	90067	69818	108741	95864	13904540
74 NET L-T CAP GN TAXED AT ALT RATES	127745	-	-	-	-	-	*314	*36671	*2149	102	1286	231	86993
75 INC TAX (BEFORE CRED), TOTAL (TX I)	5911606	*11040	*686	*3320	*997	*6229	53976	41419	36180	29035	43789	40477	5644457
76 REG AND ALTERNATIVE TAX (TX II)	5800952	*10704	*686	*3320	*997	*6224	53809	41023	35454	27808	43267	39583	5538077
77 TAX FRM RECOMP PRIOR YR INV CR	82315	20	-	-	-	*5	*97	*129	63	*27	87	325	81563
78 ALTERNATIVE MINIMUM TAX	10805	*269	-	-	-	-	*70	*225	*628	*1131	312	506	7663
79 ENVIRONMENTAL TAX	17533	*47	-	-	-	-	-	42	*35	70	123	63	17154
80 FOREIGN TAX CREDIT	46008	-	-	-	-	-	-	-	-	-	-	-	46008
81 U.S. POSSESSIONS TAX CREDIT	53171	-	-	-	-	-	-	-	-	-	-	-	53171
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	566828	*1018	*185	-	*49	*697	2022	*2538	4383	*3024	6819	5829	540262
85 INVEST CREDIT: COST OF PROPERTY	3733929	-	-	-	-	-	-	*535	*8546	*10364	7262	26887	3680336
86 INVESTMENT QUALIFIED FOR CREDIT	3750477	-	-	-	-	-	-	*535	*9351	*10363	7262	26887	3696080

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: RADIO AND TELEVISION BROADCASTING

MINOR INDUSTRY 4830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3830	*283	*1977	*375	*353	*236	435	80	39	21	9	11	13
2 TOTAL ASSETS	23118294	-	*56583	*82192	*145958	*163852	901748	569335	578483	733446	665372	1735396	17485930
3 CASH	1101510	-	*11913	*6653	*23692	*39712	147496	56393	54592	74109	16963	84894	585091
4 NOTES AND ACCOUNTS RECEIVABLE	3029619	-	*14381	*33702	*23892	*53044	127178	52530	130989	*65815	50899	194321	2282869
5 LESS: ALLOWANCE FOR BAD DEBTS	112816	-	-	-	*224	*1153	5096	*1720	4332	*2593	2217	6072	89409
6 INVENTORIES	209180	-	*3887	-	*6551	*5500	*2113	*1029	*5755	*1779	3117	22654	156794
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*72028	-	-	-	-	-	-	*7537	-	*3589	5448	53910	1544
8 OTHER CURRENT ASSETS	1801932	-	-	*1187	*1899	*1194	53295	25302	34655	145760	49971	143155	1345515
9 LOANS TO STOCKHOLDERS	140491	-	*3633	*38	*18596	*1276	*19898	*61204	*264	-	6457	1840	27284
10 MORTGAGE AND REAL ESTATE LOANS	*54849	-	-	-	-	-	*38511	*10800	-	*18	-	909	4611
11 OTHER INVESTMENTS	5065567	-	-	*206	*2473	*33	87877	98369	19487	*66922	86152	108744	4595305
12 DEPRECIABLE ASSETS	8018531	-	*99837	*46944	*195784	*116205	653765	304652	440814	*419903	351240	751840	4637548
13 LESS: ACCUMULATED DEPRECIATION	3876000	-	*79093	*26085	*137101	*85489	406079	141718	293675	*196652	153817	345758	2010532
14 DEPLETABLE ASSETS	3195	-	-	-	-	-	-	-	-	-	-	-	3195
15 LESS: ACCUMULATED DEPLETION	1789	-	-	-	-	-	-	-	-	-	-	-	1789
16 LAND	650170	-	*1864	*668	*5742	*3496	25006	*12228	15829	*16348	25845	47445	495699
17 INTANGIBLE ASSETS (AMORTIZABLE)	4153152	-	*24	-	*4053	*2874	75431	*70367	*102809	*37947	143361	331278	3385009
18 LESS: ACCUMULATED AMORTIZATION	297392	-	*24	-	*98	*2874	*15474	*12973	*35655	*4557	19087	39566	167085
19 OTHER ASSETS	3106067	-	*161	*18878	*700	*30034	97827	25335	106950	105059	101040	385802	2234282
20 TOTAL LIABILITIES	23118294	-	*56583	*82192	*145958	*163852	901748	569335	578483	733446	665372	1735396	17485930
21 ACCOUNTS PAYABLE	761642	-	*3538	*5772	*3725	*8371	23457	33128	22755	19753	15434	77214	548494
22 MORT, NOTES, AND BONDS UNDER 1 YR	591790	-	*9552	*21722	*10388	*15623	37922	*62254	87776	63733	107556	34267	140997
23 OTHER CURRENT LIABILITIES	2225437	-	*7306	*2003	*14180	*12578	49363	35053	76416	*42273	38213	203854	1744198
24 LOANS FROM STOCKHOLDERS	759289	-	*3705	*5505	-	*15416	*100005	*4605	*21350	*1978	20852	2644	583228
25 MORT, NOTES, BONDS, 1 YR OR MORE	8629870	-	*11591	*11926	*79218	*45096	259479	*170113	186003	261545	243140	828802	6532957
26 OTHER LIABILITIES	2687494	-	*10423	*14	*8155	*50	162653	108562	39720	*59026	39141	149872	2109877
27 CAPITAL STOCK	1296204	-	*14569	*22308	*14471	*19227	80112	34580	12753	23493	14766	29413	1030513
28 PAID-IN OR CAPITAL SURPLUS	2554779	-	*5745	*230	*671	*1820	100120	*21952	25838	*6851	11906	65482	2314163
29 RETAINED EARNINGS, APPROPRIATED	*7058	-	-	-	-	-	*3660	-	*3398	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3945266	-	*-12149	*12857	*80732	*32800	177349	*6444	51147	*233041	186462	354504	2822080
31 OTHER RETAINED EARNINGS (1120S)	419771	-	*2302	-	-	*35763	11111	*105369	*69442	32561	-	-	163224
32 LESS: COST OF TREASURY STOCK	760304	-	-	*145	*65583	*22891	*103484	*12724	*18116	*10806	12099	10656	503801
33 TOTAL RECEIPTS	19126085	*170765	*202268	*126711	*200624	*292420	885215	403628	810163	506250	444889	1079914	14003238
34 BUSINESS RECEIPTS	16572412	*139665	*187423	*124409	*197531	*278237	824553	297476	665178	464652	334520	980069	12078699
35 INTEREST	466775	*432	*66	*2293	*1660	*685	10029	*6136	*3490	*9385	6578	22405	403616
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6007	-	-	-	-	-	*678	*339	-	*347	313	4167	162
37 RENTS	132802	*5	-	*3	*869	*71	*1003	*1131	*1868	*1920	7742	7764	110425
38 ROYALTIES	56558	-	-	-	-	-	*97	-	*291	-	653	711	54806
39 NET S-T CAP GAIN LESS NET LT LOSS	4358	-	-	-	-	-	-	-	-	13	855	933	2556
40 NET L-T CAP GAIN LESS NET ST LOSS	1242892	-	-	-	-	*1798	*13119	*71096	*9853	*22944	68721	34439	1020923
41 NET GAIN, NONCAPITAL ASSETS	154998	17143	*14473	-	*21	*10116	*12257	*21876	*231	*406	12156	4567	61752
42 DIVIDENDS, DOMESTIC CORPORATIONS	68690	-	-	-	-	-	*1026	*178	*4	*426	1400	7600	58055
43 DIVIDENDS, FOREIGN CORPORATIONS	68539	-	-	-	-	-	-	-	-	-	-	-	68539
44 OTHER RECEIPTS	352055	*13520	*305	*6	*543	*1513	22452	5395	129248	*6158	11950	17259	143704
45 TOTAL DEDUCTIONS	16912755	*132760	*169492	*123975	*188164	*271747	749485	348402	750760	429675	372486	962575	12413233
46 COST OF SALES AND OPERATIONS	7611909	*43099	*42201	*10087	*27994	*87388	121543	61574	178916	*86459	47436	427857	6477355
47 COMPENSATION OF OFFICERS	322394	*3722	*23818	*8378	*17635	*29201	58768	22655	28438	*13433	11693	14878	89775
48 REPAIRS	111379	*1742	*2832	*1099	*4078	*3109	6921	3674	6489	*4228	4196	6610	66400
49 BAD DEBTS	77811	*959	*230	*2251	*1566	*3458	8189	*4403	8434	*3877	2909	7982	33553
50 RENT PAID ON BUSINESS PROPERTY	231599	*1226	*3943	*5483	*1074	*3908	12601	4723	19533	*7378	7549	11342	152839
51 TAXES PAID	506422	*4763	*5068	*5597	*10323	*9431	34021	15644	23103	19685	14682	29147	334958
52 INTEREST PAID	1424035	*6233	*2786	*3825	*8480	*6804	27410	31884	23283	27477	35156	92168	1158529
53 CONTRIBUTIONS OR GIFTS	31002	*45	-	*2	*179	*216	1435	*279	*431	*924	754	1653	25084
54 AMORTIZATION	116365	*1933	*41	-	-	*399	*3594	*2289	*11564	*1974	5915	23269	65386
55 DEPRECIATION	957690	*11999	*8057	*5018	*22889	*8534	63043	30228	45186	*48054	40104	74648	599929
56 DEPLETION	*580	-	-	-	-	-	-	-	*120	-	-	384	76
57 ADVERTISING	575927	*1526	*1218	*13267	*3778	*14083	24807	7598	16032	*11123	7756	15798	458940
58 PENSION, PROF SH, STOCK, ANNUITY	81744	183	*3978	-	*838	-	*4988	*536	*9424	*4995	3633	2671	50498
59 EMPLOYEE BENEFIT PROGRAMS	251677	*345	*2027	*21	*2607	*3686	5569	*2508	*6702	*2618	3173	8403	214017
60 NET LOSS, NONCAPITAL ASSETS	81374	-	*3567	*17	-	*1	*1035	*639	*2	*72	-	416	75626
61 OTHER DEDUCTIONS	4530846	*54985	*69728	*68930	*86724	*101528	375560	159767	373103	197377	187528	245348	2610267
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2213330	*38005	*32776	*2736	*12460	*20673	135730	55225	59403	76576	72403	117339	1590005
63 CONST TAXABLE INC FRM REL FRN CORPS	98202	-	-	-	-	-	-	-	-	-	-	-	98202
64 NET INCOME, TOTAL	2305525	*38005	*32776	*2736	*12460	*20673	135052	54887	59403	76228	72090	113172	1688044
65 NET INCOME, FORM 1120-A	*3648	-	*1925	*1723	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	149417	726	*16031	-	-	*5418	53075	*13505	*29616	28531	-	-	2516
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	401880	*18531	*13809	*1913	*3779	*8200	*15988	*14246	*14515	*5527	32026	18956	254390
70 NET OPERATING LOSS DEDUCTION	347397	*18531	*13809	*1913	*3779	*8200	*15167	*14104	*14512	*5194	30911	12905	208371
71 DIVIDENDS RECEIVED DEDUCTION	54484	-	-	-	-	-	*821	*142	*3	*332	1115	6050	46019
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1786956	*18748	*2935	*823	*8681	*7055	65989	*27136	*15272	*42244	40281	94216	1463576
74 NET L-T CAP GN TAXED AT ALT RATES	638096	-	-	-	-	*1798	*8260	*4065	*82	*1183	11227	5846	605635
75 INC TAX (BEFORE CRED), TOTAL (TX I)	666942	*8270	*441	*124	*1306	*1610	23432	10640	6080	*16191	15202	36395	547252
76 REG AND ALTERNATIVE TAX (TX II)	658516	*7467	*441	*124	*1306	*1607	23189	*10104	*5971	*16098	14763	36109	541338
77 TAX FRM RECOMP PRIOR YR INV CR	3709	*417	-	-	-	*3	*143	*108	*18	*29	63	51	2877
78 ALTERNATIVE MINIMUM TAX	2275	354	-	-	-	-	*100	*412	*86	*46	312	146	820
79 ENVIRONMENTAL TAX	2442	32	-	-	-	-	*-0	*17	*6	*18	64	89	2216
80 FOREIGN TAX CREDIT	85480	-	-	-	-	-	-	-	-	-	-	-	85480
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	32956	-	-	*111	*378	*62	*565	*457	*129	*1780	4319	1156	24000
85 INVEST CREDIT: COST OF PROPERTY	210487	-	-	-	-	-	*4476	*67499	-	10008	15716	15339	97448
86 INVESTMENT QUALIFIED FOR CREDIT	405426	-	-	-	-	-	*4476	*66370	-	10008	15757	15339	293476

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 32
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8668	*627	4097	*1111	1013	505	922	103	68	22	23	31	146
2 TOTAL ASSETS	523587124	-	123990	*193614	352710	338146	1887126	713741	1086509	816809	1651565	5210495	511212419
3 CASH	6106025	-	19714	*22937	64453	48236	167724	55793	129717	74526	52863	100684	5369377
4 NOTES AND ACCOUNTS RECEIVABLE	28444224	-	*19880	*19734	*33443	45425	362779	101855	105736	53544	156477	505350	27040001
5 LESS: ALLOWANCE FOR BAD DEBTS.	697245	-	*72	-	*1783	*337	2799	*1369	2611	1470	2408	14808	669589
6 INVENTORIES	13387387	-	*16348	*1229	*502	*5015	60723	*4501	11516	10230	29838	153468	13094016
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	4738708	-	*118	-	-	-	*14411	-	*6263	2500	4589	435	4710393
8 OTHER CURRENT ASSETS	15707110	-	*5648	*14375	*13859	11310	118935	72084	61187	37915	83775	221034	15066990
9 LOANS TO STOCKHOLDERS	1030745	-	-	*13210	*17805	*519	22394	*4862	*4827	10768	-	325	956037
10 MORTGAGE AND REAL ESTATE LOANS	23406	-	*68	-	*2772	-	*3830	*3349	918	**	2635	408	9346
11 OTHER INVESTMENTS	44514701	-	*8858	*13504	*11946	*7970	103111	*4282	85025	59378	79914	213346	43927366
12 DEPRECIABLE ASSETS	506323782	-	150582	*187092	415031	398442	1610590	777171	830467	722449	1679587	5816733	493735639
13 LESS: ACCUMULATED DEPRECIATION	137415803	-	108771	*119553	274318	212308	864497	345990	314807	205160	520816	2298053	132151530
14 DEPLETABLE ASSETS	3577233	-	-	-	-	-	*22676	-	*11184	1501	810	52091	3488972
15 LESS: ACCUMULATED DEPLETION	2054996	-	-	-	-	-	*9577	-	*7680	1468	614	32778	2002880
16 LAND	3171544	-	*599	*317	*35009	*1748	65939	13616	65761	*6280	7343	75406	2899524
17 INTANGIBLE ASSETS (AMORTIZABLE)	3989647	-	*550	*17662	*9349	*17124	116315	*13746	51086	4833	5819	108443	3644720
18 LESS: ACCUMULATED AMORTIZATION	1209307	-	*173	*1547	*2196	*7939	25938	*8124	26365	1256	989	11869	1122910
19 OTHER ASSETS	33949964	-	*10640	*24653	*26837	22940	120510	17965	74286	42241	72743	320199	33216949
20 TOTAL LIABILITIES	523587124	-	123990	*193614	352710	338146	1887126	713741	1086509	816809	1651565	5210495	511212419
21 ACCOUNTS PAYABLE	18069244	-	*19146	*4109	15060	20707	235583	57981	80666	27653	112162	320522	17175653
22 MORT, NOTES, AND BONDS UNDER 1 YR	19256069	-	*9500	*15805	*12354	36739	212581	47456	108495	25192	111009	252383	18424555
23 OTHER CURRENT LIABILITIES	34432180	-	*11816	*32987	22834	20598	184382	38276	88484	63620	147535	427436	33394211
24 LOANS FROM STOCKHOLDERS	2350357	-	*18061	*6086	*40300	*1605	19099	*2454	*36784	3540	84	72480	2149864
25 MORT, NOTES, BONDS, 1 YR OR MORE	168605547	-	*11533	*6809	66000	*81508	511264	94811	180895	198714	493508	1562496	165398011
26 OTHER LIABILITIES	74052197	-	*2689	*-0	*4435	*21994	49674	203792	221151	204302	229319	839785	72275056
27 CAPITAL STOCK	89664974	-	29413	*40883	30227	8756	53602	30872	49576	40514	149556	318051	88913524
28 PAID-IN OR CAPITAL SURPLUS	47395141	-	*2654	-	*6921	*33323	97142	*52327	74496	96526	112209	805358	46114185
29 RETAINED EARNINGS, APPROPRIATED	1891643	-	*52	-	-	-	*204	*1572	*9753	215	15074	326	1864448
30 RETAINED EARNINGS, UNAPPROPRIATED	67855869	-	27217	*61820	106690	110949	308374	118252	170198	133195	265745	630236	65923194
31 OTHER RETAINED EARNINGS (1120S)	518238	-	*-1304	*25115	*55842	*7350	233024	*79549	*70777	29150	18735	-	-
32 LESS: COST OF TREASURY STOCK	504335	-	*6787	-	*7953	*5383	*17802	*13602	*4768	5810	3370	18578	420281
33 TOTAL RECEIPTS	227858741	*309685	1724701	*420546	550529	596849	3380241	806707	911980	538052	1376873	4023578	213219000
34 BUSINESS RECEIPTS	216032268	*279679	1711301	*415700	530633	593842	3341881	772464	852785	513349	1350954	3908482	201761197
35 INTEREST	3104496	*481	*1214	*3490	*3692	1687	6180	2371	16456	3864	9206	27840	3028016
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	163109	2	-	-	-	-	*107	-	*66	401	331	826	161376
37 RENTS	1839948	7	-	-	*220	-	*3632	*3484	5848	1782	1686	7263	1816024
38 ROYALTIES	45589	-	-	-	-	-	-	-	*740	-	2	328	44521
39 NET S-T CAP GAIN LESS NET LT LOSS	9068	-	-	-	*1008	-	-	-	*40	82	-	1419	6519
40 NET L-T CAP GAIN LESS NET ST LOSS	2587761	7	-	-	*2376	-	625	*2351	1296	879	1033	4671	2574522
41 NET GAIN, NONCAPITAL ASSETS	1098513	*19579	*11725	*245	*713	*1089	1331	*1058	965	138	1691	1546	1058432
42 DIVIDENDS, DOMESTIC CORPORATIONS	328738	-	-	-	*211	*1	*507	-	*255	506	2018	5185	320056
43 DIVIDENDS, FOREIGN CORPORATIONS	12246	-	-	-	-	-	-	-	-	-	-	-	12246
44 OTHER RECEIPTS	2637004	*9930	*461	*1112	*11677	*230	25977	24979	33529	17051	9951	66019	2436090
45 TOTAL DEDUCTIONS	206679811	*278383	1677309	*394737	491778	573888	3162848	720553	813502	462734	1286437	3693144	193124499
46 COST OF SALES AND OPERATIONS	108500010	*146781	1279146	*139660	140370	299237	1849994	458772	475025	269421	827002	2476054	100138547
47 COMPENSATION OF OFFICERS	981572	*34608	*72580	*45793	48507	*17151	172202	12702	17340	4950	10846	22057	522836
48 REPAIRS	9825233	*4158	16766	*12821	38033	12057	51152	9839	22686	6998	17823	69250	9563649
49 BAD DEBTS	734657	*4405	*50	*628	*138	*675	6778	2008	2121	1850	2558	16855	696591
50 RENT PAID ON BUSINESS PROPERTY	2004848	*4810	*25876	*15599	23686	9514	33754	7384	6583	7414	6693	14871	1848664
51 TAXES PAID	13516347	*12412	30856	*22797	21265	15716	80533	27741	25394	20461	50233	195225	13013713
52 INTEREST PAID	18681046	*10683	*2684	*4779	12059	8742	70924	13215	31641	26854	61663	176803	18261000
53 CONTRIBUTIONS OR GIFTS	160988	*45	*147	*1	*361	*152	1090	*243	441	312	503	2681	155011
54 AMORTIZATION	546456	*41	-	*3079	*1152	*1017	5049	*1588	18969	761	344	7728	506728
55 DEPRECIATION	25232515	*5457	23863	*21037	40252	46219	164755	47792	53865	45763	75740	282863	24424908
56 DEPLETION	307918	-	-	-	-	-	*161	-	*1346	13	64	661	305671
57 ADVERTISING	281654	*19	*3506	*1038	2007	*1864	7884	*510	971	791	1932	6043	255089
58 PENSION, PROF SH, STOCK, ANNUITY.	1318204	*2491	*1555	*577	*9285	*702	19950	*3438	3396	2686	3712	22908	1247425
59 EMPLOYEE BENEFIT PROGRAMS	1678752	*1956	*6764	*2785	*4529	*4163	36605	5226	5489	4545	8634	34985	1563072
60 NET LOSS, NONCAPITAL ASSETS	223592	-	-	-	-	*232	*522	*39	*124	*295	787	1728	219864
61 OTHER DEDUCTIONS	22686018	*50517	213516	*124144	150134	156446	661495	130054	148108	69618	217902	362352	20401731
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	21178930	*31303	47392	*25809	58752	22961	217393	86154	98478	75318	90437	330434	20094500
63 CONST TAXABLE INC FRM REL FRN CORPS	62063	-	-	-	-	-	-	-	-	-	-	-	62063
64 NET INCOME, TOTAL	21077884	*31301	47392	*25809	58752	22961	217285	86154	98412	74917	90106	329608	19995187
65 NET INCOME, FORM 1120-A	*4554	-	*1141	*3412	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	273840	*11609	*23939	*12466	*30925	*262	115073	*34839	*27774	13481	3471	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	1610244	*68	*6846	*1130	*1673	*1019	16347	*584	5540	9265	9129	19816	1538828
70 NET OPERATING LOSS DEDUCTION	1311317	*68	*6846	*1130	*1503	*1018	15934	*584	*5315	8843	7245	15483	1247351
71 DIVIDENDS RECEIVED DEDUCTION	260525	-	-	-	*170	*1	*413	-	*204	413	1862	4159	253302
72 PUBLIC UTILITY DIV PAID DEDUCTION	38402	-	-	-	-	-	-	-	*21	10	22	174	38175
73 INCOME SUBJECT TO TAX, TOTAL	19233203	*19624	*16608	*12214	26154	21680	90602	50731	65097	52170	77505	309792	18491025
74 NET L-T CAP GN TAXED AT ALT RATES	1709921	-	-	-	-	-	*164	*2276	*333	879	1033	4573	1700662
75 INC TAX (BEFORE CRED), TOTAL (TX I)	7831011	*6033	*2736	*1887	6130	5600	28472	19222	25211	21589	30483	125860	7557786
76 REG AND ALTERNATIVE TAX (TX II)	7581801	*5637	*2736	*1887	5615	5515	28281	19212	25092	21068	30167	124607	7311985
77 TAX FRM RECOMP PRIOR YR INV CR	33969	*397	-	-	*40	*86	*90	*8	*67	17	35	163	33067
78 ALTERNATIVE MINIMUM TAX	184408	-	-	-	*476	-	*101	-	*46	269	229	770	182517
79 ENVIRONMENTAL TAX	30781	-	-	-	-	-	-	*2	*6	235	53	321	30165
80 FOREIGN TAX CREDIT	13409	-	-	-	-	-	-	-	-	-	-	296	13114
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	14813	-	-	-	-	-	-	-	*51	-	-	1245	13517
84 GENERAL BUSINESS CREDIT	1365058	*1450	-	*284	*196	*604	3798	*265	*372	*1167	750	6227	1349945
85 INVEST CREDIT: COST OF PROPERTY	10041269	-	-	-	-	-	-	*356	*7309	7063	4423	42829	9979290
86 INVESTMENT QUALIFIED FOR CREDIT	10104312	-	-	-	-	-	-	*356	*7124	7063	4423	45358	10039989

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4910
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	305	***	*226	-	-	-	-	-	*3	***	***	7	56
2 TOTAL ASSETS	299373268	-	*19104	-	-	-	-	-	*58637	***	***	1059589	297580902
3 CASH	3953135	-	*49	-	-	-	-	-	*3593	***	***	21264	3906653
4 NOTES AND ACCOUNTS RECEIVABLE	11559746	-	*2281	-	-	-	-	-	192	***	***	109894	11398900
5 LESS: ALLOWANCE FOR BAD DEBTS	380862	-	-	-	-	-	-	-	-	***	***	1690	378723
6 INVENTORIES	7864899	-	*11916	-	-	-	-	-	-	***	***	44600	7794026
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3259041	-	-	-	-	-	-	-	-	***	***	-	3259041
8 OTHER CURRENT ASSETS	6432862	-	-	-	-	-	-	-	274	***	***	110738	6286333
9 LOANS TO STOCKHOLDERS	257372	-	-	-	-	-	-	-	-	***	***	-	257372
10 MORTGAGE AND REAL ESTATE LOANS	2928	-	-	-	-	-	-	-	-	***	***	-	294
11 OTHER INVESTMENTS	26967522	-	-	-	-	-	-	-	-	***	***	55837	26895837
12 DEPRECIABLE ASSETS	286509185	-	*15234	-	-	-	-	-	6384	***	***	1510432	284312982
13 LESS: ACCUMULATED DEPRECIATION	68329961	-	*10377	-	-	-	-	-	8	***	***	920670	67215007
14 DEPLETABLE ASSETS	775119	-	-	-	-	-	-	-	-	***	***	-	775119
15 LESS: ACCUMULATED DEPLETION	251714	-	-	-	-	-	-	-	-	***	***	-	251714
16 LAND	1342287	-	-	-	-	-	-	-	*27065	***	***	4452	1305648
17 INTANGIBLE ASSETS (AMORTIZABLE)	1626140	-	-	-	-	-	-	-	-	***	***	855	1625121
18 LESS: ACCUMULATED AMORTIZATION	718529	-	-	-	-	-	-	-	-	***	***	327	718151
19 OTHER ASSETS	18504097	-	-	-	-	-	-	-	*21138	***	***	124204	18327173
20 TOTAL LIABILITIES	299373268	-	*19104	-	-	-	-	-	*58637	***	***	1059589	297580902
21 ACCOUNTS PAYABLE	7396827	-	*6211	-	-	-	-	-	-	***	***	74565	7285486
22 MORT, NOTES, AND BONDS UNDER 1 YR	10967003	-	*389	-	-	-	-	-	*45208	***	***	73471	10833367
23 OTHER CURRENT LIABILITIES	18106883	-	*689	-	-	-	-	-	3329	***	***	133256	17922169
24 LOANS FROM STOCKHOLDERS	1376208	-	-	-	-	-	-	-	-	***	***	-	1376208
25 MORT, NOTES, BONDS, 1 YR OR MORE	99665978	-	-	-	-	-	-	-	-	***	***	334696	99047090
26 OTHER LIABILITIES	44293191	-	-	-	-	-	-	-	*10290	***	***	94232	44072350
27 CAPITAL STOCK	50230710	-	*9036	-	-	-	-	-	-0	***	***	109296	50061586
28 PAID-IN OR CAPITAL SURPLUS	30231584	-	-	-	-	-	-	-	-	***	***	142670	30023510
29 RETAINED EARNINGS, APPROPRIATED	1485729	-	-	-	-	-	-	-	-	***	***	-	1483538
30 RETAINED EARNINGS, UNAPPROPRIATED	35828909	-	*9556	-	-	-	-	-	-191	***	***	97402	35678132
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	***	***	-	-
32 LESS: COST OF TREASURY STOCK	209753	-	*6777	-	-	-	-	-	-	***	***	-	202531
33 TOTAL RECEIPTS	100917187	***	*46837	-	-	-	-	-	*8533	***	***	860026	99525245
34 BUSINESS RECEIPTS	94861219	***	*46837	-	-	-	-	-	196	***	***	847839	93512362
35 INTEREST	1548609	-	-	-	-	-	-	-	-0	***	***	5484	1540257
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	99594	-	-	-	-	-	-	-	-	***	***	448	99147
37 RENTS	966432	-	-	-	-	-	-	-	-	***	***	401	965893
38 ROYALTIES	17001	-	-	-	-	-	-	-	-	***	***	1	17000
39 NET S-T CAP GAIN LESS NET LT LOSS	4703	-	-	-	-	-	-	-	-	***	***	-	4703
40 NET L-T CAP GAIN LESS NET ST LOSS	1918945	-	-	-	-	-	-	-	-	***	***	41	1917872
41 NET GAIN, NONCAPITAL ASSETS	406526	-	-	-	-	-	-	-	-	***	***	287	404728
42 DIVIDENDS, DOMESTIC CORPORATIONS	221363	-	-	-	-	-	-	-	-	***	***	2895	217229
43 DIVIDENDS, FOREIGN CORPORATIONS	367	-	-	-	-	-	-	-	-	***	***	-	367
44 OTHER RECEIPTS	872428	***	-	-	-	-	-	-	*8337	***	***	2630	845586
45 TOTAL DEDUCTIONS	90138028	***	*46397	-	-	-	-	-	*1142	***	***	781900	88868914
46 COST OF SALES AND OPERATIONS	40965492	***	*12084	-	-	-	-	-	-	***	***	576827	40144290
47 COMPENSATION OF OFFICERS	231545	***	*21868	-	-	-	-	-	-	***	***	2189	204597
48 REPAIRS	5784427	-	*134	-	-	-	-	-	-	***	***	18959	5761681
49 BAD DEBTS	237247	-	-	-	-	-	-	-	-	***	***	378	236539
50 RENT PAID ON BUSINESS PROPERTY	1017916	-	*4604	-	-	-	-	-	147	***	***	4281	1005456
51 TAXES PAID	6438994	***	*1746	-	-	-	-	-	62	***	***	28980	6392287
52 INTEREST PAID	10756567	-	-	-	-	-	-	-	-	***	***	42618	10683744
53 CONTRIBUTIONS OR GIFTS	61961	-	-	-	-	-	-	-	-	***	***	204	61598
54 AMORTIZATION	251330	***	-	-	-	-	-	-	-	***	***	818	250406
55 DEPRECIATION	14621193	***	*1826	-	-	-	-	-	*881	***	***	66893	14521136
56 DEPLETION	69385	-	-	-	-	-	-	-	-	***	***	-	69385
57 ADVERTISING	115082	-	*28	-	-	-	-	-	-	***	***	25	114921
58 PENSION, PROF SH, STOCK, ANNUITY	563206	-	-	-	-	-	-	-	-	***	***	5573	556944
59 EMPLOYEE BENEFIT PROGRAMS	676692	-	-	-	-	-	-	-	-	***	***	6979	668492
60 NET LOSS, NONCAPITAL ASSETS	161453	-	-	-	-	-	-	-	-	***	***	911	160350
61 OTHER DEDUCTIONS	8185539	***	*4107	-	-	-	-	-	52	***	***	26265	8037087
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10779160	***	*439	-	-	-	-	-	*7391	***	***	78127	10656331
63 CONST TAXABLE INC FRM REL FRN CORPS	6245	-	-	-	-	-	-	-	-	***	***	-	6245
64 NET INCOME, TOTAL	10685810	***	*439	-	-	-	-	-	*7391	***	***	77679	10563430
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	*6717	***	-	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	726609	-	-	-	-	-	-	-	*215	***	***	9872	710805
70 NET OPERATING LOSS DEDUCTION	532231	-	-	-	-	-	-	-	*215	***	***	7397	520146
71 DIVIDENDS RECEIVED DEDUCTION	174892	-	-	-	-	-	-	-	-	***	***	2319	171335
72 PUBLIC UTILITY DIV PAID DEDUCTION	19486	-	-	-	-	-	-	-	-	***	***	156	19325
73 INCOME SUBJECT TO TAX, TOTAL	9987150	-	*439	-	-	-	-	-	7176	***	***	67807	9887290
74 NET L-T CAP GN TAXED AT ALT RATES	1325478	-	-	-	-	-	-	-	-	***	***	78	1324417
75 INC TAX (BEFORE CRED), TOTAL (TX I)	4065579	-	*66	-	-	-	-	-	2883	***	***	27854	4025631
76 REG AND ALTERNATIVE TAX (TX II)	3890609	-	*66	-	-	-	-	-	2883	***	***	27088	3851569
77 TAX FRM RECOMP PRIOR YR INV CR	15973	-	-	-	-	-	-	-	-	***	***	35	15932
78 ALTERNATIVE MINIMUM TAX	141845	-	-	-	-	-	-	-	-	***	***	640	141090
79 ENVIRONMENTAL TAX	17153	-	-	-	-	-	-	-	-	***	***	91	17040
80 FOREIGN TAX CREDIT	4603	-	-	-	-	-	-	-	-	***	***	-	4603
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	242	-	-	-	-	-	-	-	-	***	***	-	242
84 GENERAL BUSINESS CREDIT	997411	-	-	-	-	-	-	-	-	***	***	2312	994044
85 INVEST CREDIT: COST OF PROPERTY	5848366	-	-	-	-	-	-	-	6384	***	***	14964	5820094
86 INVESTMENT QUALIFIED FOR CREDIT	5884933	-	-	-	-	-	-	-	6384	***	***	16758	5854867

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4920 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1076	-	*267	*262	*73	*105	268	*19	***	***	6	***	36
2 TOTAL ASSETS	60797712	-	*17715	*51696	*34424	*76339	481403	*137285	***	***	371770	***	56625130
3 CASH	625946	-	*2540	*778	*16207	*25377	46289	*7572	***	***	10859	***	410408
4 NOTES AND ACCOUNTS RECEIVABLE	7624190	-	*1668	*7613	*3660	*22235	151324	*11493	***	***	51553	***	7064288
5 LESS: ALLOWANCE FOR BAD DEBTS	151297	-	-	-	-	-	*1767	*35	***	***	1103	***	135450
6 INVENTORIES	2813138	-	*792	*1229	-	*2769	45425	*813	***	***	9005	***	2635788
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	244767	-	-	-	-	-	*341	-	***	***	-	***	240626
8 OTHER CURRENT ASSETS	3237829	-	-	*1337	*1991	*6750	22499	*35579	***	***	27940	***	3057417
9 LOANS TO STOCKHOLDERS	132300	-	-	*13169	*4730	*276	*6275	-	***	***	-	***	107583
10 MORTGAGE AND REAL ESTATE LOANS	8589	-	-	-	-	-	-	-	***	***	-	***	8589
11 OTHER INVESTMENTS	9902598	-	*8858	-	-	-	*47362	-	***	***	22352	***	9684495
12 DEPRECIABLE ASSETS	53534407	-	*27493	*64965	*57733	*63336	354962	*166394	***	***	403102	***	49117805
13 LESS: ACCUMULATED DEPRECIATION	21549639	-	*23639	*38921	*50027	*45990	209654	*89414	***	***	162533	***	19718168
14 DEPLETABLE ASSETS	2090881	-	-	-	-	-	*7	-	***	***	810	***	2033727
15 LESS: ACCUMULATED DEPLETION	1384224	-	-	-	-	-	*6	-	***	***	614	***	1348307
16 LAND	374965	-	-	*183	*127	*619	*15020	*1047	***	***	2236	***	327451
17 INTANGIBLE ASSETS (AMORTIZABLE)	589026	-	*57	-	-	*1744	*2949	*4985	***	***	690	***	537081
18 LESS: ACCUMULATED AMORTIZATION	238699	-	*54	-	-	*1220	*1447	*2780	***	***	289	***	228568
19 OTHER ASSETS	2942935	-	-	*1342	*4	*354	1823	*1632	***	***	7761	***	2830366
20 TOTAL LIABILITIES	60797712	-	*17715	*51696	*34424	*76339	481403	*137285	***	***	371770	***	56625130
21 ACCOUNTS PAYABLE	6140026	-	*256	*1939	*788	*10032	120110	*13129	***	***	57091	***	5700462
22 MORT, NOTES, AND BONDS UNDER 1 YR	3864374	-	-	*12996	-	*8837	*39273	*2972	***	***	19979	***	3603211
23 OTHER CURRENT LIABILITIES	4671327	-	-	*2825	*904	*12363	58293	*9698	***	***	33847	***	4279666
24 LOANS FROM STOCKHOLDERS	177079	-	-	-	*12246	-	*7833	-	***	***	-	***	138502
25 MORT, NOTES, BONDS, 1 YR OR MORE	14231858	-	-	-	-	*66	*49744	*26813	***	***	88635	***	13171871
26 OTHER LIABILITIES	7640206	-	-	-	-	*71	*7829	*15635	***	***	38800	***	7171998
27 CAPITAL STOCK	5354323	-	*7707	*5505	*731	*5342	17635	*5232	***	***	6964	***	5145603
28 PAID-IN OR CAPITAL SURPLUS	7748632	-	-	-	*3448	-	16035	*7770	***	***	31151	***	7310692
29 RETAINED EARNINGS, APPROPRIATED	260876	-	-	-	-	-	-	-	***	***	-	***	260661
30 RETAINED EARNINGS, UNAPPROPRIATED	10644695	-	*12425	*13546	-	*39628	110058	*10383	***	***	78736	***	9944752
31 OTHER RETAINED EARNINGS (1120S)	175520	-	*-2672	*14885	*16308	-	*58739	*45652	***	***	18735	***	-
32 LESS: COST OF TREASURY STOCK	111203	-	-	-	-	-	*4145	-	***	***	2169	***	102287
33 TOTAL RECEIPTS	47094540	-	*54691	*217974	*41035	*184813	1239232	*112338	***	***	544385	***	41531092
34 BUSINESS RECEIPTS	43846056	-	*53104	*216765	*41035	*184070	1217998	*101789	***	***	538713	***	38382385
35 INTEREST	1001427	-	*1073	*960	-	*482	1481	*275	***	***	2273	***	980967
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4836	-	-	-	-	-	*107	-	***	***	79	***	4371
37 RENTS	235788	-	-	-	-	-	*2558	-	***	***	1040	***	225941
38 ROYALTIES	16532	-	-	-	-	-	-	-	***	***	2	***	16301
39 NET S-T CAP GAIN LESS NET LT LOSS	*1148	-	-	-	-	-	-	-	***	***	-	***	1064
40 NET L-T CAP GAIN LESS NET ST LOSS	608745	-	-	-	-	-	*43	-	***	***	-	***	608332
41 NET GAIN, NONCAPITAL ASSETS	633532	-	*513	-	-	*262	*307	*12	***	***	117	***	631428
42 DIVIDENDS, DOMESTIC CORPORATIONS	18496	-	-	-	-	-	*157	-	***	***	397	***	17358
43 DIVIDENDS, FOREIGN CORPORATIONS	7252	-	-	-	-	-	-	-	***	***	-	***	7252
44 OTHER RECEIPTS	720728	-	-	*249	-	-	16581	*10262	***	***	1764	***	655673
45 TOTAL DEDUCTIONS	44368883	-	*38745	*210206	*30947	*175593	1182039	*103207	***	***	529007	***	39117169
46 COST OF SALES AND OPERATIONS	30818918	-	*22209	*112555	*1327	*118430	923748	*68076	***	***	442605	***	27007659
47 COMPENSATION OF OFFICERS	228951	-	*3693	*15959	*6662	*5400	21172	*1832	***	***	2970	***	152472
48 REPAIRS	682295	-	*814	*1302	*4878	*3818	6545	*1774	***	***	3679	***	613213
49 BAD DEBTS	264735	-	-	-	-	*580	4168	*511	***	***	1008	***	242808
50 RENT PAID ON BUSINESS PROPERTY	404495	-	-	*13082	-	*3646	7216	*378	***	***	1123	***	369760
51 TAXES PAID	1635870	-	*1623	*10311	*1507	*2057	13641	*3552	***	***	10905	***	1463157
52 INTEREST PAID	2582938	-	-	*282	*1853	*501	14502	*3846	***	***	12390	***	2435784
53 CONTRIBUTIONS OR GIFTS	38099	-	*147	*1	-	*47	*168	*18	***	***	224	***	35176
54 AMORTIZATION	93658	-	-	-	-	*174	*296	*361	***	***	14	***	89931
55 DEPRECIATION	2582300	-	*5698	*8976	*1820	*5295	24871	*8542	***	***	21754	***	2332186
56 DEPLETION	138980	-	-	-	-	-	-	-	***	***	64	***	138214
57 ADVERTISING	96678	-	*214	*519	*45	*296	2929	-	***	***	1222	***	85634
58 PENSION, PROF SH, STOCK, ANNUITY	204356	-	-	-	*904	-	*3300	*910	***	***	1508	***	180640
59 EMPLOYEE BENEFIT PROGRAMS	310176	-	-	*236	-	*1283	4936	*562	***	***	2796	***	276364
60 NET LOSS, NONCAPITAL ASSETS	15510	-	-	-	-	-	*13	-	***	***	364	***	14156
61 OTHER DEDUCTIONS	4270924	-	*4345	*46982	*11951	*34067	154536	*12845	***	***	26382	***	3680016
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2725657	-	*15946	*7768	*10088	*9220	57193	*9131	***	***	15377	***	2413922
63 CONST TAXABLE INC FRM REL FRN CORPS	32307	-	-	-	-	-	-	-	***	***	-	***	32307
64 NET INCOME, TOTAL	2753129	-	*15946	*7768	*10088	*9220	57085	*9131	***	***	15298	***	2441858
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	***	-
66 NET INCOME, FORMS 1120S	60256	-	*8382	*2719	*10088	-	*23526	*3860	***	***	3471	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	394718	-	-	-	-	-	*6781	-	***	***	318	***	378929
70 NET OPERATING LOSS DEDUCTION	379611	-	-	-	-	-	*6650	-	***	***	-	***	364758
71 DIVIDENDS RECEIVED DEDUCTION	14821	-	-	-	-	-	*132	-	***	***	318	***	13897
72 PUBLIC UTILITY DIV PAID DEDUCTION	*286	-	-	-	-	-	-	-	***	***	-	***	274
73 INCOME SUBJECT TO TAX, TOTAL	2302762	-	*7564	*5050	-	*9220	31386	*5270	***	***	11509	***	2062929
74 NET L-T CAP GN TAXED AT ALT RATES	331630	-	-	-	-	-	*21	-	***	***	-	***	331345
75 INC TAX (BEFORE CRED), TOTAL (TX I)	915352	-	*1135	*811	-	*2911	8473	*2008	***	***	4641	***	826084
76 REG AND ALTERNATIVE TAX (TX II)	897638	-	*1135	*811	-	*2911	8426	*2008	***	***	4532	***	808983
77 TAX FRM RECOMP PRIOR YR INV CR	6846	-	-	-	-	-	*-0	-	***	***	12	***	6772
78 ALTERNATIVE MINIMUM TAX	7678	-	-	-	-	-	*47	-	***	***	94	***	7252
79 ENVIRONMENTAL TAX	3139	-	-	-	-	-	-	-	***	***	3	***	3025
80 FOREIGN TAX CREDIT	86	-	-	-	-	-	-	-	***	***	-	***	86
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	12561	-	-	-	-	-	-	-	***	***	-	***	11316
84 GENERAL BUSINESS CREDIT	55407	-	-	-	-	-	*6	-	***	***	4	***	54902
85 INVEST CREDIT: COST OF PROPERTY	194624	-	-	-	-	-	-	-	***	***	53	***	193853
86 INVESTMENT QUALIFIED FOR CREDIT	194624	-	-	-	-	-	-	-	***	***	53	***	193853

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4930
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
							SIZE OF TOTAL ASSETS							
1	NUMBER OF RETURNS	219	-	-	-	*62	*72	*28	*6	***	**	3	**	***
2	TOTAL ASSETS	146696671	-	-	-	*20461	*43883	*69854	*46897	***	**	310246	**	***
3	CASH	834094	-	-	-	*1025	*3031	*7267	*9671	***	**	1293	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	7596801	-	-	-	*7799	*10406	*16379	*4563	***	**	16181	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	122150	-	-	-	-	-	-	*36	***	**	645	-	***
6	INVENTORIES	2553187	-	-	-	-	*2246	*5935	*1225	***	-	5797	**	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	1202095	-	-	-	-	-	-	-	***	-	4589	**	***
8	OTHER CURRENT ASSETS	5447928	-	-	-	-	*205	*30349	*316	***	**	13563	**	***
9	LOANS TO STOCKHOLDERS	*27916	-	-	-	*960	-	*520	-	***	-	-	-	***
10	MORTGAGE AND REAL ESTATE LOANS	1337	-	-	-	-	-	-	-	***	**	-	-	***
11	OTHER INVESTMENTS	6581578	-	-	-	*10676	*6504	*3176	*1224	***	**	12073	**	***
12	DEPRECIABLE ASSETS	152926433	-	-	-	-	*41880	*16461	*76649	***	**	347610	**	***
13	LESS: ACCUMULATED DEPRECIATION	43308740	-	-	-	-	*24108	*12328	*49419	***	**	120065	**	***
14	DEPLETABLE ASSETS	677920	-	-	-	-	-	-	-	***	-	-	-	***
15	LESS: ACCUMULATED DEPLETION	402624	-	-	-	-	-	-	-	***	-	-	-	***
16	LAND	592866	-	-	-	-	*279	*2006	*1180	***	-	1067	-	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	238215	-	-	-	-	-	-	-	***	-	-	-	***
18	LESS: ACCUMULATED AMORTIZATION	20478	-	-	-	-	-	-	-	***	-	-	-	***
19	OTHER ASSETS	11870294	-	-	-	-	*3440	*88	*1525	***	**	28784	-	***
20	TOTAL LIABILITIES	146696671	-	-	-	*20461	*43883	*69854	*46897	***	**	310246	**	***
21	ACCOUNTS PAYABLE	3819923	-	-	-	-	*1734	*6053	*4792	***	**	10434	**	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	3575817	-	-	-	-	*7113	*555	-	***	**	46839	-	***
23	OTHER CURRENT LIABILITIES	10151157	-	-	-	*503	*1474	*44987	*891	***	**	39321	**	***
24	LOANS FROM STOCKHOLDERS	26655	-	-	-	-	-	-	-	***	**	-	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	50828200	-	-	-	-	*12514	*2071	-	***	**	73820	**	***
26	OTHER LIABILITIES	19855694	-	-	-	*4422	*2621	-	*5528	***	**	15606	**	***
27	CAPITAL STOCK	33226430	-	-	-	*1367	*402	*1313	*11980	***	**	55625	**	***
28	PAID-IN OR CAPITAL SURPLUS	7594220	-	-	-	*124	-	-	-	***	**	11426	**	***
29	RETAINED EARNINGS, APPROPRIATED	122533	-	-	-	-	-	-	*1572	***	-	711	**	***
30	RETAINED EARNINGS, UNAPPROPRIATED	17560005	-	-	-	*18385	*23407	*19125	*22134	***	**	56463	**	***
31	OTHER RETAINED EARNINGS (1120S)	*1490	-	-	-	-	-	-	-	***	-	-	-	***
32	LESS: COST OF TREASURY STOCK	*65453	-	-	-	*4339	*5383	*4249	-	***	-	-	-	***
33	TOTAL RECEIPTS	65638016	-	-	-	*4925	*112331	*103934	*77544	***	**	189500	**	***
34	BUSINESS RECEIPTS	63714567	-	-	-	-	*111604	*102440	*77071	***	**	187574	**	***
35	INTEREST	424446	-	-	-	*1001	*78	*726	*445	***	**	715	**	***
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	53711	-	-	-	-	-	-	-	***	-	252	**	***
37	RENTS	588383	-	-	-	-	-	*22	*28	***	**	468	**	***
38	ROYALTIES	10733	-	-	-	-	-	-	-	***	-	-	-	***
39	NET S-T CAP GAIN LESS NET LT LOSS	*1760	-	-	-	*1008	-	-	-	***	-	-	-	***
40	NET L-T CAP GAIN LESS NET ST LOSS	40853	-	-	-	*2376	-	-	-	***	**	-	-	***
41	NET GAIN, NONCAPITAL ASSETS	18461	-	-	-	*199	*617	*29	-	***	**	-	-	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	83352	-	-	-	*169	*1	-	-	***	**	373	**	***
43	DIVIDENDS, FOREIGN CORPORATIONS	4627	-	-	-	-	-	-	-	***	-	-	-	***
44	OTHER RECEIPTS	697123	-	-	-	*172	*31	*716	-	***	**	117	**	***
45	TOTAL DEDUCTIONS	59376696	-	-	-	*413	*108066	*100522	*68573	***	**	166371	**	***
46	COST OF SALES AND OPERATIONS	30600111	-	-	-	-	*69009	*65559	*50028	***	**	81792	-	***
47	COMPENSATION OF OFFICERS	111003	-	-	-	-	*7226	*2668	*1385	***	**	1189	**	***
48	REPAIRS	3103346	-	-	-	-	*293	*366	*5076	***	**	8504	**	***
49	BAD DEBTS	186076	-	-	-	-	*94	*124	*174	***	**	633	**	***
50	RENT PAID ON BUSINESS PROPERTY	381311	-	-	-	-	*3311	*36	-	***	**	888	**	***
51	TAXES PAID	4841471	-	-	-	*365	*893	*1129	*4969	***	**	9085	**	***
52	INTEREST PAID	4877176	-	-	-	*9	*1024	*297	*37	***	**	12889	**	***
53	CONTRIBUTIONS OR GIFTS	51465	-	-	-	-	*19	*9	*4	***	**	89	**	***
54	AMORTIZATION	97188	-	-	-	-	-	-	-	***	**	11	**	***
55	DEPRECIATION	6952068	-	-	-	-	*6865	*1827	*2820	***	**	15578	**	***
56	DEPLETION	97816	-	-	-	-	-	-	-	***	-	-	-	***
57	ADVERTISING	39260	-	-	-	-	*118	*267	-	***	**	139	**	***
58	PENSION, PROF SH, STOCK, ANNUITY	472231	-	-	-	-	*370	*244	*170	***	**	584	**	***
59	EMPLOYEE BENEFIT PROGRAMS	528171	-	-	-	*2	*2356	*668	*794	***	**	1774	**	***
60	NET LOSS, NONCAPITAL ASSETS	45016	-	-	-	-	-	-	-	***	**	104	**	***
61	OTHER DEDUCTIONS	6992988	-	-	-	*38	*16489	*27327	*3115	***	**	33112	**	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6261320	-	-	-	*4512	*4265	*3412	*8971	***	**	23130	**	***
63	CONST TAXABLE INC FRM REL FRN CORPS	19225	-	-	-	-	-	-	-	***	-	-	-	***
64	NET INCOME, TOTAL	6226834	-	-	-	*4512	*4265	*3412	*8971	***	**	22878	**	***
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	-	***
66	NET INCOME, FORMS 1120S	*688	-	-	-	-	-	-	-	***	-	-	-	***
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	-	-	***
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	-	-	***
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	432937	-	-	-	*136	*1	-	-	***	**	6721	**	***
70	NET OPERATING LOSS DEDUCTION	348040	-	-	-	-	-	-	-	***	**	6419	-	***
71	DIVIDENDS RECEIVED DEDUCTION	66503	-	-	-	*136	*1	-	-	***	**	298	**	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	18393	-	-	-	-	-	-	-	***	-	4	**	***
73	INCOME SUBJECT TO TAX, TOTAL	5793209	-	-	-	*4375	*4264	*3412	*8971	***	**	16157	**	***
74	NET L-T CAP GN TAXED AT ALT RATES	34127	-	-	-	-	-	-	-	***	-	-	-	***
75	INC TAX (BEFORE CRED), TOTAL (TX I)	2394237	-	-	-	*866	*1020	*1238	*3584	***	**	6611	**	***
76	REG AND ALTERNATIVE TAX (TX II)	2343003	-	-	-	*866	*1020	*1238	*3584	***	**	6455	**	***
77	TAX FRM RECOMP PRIOR YR INV CR	9621	-	-	-	-	-	-	-	***	-	5	**	***
78	ALTERNATIVE MINIMUM TAX	32342	-	-	-	-	-	-	-	***	**	134	-	***
79	ENVIRONMENTAL TAX	9271	-	-	-	-	-	-	-	***	-	17	**	***
80	FOREIGN TAX CREDIT	7141	-	-	-	-	-	-	-	***	-	-	-	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	321	-	-	-	-	-	-	-	***	-	-	-	***
84	GENERAL BUSINESS CREDIT	291527	-	-	-	-	*35	-	-	***	**	6	-	***
85	INVEST CREDIT: COST OF PROPERTY	3868912	-	-	-	-	-	-	-	***	-	74	-	***
86	INVESTMENT QUALIFIED FOR CREDIT	3930066	-	-	-	-	-	-	-	***	-	74	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4990
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7067	***	3604	*848	878	*329	626	78	41	11	***	***	***
2 TOTAL ASSETS	16719473	***	87171	*141918	297824	*217924	1335868	529559	633386	387216	***	***	***
3 CASH	692850	***	17125	*22159	47221	*19828	114169	38550	79671	*45935	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1663487	***	*15930	*12121	*21983	*12784	195076	85799	55293	*24901	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	42935	***	*72	-	*1783	*337	*1031	*1298	*1803	*234	***	***	***
6 INVENTORIES	156162	***	*3640	-	*502	-	9363	*2464	*2663	*1152	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*32805	***	*118	-	-	-	*14070	-	*5397	-	***	***	***
8 OTHER CURRENT ASSETS	588490	***	*5648	*13037	*11868	*4355	66087	36189	46131	*18686	***	***	***
9 LOANS TO STOCKHOLDERS	613158	***	-	*41	*12115	*243	15598	*4862	*4560	10768	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*10551	***	*68	-	*2772	-	*3830	*3349	-	-	***	***	***
11 OTHER INVESTMENTS	1063003	***	-	*13504	*1270	*1466	52573	*3059	28932	17359	***	***	***
12 DEPRECIABLE ASSETS	13353758	***	107854	*122127	357298	*293226	1239167	534127	541807	333506	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	4227463	***	74755	*80632	224291	*142300	642515	207157	210556	88111	***	***	***
14 DEPLETABLE ASSETS	*33313	***	-	-	-	-	*22669	-	8438	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	*16434	***	-	-	-	-	*9571	-	6629	-	***	***	***
16 LAND	861426	***	*599	*134	*34882	*851	48912	11390	37984	*3407	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1536266	***	*493	*17662	*9349	*15381	113365	*8761	50934	4619	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	231602	***	*118	*1547	*2196	*6719	24491	*5344	26360	1237	***	***	***
19 OTHER ASSETS	632637	***	*10640	*23311	*26833	*19146	118598	14809	16924	*16463	***	***	***
20 TOTAL LIABILITIES	16719473	***	87171	*141918	297824	*217924	1335868	529559	633386	387216	***	***	***
21 ACCOUNTS PAYABLE	712468	***	*12680	*2170	*14273	*8941	109420	40060	27557	*10370	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	848875	***	*9112	*2809	*12354	*20789	172753	44485	33964	*10217	***	***	***
23 OTHER CURRENT LIABILITIES	1502813	***	*11127	*30162	21427	*6762	81103	27687	60640	*21684	***	***	***
24 LOANS FROM STOCKHOLDERS	770415	***	*18061	*6086	*28054	*1605	*11267	*2454	*5174	3540	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3879511	***	*11533	*6809	66000	*68927	459449	67997	157696	73216	***	***	***
26 OTHER LIABILITIES	2263107	***	*2689	*-0	*14	*19302	41845	182629	147922	*134112	***	***	***
27 CAPITAL STOCK	853511	***	12669	*35378	28129	*3012	34654	13659	22601	19773	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1820705	***	*2654	-	*3349	*33323	81107	*44557	26355	33034	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*22505	***	*52	-	-	-	*204	-	*9753	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3822260	***	*5236	*48273	*88305	*47913	179190	85735	101076	*54889	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	341228	***	*1368	*10230	*39534	*7350	174284	*33897	*45414	29150	***	***	***
32 LESS: COST OF TREASURY STOCK	117925	***	*9	-	*3615	-	*9408	*13602	*4764	2767	***	***	***
33 TOTAL RECEIPTS	14208998	***	1623173	*202572	504570	*299705	2037075	616825	504100	205613	***	***	***
34 BUSINESS RECEIPTS	13610426	***	1611360	*198934	489598	*298168	2021443	593604	470939	194961	***	***	***
35 INTEREST	130013	***	*140	*2530	*2691	*1128	3973	1651	13076	*2209	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4968	***	-	-	-	-	-	-	*28	247	***	***	***
37 RENTS	49345	***	-	-	*220	-	*1053	*3456	*5460	92	***	***	***
38 ROYALTIES	*1323	***	-	-	-	-	-	-	*739	-	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1456	***	-	-	-	-	-	-	*36	1	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	19219	***	-	-	-	-	*582	*2351	*287	877	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	39995	***	*11212	*245	*514	*211	*995	*1046	*661	128	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	5528	***	-	-	*42	-	*350	-	*124	-	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	***	***
44 OTHER RECEIPTS	346726	***	*461	*862	*11505	*199	8680	14717	12749	*7098	***	***	***
45 TOTAL DEDUCTIONS	12796205	***	1592166	*184531	460417	*290229	1880286	548773	449524	164939	***	***	***
46 COST OF SALES AND OPERATIONS	6115489	***	1244853	*27105	139043	*111799	860686	340669	180430	*56505	***	***	***
47 COMPENSATION OF OFFICERS	410073	***	*47019	*29834	41845	*4525	148362	*9484	12304	*1870	***	***	***
48 REPAIRS	255165	***	*15817	*11519	33155	*7946	44241	*2989	17547	4271	***	***	***
49 BAD DEBTS	46599	***	*50	*628	*138	*2	2485	1323	1462	*864	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	201127	***	*21272	*2517	23686	*2558	26502	7006	5223	*3954	***	***	***
51 TAXES PAID	600012	***	27487	*12486	19393	*12766	65763	19219	18170	8754	***	***	***
52 INTEREST PAID	464366	***	*2684	*4497	10197	*7217	56125	9332	24833	*11986	***	***	***
53 CONTRIBUTIONS OR GIFTS	9464	***	-	-	*361	*86	913	*221	108	153	***	***	***
54 AMORTIZATION	104280	***	-	*3079	*1152	*843	4754	*1227	18960	576	***	***	***
55 DEPRECIATION	1076954	***	*16339	*12061	38432	*34059	138057	36430	39416	19254	***	***	***
56 DEPLETION	*1737	***	-	-	-	-	*161	-	1319	-	***	***	***
57 ADVERTISING	30634	***	*3263	*519	1961	*1450	4688	*510	775	402	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	78411	***	*1555	*577	*8381	*332	16406	*2358	1796	*982	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	163714	***	*6764	*2548	*4527	*524	31001	3869	4638	2493	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	1613	***	-	-	-	*232	*509	*39	*37	*53	***	***	***
61 OTHER DEDUCTIONS	3236567	***	205063	*77163	138146	*105891	479632	114095	122507	52823	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1412793	***	31007	*18041	44153	*9476	156789	68052	54576	40674	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	4285	***	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	1412111	***	31007	*18041	44153	*9476	156789	68052	54548	40427	***	***	***
65 NET INCOME, FORM 1120-A	*4554	***	*1141	*3412	-	-	-	-	-	-	***	***	***
66 NET INCOME, FORMS 1120S	206178	***	*15557	*9747	*20837	*262	91547	*30979	*18876	13481	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	55980	***	*6846	*1130	*1536	*1018	9565	*584	*3359	5162	***	***	***
70 NET OPERATING LOSS DEDUCTION	51435	***	*6846	*1130	*1503	*1018	*9284	*584	*3238	5162	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	4308	***	-	-	*34	-	*282	-	*101	-	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	*237	***	-	-	-	-	-	-	*19	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1150083	***	*8605	*7164	*21779	*8196	55805	*36489	32314	*21784	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	18687	***	-	-	-	-	*144	*2276	*276	877	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	455842	***	*1536	*1077	*5264	*1669	18761	*13630	12292	*8867	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	450551	***	*1536	*1077	*4748	*1583	18617	*13621	12190	*8635	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1529	***	-	-	*40	*86	*90	*8	*61	10	***	***	***
78 ALTERNATIVE MINIMUM TAX	*2544	***	-	-	*476	-	*54	-	*35	-	***	***	***
79 ENVIRONMENTAL TAX	1218	***	-	-	-	-	-	*2	*6	222	***	***	***
80 FOREIGN TAX CREDIT	1580	***	-	-	-	-	-	-	-	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	*51	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*1690	***	-	-	-	-	-	*265	*151	*443	***	***	***
84 GENERAL BUSINESS CREDIT	20714	***	-	*284	*196	*569	3793	*356	*925	264	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	129367	***	-	-	-	-	-	*356	*740	264	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	94689	***	-	-	-	-	-						

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 60
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	537686	24431	185737	117293	80317	55861	60462	7792	3837	940	467	300	249
2 TOTAL ASSETS	841450316	-	8042626	19278412	28877637	39179079	125124794	52926851	58009310	32655806	32758671	47844299	396752832
3 CASH	50068095	-	1532565	3253644	4127093	4885439	11828546	3994758	3794337	2214235	1939094	2483078	10015307
4 NOTES AND ACCOUNTS RECEIVABLE	207351469	-	929004	3336446	5723513	9148187	31540809	13848383	15783050	8924614	8448862	10938608	98729994
5 LESS: ALLOWANCE FOR BAD DEBTS	3764236	-	12017	22142	73601	133424	520240	290011	383303	221378	201496	359112	1547512
6 INVENTORIES	228604848	-	2509789	6537970	9597896	13823884	49763928	20937393	19366355	10363207	9980454	13562240	72161732
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	13202407	-	*1527	5942	64186	22300	284809	163504	310648	95295	188513	243211	11822473
8 OTHER CURRENT ASSETS	41531094	-	229664	539643	916338	1165727	3856487	1980221	2435395	1301023	1629020	2883841	24593735
9 LOANS TO STOCKHOLDERS	9216629	-	439248	785889	834565	662246	1296023	413498	420254	131261	170396	161657	3901591
10 MORTGAGE AND REAL ESTATE LOANS	6680455	-	63744	149038	104540	165892	401557	78375	149231	112062	49619	24862	5381535
11 OTHER INVESTMENTS	71231554	-	66775	401160	1061098	1368646	3800619	1677012	2883992	1803278	2049733	3396468	52722775
12 DEPRECIABLE ASSETS	272479169	-	5370793	8267585	12311547	14607352	39189594	15329358	18526174	10846051	10448783	16807860	120774072
13 LESS: ACCUMULATED DEPRECIATION	124311028	-	3761049	5396840	7539725	8717766	22078555	7813648	8816015	5073619	4283223	6507794	44322793
14 DEPLETABLE ASSETS	1723315	-	*10933	*40201	*23935	57959	73731	*5932	62822	132255	71402	52275	1191871
15 LESS: ACCUMULATED DEPLETION	742755	-	*8519	*21851	*10679	*34468	28524	*179	25308	15634	27379	13654	556560
16 LAND	19023330	-	77548	279011	540881	826922	2526101	1228381	1376681	779670	807576	1228087	9352472
17 INTANGIBLE ASSETS (AMORTIZABLE)	14329433	-	346814	518264	491010	489733	1045677	440814	670159	481757	611614	1221906	8011685
18 LESS: ACCUMULATED AMORTIZATION	2637130	-	185468	208812	181974	171618	343819	161515	169686	116871	109619	213058	774690
19 OTHER ASSETS	37463668	-	431275	813265	887013	1012069	2488052	1094574	1624524	898601	985323	1933825	25295146
20 TOTAL LIABILITIES	841450316	-	8042626	19278412	28877637	39179079	125124794	52926851	58009310	32655806	32758671	47844299	396752832
21 ACCOUNTS PAYABLE	150474250	-	1334074	3341207	5497361	7727716	25974904	10654150	11581863	6152577	6634666	7889681	63686051
22 MORT, NOTES, AND BONDS UNDER 1 YR	114485208	-	523864	1147578	2353646	4210804	24607446	12528473	11690023	5478343	4767264	6832961	40344306
23 OTHER CURRENT LIABILITIES	98734269	-	664935	1332417	1933032	2684050	9112369	4191049	4929719	3098266	2825216	4313086	63650129
24 LOANS FROM STOCKHOLDERS	18860665	-	2027895	2275920	2147041	2063326	4140252	1150634	836151	226828	346325	609063	3037229
25 MORT, NOTES, BONDS, 1 YR OR MORE	140219883	-	1440458	2642091	4219318	4865273	12963441	5645818	7689901	5337526	5096832	8649130	81670094
26 OTHER LIABILITIES	31959389	-	144377	304876	310857	680930	1932058	903238	1203829	1132704	1116242	2259445	21970833
27 CAPITAL STOCK	35994171	-	1486893	2236299	2340872	2471467	6085800	2051784	2002312	1290876	1244822	2328304	12454741
28 PAID-IN OR CAPITAL SURPLUS	53641686	-	553138	888971	925986	1166177	2826619	1222430	2341026	1613611	2886272	4415711	34801745
29 RETAINED EARNINGS, APPROPRIATED	1214870	-	*2437	45700	97102	110600	313045	*22201	37427	*125450	9513	169666	281730
30 RETAINED EARNINGS, UNAPPROPRIATED	173869484	-	450928	4725849	8418904	12038794	28377444	9035846	10063522	6015728	6597171	9964274	78181024
31 OTHER RETAINED EARNINGS (1120S)	35783607	-	33166	1036835	1634248	2502262	11425462	6369127	6732059	2773223	1611775	1151110	514341
32 LESS: COST OF TREASURY STOCK	13787163	-	619539	699331	1000730	1342320	2634046	847898	1098523	589327	377429	738131	3839889
33 TOTAL RECEIPTS	2129260090	35402729	43779808	75657386	100273642	129328476	421383891	176672220	168997156	90811229	81607900	119340392	686005261
34 BUSINESS RECEIPTS	2075702143	34279930	43097554	74517474	98864847	127468023	414541291	173293325	165350549	88804875	79723245	116077904	659683126
35 INTEREST	11222443	97604	49527	161347	234146	327598	997389	448949	483070	275660	340866	619014	7187272
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	989153	50	*166	*561	1646	3422	12559	5531	14074	6605	12817	23958	907766
37 RENTS	7387370	74581	87422	46304	131040	192822	648139	329698	498432	319984	249007	610725	4199215
38 ROYALTIES	1194396	*4106	*57671	*6840	*18088	88742	81130	23763	51238	7481	52425	62939	739973
39 NET S-T CAP GAIN LESS NET LT LOSS	128355	*919	*3622	*939	6701	3888	8753	25453	3391	5328	5132	1683	62546
40 NET L-T CAP GAIN LESS NET ST LOSS	3037214	114285	40724	75726	89253	70787	224708	165418	151772	109968	116815	362522	1515235
41 NET GAIN, NONCAPITAL ASSETS	1946179	136145	74046	112399	69702	103151	276656	117882	203584	61101	112803	99136	579572
42 DIVIDENDS, DOMESTIC CORPORATIONS	707716	1046	*638	4245	21036	20038	70012	30376	52788	96934	16024	64252	330327
43 DIVIDENDS, FOREIGN CORPORATIONS	846763	*1520	-	*36	*10	*163	*6518	*8570	19517	23122	9743	24510	753055
44 OTHER RECEIPTS	26098357	692544	368439	731513	837171	1049842	4516736	2223255	2168741	1100171	969023	1393748	10047175
45 TOTAL DEDUCTIONS	2068817901	33937411	41845729	72913383	97460665	125930937	411569103	172376497	164192073	88086651	78901397	115700585	665903471
46 COST OF SALES AND OPERATIONS	1589025983	27093354	24714649	49791921	68737957	92937032	327003230	140588690	131583485	70810714	62406068	90225410	503133472
47 COMPENSATION OF OFFICERS	31817857	322827	2512924	3644732	4099939	4582502	9323387	2610071	2015413	692723	454826	473215	1085299
48 REPAIRS	7648164	108905	297171	362172	481234	544644	1350399	473822	518115	295487	285031	419794	2511390
49 BAD DEBTS	4599061	62906	66646	151731	208136	285484	873603	320940	356239	209892	150011	245740	1667734
50 RENT PAID ON BUSINESS PROPERTY	33074505	548858	1987135	2225635	2370769	2312838	5047879	1729444	1748110	847725	1084192	1621696	11550224
51 TAXES PAID	29824987	443063	1133195	1535297	1861751	2404624	5416819	2080631	1993762	1127946	1015325	1598892	9213681
52 INTEREST PAID	25376259	388611	277331	500620	753296	972330	3254784	1413262	1574187	883896	849546	1373877	13134521
53 CONTRIBUTIONS OR GIFTS	633775	8877	8616	14454	24343	33260	87728	31612	40941	28616	31912	44403	279013
54 AMORTIZATION	1219248	22695	37113	69372	52126	58758	142397	59204	75230	41363	57398	109425	494169
55 DEPRECIATION	28265344	363961	624581	942434	1344335	1550362	4070569	1616283	1963092	1053671	1068271	1765661	11902126
56 DEPLETION	161731	*8335	*79	*5919	*709	*3760	5906	*1641	8357	1841	7765	6906	110513
57 ADVERTISING	25138298	485131	527838	805181	1120139	1317603	3783094	1720645	1742071	1148328	928433	1682357	9877478
58 PENSION, PROF SH, STOCK, ANNUITY	6380816	40700	149737	249840	328676	499189	1293783	422242	387174	196442	166472	224438	2422123
59 EMPLOYEE BENEFIT PROGRAMS	9148722	93988	123088	193024	286693	399778	1366814	660225	565663	316852	354573	690048	4097976
60 NET LOSS, NONCAPITAL ASSETS	314940	31755	5843	13034	14548	12692	44051	13956	20860	11386	14032	30089	102693
61 OTHER DEDUCTIONS	276188211	3913446	9379783	12408018	15776013	18016083	48504662	18633830	19599372	10419769	10027542	15188634	94321059
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	60442189	1465318	1934079	2744003	2812977	3397539	9814788	4295724	4805083	2724578	2706503	3639807	20101789
63 CONST TAXABLE INC FRM REL FRN CORPS	824300	2240	-	-	-	-	117	*938	9003	36150	10556	61333	703963
64 NET INCOME, TOTAL	60276175	1467509	1933913	2743442	2811331	3394118	9802346	4291130	4798851	2754123	2704243	3677183	19897986
65 NET INCOME, FORM 1120-A	148095	*12575	117409	18110	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	12616778	623314	940823	909384	683911	870555	3426110	1723076	1826433	762608	491734	273956	84876
67 NET INCOME, FORM 1120-IC-DISC	242740	*1233	13259	14126	30427	37279	105099	16620	24696	-	-	-	-
68 NET INCOME, FORM 1120-FSC	1276056	4928	59815	33974	25843	49447	216307	125751	182372	121329	143997	213660	98632
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	5618325	301708	365250	439658	337915	358560	694709	331631	347619	275433	294438	352348	1519056
70 NET OPERATING LOSS DEDUCTION	5039607	300752	364739	436195	321524	344926	636471	303196	296801	195388	280775	294508	1264332
71 DIVIDENDS RECEIVED DEDUCTION	578718	955	*511	3463	16391	13634	58238	28435	50818	80045	13664	57840	254725
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
73 INCOME SUBJECT TO TAX, TOTAL	41895926	542295	614594	1381310	1761340	2133434	5581237	2220624	2605928	1716321	1919606	3051184	18368053
74 NET L-T CAP GN TAXED AT ALT RATES	1388288	38032	-	*1312	*9168	15978	64108	30807	57272	50392	63696	85595	971927
75 INC TAX (BEFORE CRED), TOTAL (TX I)	14909900	193363	110799	246039	340562	486152	1774019	833747	1020544	663644	758242	1214342	7268447
76 REG AND ALTERNATIVE TAX (TX II)	14668995	182781	110474	243681	337845	482234	1756555	824105	1005262	652709	741339	1195273	7136737
77 TAX FRM RECOMP PRIOR YR INV CR	84097	2988	*283	2164	2322	2974	8186	5146	6921	2857	6817	8192	35247
78 ALTERNATIVE MINIMUM TAX	119702	4482	43	154	323	912	7762	3737	6039	6809	7257	8155	74032
79 ENVIRONMENTAL TAX	30732	1460	-	-	-	2	648	121	1206	856	1443	2722	22274
80 FOREIGN TAX CREDIT	591129	*1900	-	*25	*3	*15	*302	*4930	7285	12995	4357	18917	540401
81 U.S. POSSESSIONS TAX CREDIT	8946	-	-	-	99	245	1321	141	1108	1691	-	4341	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	632	-	-	*271	-	-	-	*18	*21	-	3	310	9
84 GENERAL BUSINESS CREDIT	359849	4125	7214	11831	18417	18499	42785	19229	23953	11413	13858	31203	157321
85 INVEST CREDIT: COST OF PROPERTY	831207	*19657	*868	*10997	*7430	*211	*15032	*6648	16706	19594	9199	79304	645560
86 INVESTMENT QUALIFIED FOR CREDIT	862647	*14942	*699	*10997	*6844	*211	*21503	*6648	22920	18712	11120	80612	667438

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE

DIVISION 61
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	188016	6317	53536	34008	28825	25119	32269	4456	2295	615	281	166	128
2 TOTAL ASSETS	354709661	-	2024026	5674087	10594756	17834510	67490925	30307973	34616742	21055846	19644903	26065850	119400043
3 CASH	24765412	-	497199	1099997	1540523	2197206	6497470	2301270	2204129	1318335	1067585	1321784	4719915
4 NOTES AND ACCOUNTS RECEIVABLE	115001039	-	428129	1588370	3183340	5662032	22836131	10340016	11880044	6982700	6486666	8080740	37532870
5 LESS: ALLOWANCE FOR BAD DEBTS	2134230	-	*1841	14382	37569	83609	349981	214660	252321	136632	146432	243468	653336
6 INVENTORIES	94776374	-	426996	1388746	2986810	5717128	22368322	10232642	10810184	6586466	5996759	7424931	20837391
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1533627	-	*1060	*3478	48749	5560	160441	138647	249109	57350	104422	79813	684999
8 OTHER CURRENT ASSETS	18323506	-	64217	187983	372975	536090	2054870	1202225	1578923	768112	927265	1859415	8771429
9 LOANS TO STOCKHOLDERS	3426354	-	144518	221266	286276	254755	621211	181607	202323	73330	149650	138499	1152921
10 MORTGAGE AND REAL ESTATE LOANS	1380164	-	*25369	*18636	*42309	50669	199353	27120	91307	33667	36941	20635	834159
11 OTHER INVESTMENTS	30657663	-	20730	144212	340237	563996	2079110	1052381	1788251	1228145	1314344	2067802	20058456
12 DEPRECIABLE ASSETS	96015203	-	1087297	1939464	3954643	5695678	20044953	7960174	8800367	5879996	4533010	6648001	29471621
13 LESS: ACCUMULATED DEPRECIATION	49067023	-	787061	1279117	2575469	3523008	11704196	4250072	4457819	2906994	1988104	3055777	12539406
14 DEPLETABLE ASSETS	1412932	-	-	*22310	*314	*24884	33388	*5932	*34645	48860	68964	32817	1140817
15 LESS: ACCUMULATED DEPLETION	655720	-	-	*11753	*157	*14612	*14397	*179	*15223	*14627	26483	11307	546981
16 LAND	5255686	-	*18846	51912	163809	245617	1170907	571182	549760	338800	281066	441305	1422483
17 INTANGIBLE ASSETS (AMORTIZABLE)	5055662	-	19251	108820	94175	155605	371988	273522	349009	328768	308557	444290	2601677
18 LESS: ACCUMULATED AMORTIZATION	982740	-	11228	38834	37229	54405	135479	121504	89857	77616	52354	104385	259849
19 OTHER ASSETS	9945752	-	90544	242980	231020	400925	1256833	607668	893912	547187	583048	920757	4170877
20 TOTAL LIABILITIES	354709661	-	2024026	5674087	10594756	17834510	67490925	30307973	34616742	21055846	19644903	26065850	119400043
21 ACCOUNTS PAYABLE	79624750	-	412510	1309339	2515275	4460914	18332304	7908265	8449302	4589121	4405393	4921469	27320858
22 MORT, NOTES, AND BONDS UNDER 1 YR	55485924	-	187043	385771	869799	1702919	8453383	4386846	5671958	3576526	3384769	5222468	21644442
23 OTHER CURRENT LIABILITIES	30737191	-	191362	439520	698287	1220037	4915839	2425395	2939789	2077202	1631113	2178858	12019788
24 LOANS FROM STOCKHOLDERS	8518516	-	391879	594035	740271	849739	2431615	745493	559476	133583	256074	395866	1420486
25 MORT, NOTES, BONDS, 1 YR OR MORE	41810003	-	339977	632256	1299756	1711127	6082437	2924546	3869772	3149890	2783055	3842497	15174690
26 OTHER LIABILITIES	12535952	-	41567	41276	115319	239588	880927	493890	602396	670293	533220	918499	7998977
27 CAPITAL STOCK	18293026	-	295628	671486	816047	1148188	3191919	1155878	1322052	869162	852412	1362055	6608198
28 PAID-IN OR CAPITAL SURPLUS	18579790	-	106789	161204	270376	464162	1624750	727819	1070338	942998	1828023	1747725	9635606
29 RETAINED EARNINGS, APPROPRIATED	377014	-	*503	*7585	*39906	*39781	170029	*22001	23061	*29350	3539	18729	22530
30 RETAINED EARNINGS, UNAPPROPRIATED	75106181	-	138167	1360394	3090439	5543286	16979951	6186545	6508384	3798117	3502109	4972577	23026213
31 OTHER RETAINED EARNINGS (1120S)	19530622	-	98568	284417	576230	1097496	6009493	3939340	4190910	1680307	703344	717359	233157
32 LESS: COST OF TREASURY STOCK	5889308	-	179968	213197	436949	642728	1581722	608044	590696	460702	238148	232251	704902
33 TOTAL RECEIPTS	1040089318	20304646	11164788	22718918	40598153	63741433	222087249	93365326	97377031	60479323	50009039	72530303	285713108
34 BUSINESS RECEIPTS	1019957471	19856015	10870589	22179151	39965168	62962459	219034676	91988808	95769185	59336833	48982731	70882819	278129038
35 INTEREST	4214183	53877	17089	57165	81901	114576	414862	165356	201982	148098	187089	322148	2450039
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	89164	-	*166	*247	*872	*580	6889	4766	10853	2483	6578	13216	42513
37 RENTS	2709249	44690	*7391	18384	32219	110893	249123	161624	176452	191764	128123	358931	1229654
38 ROYALTIES	424443	*387	*57671	*6142	*1	*4950	7422	5922	9935	3167	17910	26850	284088
39 NET S-T CAP GAIN LESS NET LT LOSS	70943	*534	*-0	*162	*4593	*72	6484	8820	2195	3832	4804	87	39350
40 NET L-T CAP GAIN LESS NET ST LOSS	1189724	18455	25020	16143	16054	31220	121579	94976	82255	60429	90011	75868	557705
41 NET GAIN, NONCAPITAL ASSETS	839980	53744	19363	14461	22804	53402	123568	47746	98539	22167	88708	62600	232879
42 DIVIDENDS, DOMESTIC CORPORATIONS	335795	703	*130	*616	8721	14231	46099	21617	32816	33277	11812	49375	116397
43 DIVIDENDS, FOREIGN CORPORATIONS	288489	*60	-	*36	-	*93	*6097	*5693	18782	23115	9714	19520	205378
44 OTHER RECEIPTS	9969878	276182	167370	426411	465810	448959	2070450	859999	974037	654156	481558	718889	2426058
45 TOTAL DEDUCTIONS	1012634715	19545390	10493985	21888213	39444254	62132291	216377778	90606087	94373337	58750732	48384608	70717519	279920522
46 COST OF SALES AND OPERATIONS	839662483	17170441	6442497	15573930	29615216	48552251	173925743	74232604	77517842	49252448	40654021	59638415	247087076
47 COMPENSATION OF OFFICERS	15835701	139802	666452	1346690	1719749	2298117	5515550	1521892	1229326	457347	270210	250912	419655
48 REPAIRS	2537849	35279	44483	61903	134118	200058	631782	239147	248195	152976	121541	160078	508290
49 BAD DEBTS	2071402	45784	31897	48595	104467	139174	562898	210396	232926	107861	97213	140497	349694
50 RENT PAID ON BUSINESS PROPERTY	7722333	125256	345272	356467	563023	714443	1883417	685972	635387	321672	328405	412449	1350571
51 TAXES PAID	10576592	139717	179741	336360	577935	908468	2735780	1184741	1056166	694199	518163	732091	1513229
52 INTEREST PAID	9564518	162367	65265	136953	248340	398774	1509424	731458	877424	574838	537427	752117	3570130
53 CONTRIBUTIONS OR GIFTS	247339	5051	2029	4086	8524	14246	47853	20321	23862	14937	17892	24984	63555
54 AMORTIZATION	427707	4868	2945	13550	15414	16720	59248	33889	35356	22261	22155	48644	152658
55 DEPRECIATION	10268931	161337	141522	247231	473993	662213	2095104	815414	904059	583803	489486	740990	2953779
56 DEPLETION	138521	*8122	-	-	-	-	881	*1286	*2678	*1358	7666	6644	109887
57 ADVERTISING	6149946	188562	62657	123284	199101	267951	939961	413641	602208	406568	314957	729765	1901291
58 PENSION, PROF SH, STOCK, ANNUITY	2684003	16259	94429	118021	188195	263992	808110	276983	250330	126170	86953	97857	356705
59 EMPLOYEE BENEFIT PROGRAMS	2991793	36796	32480	54302	101493	171372	620316	314745	290965	179607	206507	248878	734334
60 NET LOSS, NONCAPITAL ASSETS	164171	28283	*1308	*1125	3999	8580	22593	8476	11676	5537	7935	13759	50899
61 OTHER DEDUCTIONS	101591426	1277466	2381008	3465716	5490688	7515932	25019119	9915126	10454937	5849150	4704077	6719440	18798768
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27454603	759257	670803	830705	1153899	1609142	5709471	2759240	3003694	1728591	1624431	1812784	5792587
63 CONST TAXABLE INC FRM REL FRN CORPS	413304	2240	-	-	-	-	117	-	9003	35905	10535	59488	296016
64 NET INCOME, TOTAL	27778742	761497	670637	830458	1153026	1608562	5702698	2754474	3001844	1762013	1628387	1859056	6046089
65 NET INCOME, FORM 1120-A	67503	*7509	48700	*11293	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	6257632	300678	298414	180143	280948	375763	1739250	1048805	1099950	509849	232623	175046	16163
67 NET INCOME, FORM 1120-IC-DISC	241238	*1233	13038	13728	29969	36855	105099	16620	24696	-	-	-	-
68 NET INCOME, FORM 1120-FSC	1274793	4928	59815	33718	25581	48831	216178	125751	182372	121329	143997	213660	98632
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2942848	132679	126176	197912	162520	148763	422941	165234	225351	151753	223523	197626	788369
70 NET OPERATING LOSS DEDUCTION	2661855	132181	126072	197401	155871	139736	383718	144077	190853	119843	213140	151468	707494
71 DIVIDENDS RECEIVED DEDUCTION	280992	498	*104	*511	6649	9027	39223	21157	34498	31909	10383	46158	80875
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
73 INCOME SUBJECT TO TAX, TOTAL	18358449	327948	233012	439665	679840	1052884	3438774	1523839	1656968	1100421	1173776	1486767	5244555
74 NET L-T CAP GN TAXED AT ALT RATES	442435	*12082	-	-	*297	*11164	29432	22964	37252	20214	57700	23982	227348
75 INC TAX (BEFORE CRED), TOTAL (TX I)	6557661	119259	49692	82452	138044	251842	1113846	573609	646358	424178	459795	598109	2100478
76 REG AND ALTERNATIVE TAX (TX II)	6461644	111187	49438	82017	137176	248855	1104674	568236	640147	419062	448349	586642	2065862
77 TAX FRM RECOMP PRIOR YR INV CR	39382	1155	*211	*241	787	2102	4934	2785	3582	1851	4120	5614	12001
78 ALTERNATIVE MINIMUM TAX	42624	*3906	43	154	*9	883	4211	1875	2388	2327	5138	4673	17017
79 ENVIRONMENTAL TAX	9875	1359	-	-	-	2	*28	74	234	524	876	1180	5598
80 FOREIGN TAX CREDIT	248211	*1900	-	*24	*2	*15	*302	*3782	7285	12868	4086	14932	203015
81 U.S. POSSESSIONS TAX CREDIT	4146	-	-	-	99	111	995	141	1108	1691	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*521	-	-	*271	-	-	-	*18	-	-	3	226	4
84 GENERAL BUSINESS CREDIT	115494	1165	1999	3759	3773	8368	22912	9654	11189	5902	7775	15752	23245
85 INVEST CREDIT: COST OF PROPERTY	180418	*3030	-	-	*104	-	*1982	*6648	12825	*11945	6686	41363	95835
86 INVESTMENT QUALIFIED FOR CREDIT	189585	*3030	-	-	*140	-	*2283	*6648	15162	13907	6698	43186	98532

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 33
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17853	***	5616	3729	2452	1932	2471	409	196	67	27	21	***
2 TOTAL ASSETS	32291609	***	216252	614807	915296	1360044	5071600	2787384	2860680	2430342	1933289	3132660	***
3 CASH	2187992	***	56341	113657	133861	236563	442360	221998	211309	80698	45264	143543	***
4 NOTES AND ACCOUNTS RECEIVABLE	9382377	***	33254	177296	280836	446860	1911022	1077052	1040084	751275	477993	715029	***
5 LESS: ALLOWANCE FOR BAD DEBTS	181600	***	*559	*2130	*4704	*1664	22393	15079	21182	8585	10493	21818	***
6 INVENTORIES	8534686	***	*34116	42493	179904	297406	1281924	683595	715782	705987	694154	916297	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	73598	***	-	*664	*7517	*3623	*945	*157	*13244	*7438	16869	1767	***
8 OTHER CURRENT ASSETS	1261187	***	7170	26856	11405	51962	229006	95046	90150	79064	130721	220850	***
9 LOANS TO STOCKHOLDERS	522805	***	*9427	*41546	*20854	28984	35505	10306	15299	*4691	75861	46340	***
10 MORTGAGE AND REAL ESTATE LOANS	119708	***	-	*5132	*18877	*284	*20260	*42	*13867	*1606	3861	-	***
11 OTHER INVESTMENTS	1769949	***	*8772	*30145	39729	16500	150065	74990	134144	90098	50040	113082	***
12 DEPRECIABLE ASSETS	12684940	***	144116	280370	493785	441532	1997956	1031176	1056805	1029331	620296	1422246	***
13 LESS: ACCUMULATED DEPRECIATION	6358048	***	106143	179429	295305	280916	1191262	530500	543962	464632	289095	661862	***
14 DEPLETABLE ASSETS	*37655	***	-	*6808	-	-	*22916	-	-	*7931	-	-	***
15 LESS: ACCUMULATED DEPLETION	*19123	***	-	*6761	-	-	*12361	-	-	-	-	-	***
16 LAND	547608	***	*467	*16443	*8863	32811	78018	74792	37245	41241	28648	64302	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	563623	***	*57	*15741	*3106	43566	23713	79200	41719	30368	12359	71134	***
18 LESS: ACCUMULATED AMORTIZATION	150429	***	*53	*7133	*2038	*11573	7030	43610	6156	*4312	3682	16836	***
19 OTHER ASSETS	1314681	***	29287	53110	18607	54105	110957	28220	62331	78142	80491	118586	***
20 TOTAL LIABILITIES	32291609	***	216252	614807	915296	1360044	5071600	2787384	2860680	2430342	1933289	3132660	***
21 ACCOUNTS PAYABLE	8096351	***	24028	149639	199505	330473	1466928	692720	750655	590854	421432	734621	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3255832	***	*79142	29471	59005	139802	526137	406004	429750	304062	363040	196875	***
23 OTHER CURRENT LIABILITIES	2754232	***	23324	34082	81470	94960	320134	177919	256109	288257	170225	217280	***
24 LOANS FROM STOCKHOLDERS	609905	***	66981	58265	45913	65007	148078	45914	33033	*36283	5326	25276	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6059660	***	111865	82490	165700	176043	480187	408897	372580	467143	360390	895720	***
26 OTHER LIABILITIES	1036003	***	*9981	*2196	5945	14719	99350	50054	60273	105667	54072	185708	***
27 CAPITAL STOCK	1435205	***	27113	47101	51394	46094	216140	90208	94396	97924	49348	118596	***
28 PAID-IN OR CAPITAL SURPLUS	1736521	***	*22285	*23608	25152	25938	147542	18507	79516	134694	74725	266162	***
29 RETAINED EARNINGS, APPROPRIATED	57064	***	-	-	*14375	*2620	*4153	*6869	*10360	81	23	14694	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6587626	***	-44056	213150	281379	436637	1366238	551622	486791	383314	434371	504014	***
31 OTHER RETAINED EARNINGS (1120S)	1403525	***	*-3615	*54222	*51735	*51429	381558	453744	326460	*68193	19800	-	***
32 LESS: COST OF TREASURY STOCK	740315	***	*100794	*79418	*66277	23677	84844	115075	39242	46129	19463	26287	***
33 TOTAL RECEIPTS	164100619	***	1492822	3225350	5233150	7933026	26927415	15401420	14004180	12980632	7909629	14458430	***
34 BUSINESS RECEIPTS	161384607	***	1451795	3162097	5169930	7876553	26763068	15235504	13765827	12766245	7807265	14092258	***
35 INTEREST	301159	***	*1366	5529	6597	7959	28140	7521	17720	12292	19919	44332	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6443	***	-	-	*33	*423	*440	-	*298	*143	116	2504	***
37 RENTS	288423	***	-	*3158	*4490	*3132	10208	4905	18209	8850	4112	77006	***
38 ROYALTIES	35337	***	*33653	-	-	*289	-	*785	*18	*87	124	382	***
39 NET S-T CAP GAIN LESS NET LT LOSS	2346	***	-	-	*242	-	*287	*3	*38	-	1479	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	130569	***	*4371	*6570	*3802	*314	4124	*8330	4545	8148	2845	14840	***
41 NET GAIN, NONCAPITAL ASSETS	69080	***	*131	*4736	5828	*10142	4766	7828	1788	1200	1910	4214	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	14771	***	-	*279	*23	*111	3636	*32	1417	*602	580	3528	***
43 DIVIDENDS, FOREIGN CORPORATIONS	11489	***	-	-	-	-	*12	*248	*176	*33	-	-0	***
44 OTHER RECEIPTS	1856396	***	*1505	*42982	42204	34104	112734	136264	194143	183034	71279	219364	***
45 TOTAL DEDUCTIONS	161785918	***	1434126	3128058	5127289	7804620	26561531	15198317	13761399	12841933	7798312	14307119	***
46 COST OF SALES AND OPERATIONS	140172362	***	947798	2403912	3982272	6479869	22997013	13439169	11888502	11435123	6878476	12555801	***
47 COMPENSATION OF OFFICERS	1511719	***	87908	184431	142642	188107	471573	141622	138002	36859	18236	27649	***
48 REPAIRS	461311	***	5629	9346	16931	25989	67811	39640	32561	38668	21822	41485	***
49 BAD DEBTS	201454	***	*1034	*4200	12546	7827	34556	17564	21950	10926	11013	20941	***
50 RENT PAID ON BUSINESS PROPERTY	1136454	***	50143	27113	54796	71211	171639	71820	83333	47400	47378	112234	***
51 TAXES PAID	1236652	***	19846	48090	57148	75257	211855	108278	102393	76137	55313	106511	***
52 INTEREST PAID	943308	***	11340	15186	27799	34839	102002	78819	79490	68761	50965	109902	***
53 CONTRIBUTIONS OR GIFTS	35888	***	*85	*239	837	1286	3348	1733	2672	2105	1080	5180	***
54 AMORTIZATION	56114	***	*13	*4321	*1063	1788	4959	9067	3084	1755	1412	5871	***
55 DEPRECIATION	1377813	***	15744	41706	66350	56951	199182	115420	117221	92962	54685	132089	***
56 DEPLETION	*135	***	-	-	-	-	*4	-	*-0	-	-	-	***
57 ADVERTISING	515857	***	1153	10736	11142	12168	51524	19152	67567	43245	23825	42919	***
58 PENSION, PROF SH, STOCK, ANNUITY	351830	***	*10927	*8458	20991	23657	67120	29454	34836	17481	11680	17939	***
59 EMPLOYEE BENEFIT PROGRAMS	504716	***	*7384	*3912	9853	15968	67714	38904	38626	34750	20453	64772	***
60 NET LOSS, NONCAPITAL ASSETS	11191	***	-	*67	*92	-	1088	*116	529	925	687	673	***
61 OTHER DEDUCTIONS	13269114	***	275122	366341	722828	809702	2110143	1087561	1150633	934837	601288	1064053	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2314701	***	58696	97292	105861	128406	365884	203102	242781	138699	111317	151311	***
63 CONST TAXABLE INC FRM REL FRN CORPS	4791	***	-	-	-	-	-	-	-	9	1239	2062	***
64 NET INCOME, TOTAL	2313050	***	58696	97292	105828	127983	365444	203102	242482	138565	112440	150868	***
65 NET INCOME, FORM 1120-A	*6387	***	*4006	*2381	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	484265	***	*40162	*27748	*24249	*17369	90039	89051	113013	*40278	3109	-	***
67 NET INCOME, FORM 1120-IC-DISC	7413	***	*6	*619	*917	637	3338	62	1835	-	-	-	***
68 NET INCOME, FORM 1120-FSC	24599	***	*557	*3124	*3321	*2697	10685	*1351	1354	1470	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	145266	***	*11091	18252	*13772	*7947	18158	5914	14801	7661	8636	13320	***
70 NET OPERATING LOSS DEDUCTION	132568	***	*11091	*18039	*13753	*7853	15276	*5640	13512	*7155	8177	9982	***
71 DIVIDENDS RECEIVED DEDUCTION	12698	***	-	*212	*18	*94	2882	*274	1289	506	458	3338	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1679813	***	7437	50673	66891	102030	254042	108076	112893	90626	100695	137784	***
74 NET L-T CAP GN TAXED AT ALT RATES	93032	***	-	-	-	*57	*1001	*7680	2890	*5859	2845	2235	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	586446	***	1251	8964	11943	26501	79291	40626	43565	33566	36873	55282	***
76 REG AND ALTERNATIVE TAX (TX II)	580225	***	1251	8945	11802	26178	78994	39919	43350	33196	36705	54359	***
77 TAX FRM RECOMP PRIOR YR INV CR	4017	***	-	*18	*141	*227	260	509	156	146	45	307	***
78 ALTERNATIVE MINIMUM TAX	1450	***	-	*1	-	*97	*25	*197	*47	*162	34	518	***
79 ENVIRONMENTAL TAX	754	***	-	-	-	-	*11	*1	*11	61	89	98	***
80 FOREIGN TAX CREDIT	771	***	-	-	-	-	*44	*13	-	4	318	43	***
81 U.S. POSSESSIONS TAX CREDIT	125	***	-	-	-	-	125	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	15459	***	*107	*227	*818	*1482	3206	*900	2628	*1990	1278	1798	***
85 INVEST CREDIT: COST OF PROPERTY	*5225	***	-	-	-	-	-	-	*98	*3306	-	500	***
86 INVESTMENT QUALIFIED FOR CREDIT	*8536	***	-	-	-	-	-	-	*3409	*3306	-	500	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 34
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28385	***	6298	4449	5586	4458	5582	690	283	102	50	29	***
2 TOTAL ASSETS	50854677	***	318478	765916	2061755	3110350	11607806	4784181	4137919	3400564	3486664	4305301	***
3 CASH	3410940	***	61737	217523	295892	380845	1078075	330921	234164	216449	171986	148338	***
4 NOTES AND ACCOUNTS RECEIVABLE	15814023	***	115246	205769	694849	970229	3600512	1674893	1262605	1100844	1159630	1451589	***
5 LESS: ALLOWANCE FOR BAD DEBTS	349208	***	*960	*3901	3646	24280	50721	40798	29737	26202	27942	45487	***
6 INVENTORIES	15018182	***	46011	179400	591597	1091668	4475517	1789932	1402283	1187811	1140801	1467992	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	260731	***	*1055	*195	*3927	*1292	*15456	*27865	*183	-	-	1955	***
8 OTHER CURRENT ASSETS	1897300	***	4669	16259	61378	124883	283616	162316	200817	86653	85879	99465	***
9 LOANS TO STOCKHOLDERS	534968	***	*9050	52429	57809	36313	116942	23348	34855	*16334	2387	33907	***
10 MORTGAGE AND REAL ESTATE LOANS	108321	***	*1650	*12850	*16411	*2796	18671	*1515	*35840	77	8154	1082	***
11 OTHER INVESTMENTS	5141526	***	*1527	*2728	62014	70383	366700	120645	282667	151452	244852	219432	***
12 DEPRECIABLE ASSETS	13409406	***	185104	192180	585911	911259	3088094	1270804	1022986	1023436	803711	1082241	***
13 LESS: ACCUMULATED DEPRECIATION	6779308	***	119779	137025	396657	543428	1700819	734805	500366	492527	325454	464902	***
14 DEPLETABLE ASSETS	*29325	***	-	-	-	-	*1876	-	-	-	-	1372	***
15 LESS: ACCUMULATED DEPLETION	5062	***	-	-	-	-	-	-	-	-	-	964	***
16 LAND	582801	***	*327	*2491	42735	25724	137434	55602	56431	59194	32734	55488	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	413597	***	4785	*684	11123	4181	51664	18996	41746	24174	80900	81132	***
18 LESS: ACCUMULATED AMORTIZATION	104090	***	2206	*352	6197	2514	22982	6935	9200	5511	8095	24000	***
19 OTHER ASSETS	1471226	***	10261	24684	44610	61000	147770	89882	102646	58379	117122	196664	***
20 TOTAL LIABILITIES	50854677	***	318478	765916	2061755	3110350	11607806	4784181	4137919	3400564	3486664	4305301	***
21 ACCOUNTS PAYABLE	10376291	***	53290	183938	507542	787772	2945349	1118129	889171	597303	777693	877798	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	8216445	***	15240	66236	183887	337971	1865483	674901	732902	697471	642159	871402	***
23 OTHER CURRENT LIABILITIES	5909151	***	28934	64356	157926	215038	841581	441272	407244	372482	291843	342274	***
24 LOANS FROM STOCKHOLDERS	1355295	***	37572	65170	131765	128997	300535	264009	77402	*14860	44446	43245	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6157029	***	32763	46096	236694	294751	1069148	432216	575737	590295	505001	634941	***
26 OTHER LIABILITIES	2355110	***	4930	724	38750	63775	207717	77668	69208	94097	151031	139069	***
27 CAPITAL STOCK	1977721	***	70051	66928	117907	136175	460447	155337	188359	153400	86970	206959	***
28 PAID-IN OR CAPITAL SURPLUS	1890608	***	10559	7373	41685	95404	208681	108038	81405	123223	274053	345983	***
29 RETAINED EARNINGS, APPROPRIATED	96595	***	*32	-	*11529	*2695	*55005	*3888	*1777	3656	-	1021	***
30 RETAINED EARNINGS, UNAPPROPRIATED	11067568	***	45268	326627	560399	989001	3108927	1122003	768020	657825	606718	852905	***
31 OTHER RETAINED EARNINGS (1120S)	2518956	***	*26944	*-301	136893	214883	838253	446391	416044	206933	153421	79495	***
32 LESS: COST OF TREASURY STOCK	1066092	***	*7106	*61231	63222	156112	293320	59672	69348	110981	46668	89790	***
33 TOTAL RECEIPTS	108131702	***	1308090	3041691	6923090	9213873	28059026	10978156	7110916	5434548	5152049	13294320	***
34 BUSINESS RECEIPTS	104739486	***	1170512	2991545	6831410	9050514	27384548	10705717	6877477	5192688	4957377	12956858	***
35 INTEREST	733818	***	741	11818	14928	22737	83345	33334	25611	31967	32512	57744	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	16066	***	*166	-	-	-	*1739	*730	*4217	48	1583	4653	***
37 RENTS	630555	***	*842	*552	*2664	31150	102270	43133	57605	60687	57579	150080	***
38 ROYALTIES	71072	***	*24017	-	*1	*25	*9	*2528	*12	*1810	10122	6879	***
39 NET S-T CAP GAIN LESS NET LT LOSS	24920	***	*-0	-	-	*36	*2861	-	-	1501	-	14	***
40 NET L-T CAP GAIN LESS NET ST LOSS	136606	***	*18113	*3414	*1636	15430	34750	1312	8210	9212	672	3857	***
41 NET GAIN, NONCAPITAL ASSETS	237723	***	*12109	*967	8430	17788	48487	16121	23921	8373	8038	16914	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	61726	***	*102	-	*82	*687	2580	1987	6545	*602	768	2057	***
43 DIVIDENDS, FOREIGN CORPORATIONS	27773	***	-	-	-	-	*2723	-	*12229	*295	2	314	***
44 OTHER RECEIPTS	1451958	***	81488	33396	63939	75505	395713	173294	95090	127366	83395	94950	***
45 TOTAL DEDUCTIONS	104492472	***	1185325	2940105	6688679	8957964	27156873	10538074	6820034	5270108	4895560	12914280	***
46 COST OF SALES AND OPERATIONS	79283863	***	637512	2098366	4781192	6580079	20430713	7946023	5033341	4001204	3628410	10625550	***
47 COMPENSATION OF OFFICERS	2628933	***	90144	195706	346473	440449	972939	223437	133637	65028	49421	33341	***
48 REPAIRS	291552	***	4646	8497	15171	23395	80227	26070	25630	31007	26791	21665	***
49 BAD DEBTS	277587	***	*4091	8964	21218	26499	85719	28383	22940	14435	13295	29119	***
50 RENT PAID ON BUSINESS PROPERTY	939669	***	33499	58236	106247	99662	252317	96863	57230	39392	50988	36153	***
51 TAXES PAID	1234910	***	23702	35975	107237	133447	384281	141408	88120	62829	53797	68578	***
52 INTEREST PAID	1429903	***	10142	12099	46656	66253	244255	112273	98362	105253	88331	122602	***
53 CONTRIBUTIONS OR GIFTS	32652	***	*273	485	1781	2088	6956	2438	2670	1780	2092	3278	***
54 AMORTIZATION	47577	***	*228	*514	2701	1302	9564	1838	3173	1071	3007	10507	***
55 DEPRECIATION	1921501	***	31747	22609	79214	104716	354923	136744	122700	116681	125325	186742	***
56 DEPLETION	*6471	***	-	-	-	-	-	-	-	-	-	520	***
57 ADVERTISING	718034	***	10991	33004	49791	39668	161232	56171	60715	24046	38915	117417	***
58 PENSION, PROF SH, STOCK, ANNUITY	375971	***	*5146	*13350	34297	57374	131054	33386	22662	15605	9363	24191	***
59 EMPLOYEE BENEFIT PROGRAMS	457035	***	*2934	4501	14559	37172	121273	58432	33295	33712	44443	50236	***
60 NET LOSS, NONCAPITAL ASSETS	19276	***	*1169	*419	*357	4901	1485	698	2279	*270	1493	1994	***
61 OTHER DEDUCTIONS	14827139	***	329102	447381	1081785	1340959	3919936	1673908	1113278	757795	759890	1582382	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3639231	***	122765	101586	234410	255909	902152	440083	290882	164440	256489	380041	***
63 CONST TAXABLE INC FRM REL FRN CORPS	31357	***	-	-	-	-	-	-	*2844	*17711	1710	10	***
64 NET INCOME, TOTAL	3654522	***	122599	101586	234410	255909	900413	439353	289510	182104	256616	375398	***
65 NET INCOME, FORM 1120-A	*5075	***	*5075	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	719655	***	*45223	*11291	61759	48498	217895	123853	65206	36664	37221	15470	***
67 NET INCOME, FORM 1120-IC-DISC	53636	***	2866	3901	7544	7522	26765	4803	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	370599	***	4769	7109	5456	10910	39326	*14514	34602	6190	62114	144315	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	433351	***	30238	12793	39600	18760	78188	26002	21227	23349	9232	25060	***
70 NET OPERATING LOSS DEDUCTION	394701	***	30157	12793	39536	18409	74965	24596	11476	23021	8797	23236	***
71 DIVIDENDS RECEIVED DEDUCTION	38650	***	*81	-	*64	*352	3222	*1406	9751	*328	435	1824	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	2450808	***	44273	73645	125508	181352	577736	284720	205481	122090	210222	334868	***
74 NET L-T CAP GN TAXED AT ALT RATES	46252	***	-	-	-	*9496	8579	*1120	2211	*1339	537	3857	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	856470	***	8133	13290	26593	41348	186010	109891	82284	49773	86777	137892	***
76 REG AND ALTERNATIVE TAX (TX II)	831493	***	8120	13273	26498	39206	183578	108772	80063	48188	82375	132079	***
77 TAX FRM RECOMP PRIOR YR INV CR	16537	***	-	*16	*94	1439	2252	988	1862	735	2693	4499	***
78 ALTERNATIVE MINIMUM TAX	6471	***	13	*1	*-0	*703	180	*120	343	*799	421	1101	***
79 ENVIRONMENTAL TAX	777	***	-	-	-	-	-0	*11	*16	*52	95	213	***
80 FOREIGN TAX CREDIT	16538	***	-	-	-	-	*21	*123	*3687	*138	111	359	***
81 U.S. POSSESSIONS TAX CREDIT	230	***	-	-	46	-	184	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	226	***	-	-	-	-	-	-	-	-	-	226	***
84 GENERAL BUSINESS CREDIT	18499	***	*298	*269	*385	*670	1935	3960	1577	1542	1163	2942	***
85 INVEST CREDIT: COST OF PROPERTY	34971	***	-	-	*104	-	-	*4131	*6857	159	3640	9768	***
86 INVESTMENT QUALIFIED FOR CREDIT	38867	***	-	-	*104	-	*1338	*4131	*8211	159	3640	9768	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	141778	4560	41622	25830	20787	18729	24216	3357	1817	446	204	116	94
2 TOTAL ASSETS	271563375	-	1489295	4293364	7617705	13364117	50811519	22736409	27618143	15224941	14224949	18627889	95555044
3 CASH	19166480	-	379121	768816	1110770	1579798	4977036	1748351	1758656	1021188	850336	1029902	3942507
4 NOTES AND ACCOUNTS RECEIVABLE	89804639	-	279629	1205305	2207655	4244943	17324597	7588071	9577355	5130581	4849043	5914122	31483338
5 LESS: ALLOWANCE FOR BAD DEBTS	1603422	-	*322	8350	29219	57664	276868	158782	201402	101845	107997	176163	484809
6 INVENTORIES	71223506	-	346870	1166853	2215309	4328054	16610880	7759115	8692118	4692668	4161804	5040642	16209194
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1199298	-	*4	*2619	*37305	*645	144040	110625	235681	49912	87553	76091	454823
8 OTHER CURRENT ASSETS	15165019	-	52377	144869	300192	359246	1542248	944862	1287956	602396	710665	1539101	7681108
9 LOANS TO STOCKHOLDERS	2368581	-	126040	127291	207613	189458	468764	147953	152169	52304	71402	58252	767336
10 MORTGAGE AND REAL ESTATE LOANS	1152135	-	*23719	*654	*7020	47588	160422	25564	41600	31984	24926	19553	769104
11 OTHER INVESTMENTS	23746188	-	10431	111339	238494	477114	1562345	856746	1371440	986595	1019452	1735288	15376945
12 DEPRECIABLE ASSETS	69920858	-	758076	1466914	2874948	4342887	14958904	5658195	6720576	3827229	3109003	4143514	22060612
13 LESS: ACCUMULATED DEPRECIATION	35929667	-	561139	962664	1883507	2698664	8812115	2984766	3413490	1949836	1373556	1929014	9360916
14 DEPLETABLE ASSETS	1345951	-	-	*15502	*314	*24884	8596	*5932	*34645	*40929	68964	31446	1114740
15 LESS: ACCUMULATED DEPLETION	631535	-	-	*4992	*157	*14612	*2035	*179	*15223	*14627	26483	10343	542883
16 LAND	4125277	-	*18052	32978	112211	187082	955455	440788	456083	238364	219684	321515	1143064
17 INTANGIBLE ASSETS (AMORTIZABLE)	4078442	-	14409	92395	79947	107858	296611	175327	265543	274226	215297	292024	2264806
18 LESS: ACCUMULATED AMORTIZATION	728220	-	8968	31349	28994	40318	105467	70959	74501	67793	40576	63548	195747
19 OTHER ASSETS	7159845	-	50996	165185	167804	285820	998106	489566	728935	410667	385434	605507	2871825
20 TOTAL LIABILITIES	271563375	-	1489295	4293364	7617705	13364117	50811519	22736409	27618143	15224941	14224949	18627889	95555044
21 ACCOUNTS PAYABLE	61152108	-	335192	975762	1808227	3342669	13920027	6097416	6809475	3400963	3206268	3309050	17947059
22 MORT, NOTES, AND BONDS UNDER 1 YR	44013647	-	92661	290065	626906	1225146	6061764	3305941	4509306	2574994	2379570	4154191	18793104
23 OTHER CURRENT LIABILITIES	22073809	-	139105	341082	458891	910040	3754125	1806204	2276436	1416463	1169046	1619304	8183113
24 LOANS FROM STOCKHOLDERS	6553316	-	287325	470599	562593	655735	1983002	435569	449041	82440	206302	327345	1093364
25 MORT, NOTES, BONDS, 1 YR OR MORE	29593313	-	195349	503671	897362	1240333	4533102	2083433	2921456	2092452	1917664	2311837	10896655
26 OTHER LIABILITIES	9144839	-	26656	38356	70624	161095	573860	366168	472915	470528	328117	593722	6042797
27 CAPITAL STOCK	14880100	-	198465	557457	646746	965919	2515333	910333	1039298	617837	716094	1036500	5676118
28 PAID-IN OR CAPITAL SURPLUS	14952661	-	73945	130223	203539	342821	1268527	601274	909417	685081	1479245	1135580	8123008
29 RETAINED EARNINGS, APPROPRIATED	223355	-	*471	*7585	*14002	*34466	110871	*11244	10925	*25613	3516	3014	1648
30 RETAINED EARNINGS, UNAPPROPRIATED	57450987	-	136955	820616	2248662	4117648	12504786	4512919	5253574	2756979	2461020	3615658	19022171
31 OTHER RETAINED EARNINGS (1120S)	15608141	-	75240	230496	387602	831185	4789683	3039205	3448406	1405181	530123	637863	233157
32 LESS: COST OF TREASURY STOCK	4082901	-	72068	72548	307450	462940	1203559	433297	482106	303592	172017	116174	457150
33 TOTAL RECEIPTS	767856997	15752720	8363876	16451877	28441914	46594534	167100808	66985751	76261935	42064142	36947361	44777553	218114526
34 BUSINESS RECEIPTS	753833378	15454829	8248282	16025509	27963828	46035392	164887060	66047588	75125882	41377899	36218089	43833703	212615317
35 INTEREST	3179207	39890	14982	39818	60376	83880	303376	124501	158651	103839	134659	220072	1895163
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	66656	-	-	*247	*840	*156	4710	4036	6338	2293	4880	6059	37097
37 RENTS	1790271	11130	*6549	*14675	25065	76610	136645	113586	100639	122228	66432	131845	984869
38 ROYALTIES	318033	*387	-	*6142	-	*4636	7413	*2609	9905	*1271	7664	19589	258418
39 NET S-T CAP GAIN LESS NET LT LOSS	43676	*534	-	*162	*4350	*36	3336	8817	2157	2332	3325	73	18555
40 NET L-T CAP GAIN LESS NET ST LOSS	922548	13972	*2536	*6159	10626	15475	82705	85333	69500	43069	86493	57171	449511
41 NET GAIN, NONCAPITAL ASSETS	533178	36134	*7122	8759	8545	25472	70316	23797	72830	12594	78760	41471	147378
42 DIVIDENDS, DOMESTIC CORPORATIONS	259298	515	*28	*337	8616	13433	39882	19599	24854	32074	10464	43790	65706
43 DIVIDENDS, FOREIGN CORPORATIONS	249226	*60	-	*36	-	*93	*3362	*5444	*6377	22787	9712	19206	182148
44 OTHER RECEIPTS	6661524	195270	84376	350033	359667	339350	1562003	550442	684804	343756	326885	404574	1460364
45 TOTAL DEDUCTIONS	746356326	15176783	7874534	15820050	27628286	45369708	162659374	64869696	73791904	40638691	35690736	43496120	213340445
46 COST OF SALES AND OPERATIONS	620206258	13456859	4857187	11071652	20851752	35492302	130498017	52847411	60595998	33816122	30147135	36457065	190114758
47 COMPENSATION OF OFFICERS	11695048	108802	488400	966553	1230634	1669561	4071038	1156832	957687	355460	202553	189921	297607
48 REPAIRS	1784586	25104	34208	44060	102016	150674	483744	173437	190003	83301	72928	96928	328185
49 BAD DEBTS	1592362	25269	26773	35431	70703	104849	442623	164449	188036	82500	72905	91337	287486
50 RENT PAID ON BUSINESS PROPERTY	5646210	84468	261630	271118	401981	543570	1459461	517288	494824	234881	230039	264056	882895
51 TAXES PAID	8105031	104827	136194	252295	413550	699764	2139644	935055	865653	555233	409053	557002	1036761
52 INTEREST PAID	7191306	136802	43783	109669	173885	297682	1163166	540365	699572	400824	398131	519613	2707814
53 CONTRIBUTIONS OR GIFTS	178799	3459	1671	3362	5906	10873	37549	16151	18520	11052	14720	16526	39010
54 AMORTIZATION	324016	2419	2704	8714	11650	13630	44725	22983	29099	19435	17736	32267	118655
55 DEPRECIATION	6969617	112496	94031	182916	328429	500545	1540999	563250	664137	374159	309477	422159	1877017
56 DEPLETION	131915	*8122	-	-	-	-	*877	*1286	*2678	*1358	7666	6123	103806
57 ADVERTISING	4916055	160227	50513	79544	138168	216115	727205	338318	473926	339277	252217	569429	1571115
58 PENSION, PROF SH, STOCK, ANNUITY	1956203	7312	78356	96214	132907	182961	609936	214143	192832	93084	65910	55728	226822
59 EMPLOYEE BENEFIT PROGRAMS	2030043	22925	22162	45890	77081	118232	431329	217409	219044	111145	141611	133869	489346
60 NET LOSS, NONCAPITAL ASSETS	133703	28152	*139	*640	3549	3679	20020	7662	8868	4342	5755	11092	39803
61 OTHER DEDUCTIONS	73495173	889540	1776783	2651994	3686075	5365271	18989041	7153657	8191025	4156518	3342899	4073005	13219365
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	21500671	575938	489342	631827	813628	1224826	4441435	2116055	2470031	1425451	1256625	1281433	4774081
63 CONST TAXABLE INC FRM REL FRN CORPS	377155	802	-	-	-	-	117	-	*6159	18186	7585	57416	286890
64 NET INCOME, TOTAL	21811170	576740	489342	631579	812788	1224670	4436841	2112019	2469852	1441344	1259331	1332790	5023874
65 NET INCOME, FORM 1120-A	56041	*7509	39620	*8912	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	5053712	204856	213029	141104	194940	309895	1431316	835902	921731	432907	192293	159577	16163
67 NET INCOME, FORM 1120-IC-DISC	180188	*998	10166	9207	21508	28696	74996	11755	22861	-	-	-	-
68 NET INCOME, FORM 1120-FSC	879594	3241	54489	23485	16804	35225	166167	109887	146416	113669	81883	69345	58984
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2364230	120179	84847	166867	109148	122056	326596	133319	189323	120742	205655	159246	626252
70 NET OPERATING LOSS DEDUCTION	2134586	119831	84824	166569	102582	113474	293477	113842	165265	89667	196166	118250	570039
71 DIVIDENDS RECEIVED DEDUCTION	229644	348	*23	*298	6566	8582	33119	19477	23458	31075	9490	40996	56213
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
73 INCOME SUBJECT TO TAX, TOTAL	14227827	251765	181302	315347	487441	769502	2606997	1131043	1338594	887704	862858	1014114	4381159
74 NET L-T CAP GN TAXED AT ALT RATES	303151	*10243	-	-	*297	*1611	19852	14164	32151	13017	54318	17890	139609
75 INC TAX (BEFORE CRED), TOTAL (TX I)	5114745	92167	40307	60198	99508	183992	848545	423092	520509	340838	336145	404935	1764509
76 REG AND ALTERNATIVE TAX (TX II)	5049925	84507	40066	59799	98876	183472	842101	419545	516734	337679	329269	400204	1737673
77 TAX FRM RECOMP PRIOR YR INV CR	18829	767	*211	*207	551	436	2422	1288	1564	969	1382	808	8224
78 ALTERNATIVE MINIMUM TAX	34704	*3897	30	152	*9	*83	4005	1559	1997	1366	4683	3054	13870
79 ENVIRONMENTAL TAX	8344	1345	-	-	-	2	*17	62	206	410	692	869	4742
80 FOREIGN TAX CREDIT	230901	*1900	-	*24	*2	*15	*237	*3646	3597	12726	3657	14529	190568
81 U.S. POSSESSIONS TAX CREDIT	3791	-	-	-	53	111	686	141	1108	1691	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*296	-	-	*271	-	-	-	*18	-	-	3	-	4
84 GENERAL BUSINESS CREDIT	81535	*849	1593	3264	2570	6216	17771	4794	6984	2369	5334	11012	18780
85 INVEST CREDIT: COST OF PROPERTY	140222	-	-	-	-	-	*1982	*2517	*5870	*8481	3046	31095	87232
86 INVESTMENT QUALIFIED FOR CREDIT	142182	-	-	-	*36	-	*945	*2517	*3541	*10443	3058	32918	88724

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14588	715	4074	3040	2827	1685	1832	247	95	34	15	11	13
2 TOTAL ASSETS	30592662	-	178494	539548	993866	1178065	3479033	1669164	1401102	1179494	972587	1517856	17483454
3 CASH	1843434	-	47731	42201	98853	82600	315769	107190	46456	107987	62678	43662	888307
4 NOTES AND ACCOUNTS RECEIVABLE	10473866	-	*19338	142795	216359	288163	901824	604179	508429	284871	419568	548658	6539682
5 LESS: ALLOWANCE FOR BAD DEBTS	140565	-	-	*407	*4330	*3050	12005	9839	9845	7980	5592	6523	80994
6 INVENTORIES	8986262	-	70093	261453	460386	557751	1484356	676783	492971	401250	239459	310991	4030769
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*72042	-	-	-	*276	*30	*6461	*15225	*20106	-	-	14944	15000
8 OTHER CURRENT ASSETS	2287170	-	*3758	7056	15661	53432	85494	45870	53129	37022	47474	55135	1883140
9 LOANS TO STOCKHOLDERS	104858	-	*8761	*7590	*11458	13032	33316	*7214	*1486	*660	10125	3609	7607
10 MORTGAGE AND REAL ESTATE LOANS	37780	-	-	-	*3570	*24214	*2552	-	*827	*3599	2631	225	162
11 OTHER INVESTMENTS	2257937	-	-	*1501	*11268	29135	127855	18089	78628	77794	37972	246893	1628802
12 DEPRECIABLE ASSETS	6428433	-	72838	165638	290546	276505	940884	323450	303117	313078	188189	296270	3257918
13 LESS: ACCUMULATED DEPRECIATION	2765066	-	56802	99993	188152	170682	561688	169645	149110	129273	69145	105696	1064879
14 DEPLETABLE ASSETS	*8973	-	-	-	-	*6	-	-	*1436	-	-	7532	-
15 LESS: ACCUMULATED DEPLETION	*4293	-	-	-	-	*1	-	-	-	-	-	4292	-
16 LAND	418009	-	*6213	*2580	*25597	*10282	59823	23337	11745	17727	16712	39816	204177
17 INTANGIBLE ASSETS (AMORTIZABLE)	103587	-	-	*3236	*1421	*9198	14345	*4592	*3827	*27300	9011	5830	24826
18 LESS: ACCUMULATED AMORTIZATION	40096	-	-	*3061	*379	*5515	5834	*2115	*2165	*5893	1556	3044	10534
19 OTHER ASSETS	520333	-	6562	8957	51334	12965	85883	24835	40067	51350	15061	63847	159472
20 TOTAL LIABILITIES	30592662	-	178494	539548	993866	1178065	3479033	1669164	1401102	1179494	972587	1517856	17483454
21 ACCOUNTS PAYABLE	6355132	-	41129	128670	212671	262813	851661	565033	391034	231395	229636	188244	3252846
22 MORT, NOTES, AND BONDS UNDER 1 YR	5265713	-	*20877	27703	148787	127039	377313	262372	262887	165793	144681	187673	3540589
23 OTHER CURRENT LIABILITIES	1972911	-	10747	28160	29675	115207	196066	96777	77769	147512	67695	172182	1031122
24 LOANS FROM STOCKHOLDERS	462559	-	*41946	55685	79123	49040	88604	21753	18004	*5087	12446	69701	21171
25 MORT, NOTES, BONDS, 1 YR OR MORE	2342644	-	*1494	56993	160387	178673	371287	154637	214560	238983	87778	59054	818798
26 OTHER LIABILITIES	807574	-	*495	*5928	2643	7499	22412	7840	29895	65642	24640	35636	604943
27 CAPITAL STOCK	2129018	-	36601	69738	58884	94317	191991	50378	45910	27338	63388	163256	1327217
28 PAID-IN OR CAPITAL SURPLUS	1212190	-	*26038	*6030	29685	32733	90792	49989	35987	*114944	93144	23690	709158
29 RETAINED EARNINGS, APPROPRIATED	*16032	-	-	-	-	-	*13280	-	*2753	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9540640	-	18920	96586	303065	373221	1116248	180699	137318	125225	244655	581420	6363283
31 OTHER RETAINED EARNINGS (1120S)	1065006	-	*-10449	*81711	*21306	*65398	234309	295876	202177	*67140	49905	57633	-
32 LESS: COST OF TREASURY STOCK	576758	-	*9304	*17656	52360	127874	74930	*16191	*17191	*9566	45379	20634	185674
33 TOTAL RECEIPTS	83325517	5616973	922435	1755942	3083520	3554211	9868368	4413954	3682174	3491288	2162514	4450809	40323329
34 BUSINESS RECEIPTS	81792869	5551692	916781	1731039	3055460	3530953	9714500	4339053	3628393	3437314	2116056	4375827	39395801
35 INTEREST	426121	*11979	*2429	*801	5015	7929	21739	10912	7377	13252	20149	29258	295281
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13029	-	-	-	*461	-	*651	-	*77	19	-	1199	10622
37 RENTS	313277	*3949	-	-	*2732	*2307	5835	*8785	*12460	*1750	2085	13028	260345
38 ROYALTIES	1598	1	-	-	-	*200	*892	*5	*128	-	11	63	297
39 NET S-T CAP GAIN LESS NET LT LOSS	*46	1	-	-	-	-	*31	-	*15	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	131825	88	-	-	*7	*775	*1005	*6546	*1520	*8121	1499	703	111561
41 NET GAIN, NONCAPITAL ASSETS	73870	*76	*247	-	*503	3613	2951	5474	5751	*4238	1817	4358	44843
42 DIVIDENDS, DOMESTIC CORPORATIONS	11967	78	-	-	*204	*297	*1532	*449	*364	*416	429	4679	3519
43 DIVIDENDS, FOREIGN CORPORATIONS	5326	-	-	-	-	-	-	-	-	-	-	20	5306
44 OTHER RECEIPTS	555589	49109	*2978	24102	19138	8137	119232	42729	26089	26178	20468	21673	195754
45 TOTAL DEDUCTIONS	80551137	5463190	909297	1692021	3009590	3461624	9638247	4291889	3579246	3399318	2068913	4244373	38793429
46 COST OF SALES AND OPERATIONS	67474055	4959042	637843	1245049	2193896	2633252	7258528	3437216	2922100	2771247	1644709	3821721	33949450
47 COMPENSATION OF OFFICERS	798765	7586	*23781	59865	125096	136806	242136	69912	43483	22848	18230	11878	37143
48 REPAIRS	139820	4081	3692	5473	8410	12067	25251	17799	10710	6598	3698	3690	38352
49 BAD DEBTS	139192	*1325	*1508	5218	3222	4843	30863	15449	10313	3498	2738	3024	57190
50 RENT PAID ON BUSINESS PROPERTY	590146	21756	22648	34871	50640	47845	131243	44872	30945	28988	13514	18135	144689
51 TAXES PAID	735088	20694	13830	38234	58462	49518	168390	47084	34502	27494	19046	23426	234407
52 INTEREST PAID	924996	30599	*4911	15293	28019	36045	73978	37895	38908	40803	20107	30003	568435
53 CONTRIBUTIONS OR GIFTS	22469	*2276	*97	*266	519	535	2516	482	338	*968	1230	3978	9263
54 AMORTIZATION	15516	*460	*20	*590	*980	*429	2067	1366	818	*2598	1175	1874	3141
55 DEPRECIATION	1112466	59052	9506	22135	34302	37601	94165	43375	43528	33691	17780	29315	688016
56 DEPLETION	12	-	-	-	-	-	-	-	-	-	-	-	12
57 ADVERTISING	1278527	102775	*3198	10022	13365	20747	50955	14286	23565	71876	18650	51301	897787
58 PENSION, PROF SH, STOCK, ANNUITY	143189	1051	*2330	*5540	*1847	17346	38422	10726	6140	5385	4177	1843	48383
59 EMPLOYEE BENEFIT PROGRAMS	204852	*4446	*3227	*2679	11916	9769	33397	13365	18055	9248	10469	2568	85712
60 NET LOSS, NONCAPITAL ASSETS	28665	*20081	-	-	-	*164	1431	*680	*330	*247	39	29	5665
61 OTHER DEDUCTIONS	6943376	227966	182706	246785	478916	454656	1484905	537378	395511	373830	293351	241588	2025784
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2774380	153783	13138	63921	73931	92586	230121	122065	102928	91970	93601	206436	1529900
63 CONST TAXABLE INC FRM REL FRN CORPS	2212	-	-	-	-	-	-	-	-	-	-	-	2212
64 NET INCOME, TOTAL	2763562	153783	13138	63921	73469	92586	229470	122065	102851	91951	93601	205237	1521490
65 NET INCOME, FORM 1120-A	*7509	*7509	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	289611	*10978	*4600	*26910	*6367	*31423	44067	63671	46848	*25337	6996	22415	-
67 NET INCOME, FORM 1120-IC-DISC	11549	50	*456	*466	*2512	1094	6971	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	62338	-	339	*974	163	*1087	*9699	*8285	-	13619	20892	7281	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	124510	*7778	*4878	*7515	18405	*1400	9474	*6169	23100	*18781	2944	5485	18580
70 NET OPERATING LOSS DEDUCTION	115325	*7778	*4878	*7515	18242	*1162	8279	*5820	22809	*18394	2598	2177	15672
71 DIVIDENDS RECEIVED DEDUCTION	9185	-	-	-	*163	*238	*1195	*348	*291	*387	346	3309	2907
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2338081	*134977	3204	29031	46185	58782	169023	52226	32903	*47843	83661	177337	1502910
74 NET L-T CAP GN TAXED AT ALT RATES	11908	-	-	-	-	*54	*35	-	*1520	*7756	1499	702	342
75 INC TAX (BEFORE CRED), TOTAL (TX I)	907590	45632	613	5580	8077	14091	52536	19621	12739	19086	33408	72744	623464
76 REG AND ALTERNATIVE TAX (TX II)	899941	*44637	565	5509	8053	13987	52035	19461	12705	*18801	33305	72563	618319
77 TAX FRM RECOMP PRIOR YR INV CR	4221	*632	*48	*70	*24	*104	174	120	19	*44	75	9	2900
78 ALTERNATIVE MINIMUM TAX	1683	6	-	*-0	-	-	*327	*37	*11	*218	-	53	1030
79 ENVIRONMENTAL TAX	1543	154	-	-	-	-	-	*2	*3	*23	27	119	1215
80 FOREIGN TAX CREDIT	4077	-	-	-	-	-	-	-	-	-	-	-	4077
81 U.S. POSSESSIONS TAX CREDIT	93	-	-	-	-	-	93	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	5849	9	*42	-	*105	*285	*419	*53	*1141	*9	488	370	2930
85 INVEST CREDIT: COST OF PROPERTY	26349	-	-	-	-	-	-	-	-	-	-	41	26308
86 INVESTMENT QUALIFIED FOR CREDIT	28176	-	-	-	-	-	-	-	-	-	-	1868	26308

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

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

MINOR INDUSTRY 5020
RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3958	*85	*1401	***	*421	667	556	106	38	*14	**	***	**
2 TOTAL ASSETS	4530006	-	*34993	***	*140013	479093	1154304	779420	537214	*499656	**	***	**
3 CASH	413566	-	*11279	***	*14416	75652	109803	50602	37196	*22068	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1440970	-	*7376	***	*25484	93737	355211	274659	229521	*211893	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	34310	-	-	***	-	*1810	10497	9440	3194	*6142	-	***	**
6 INVENTORIES	1563006	-	*12334	***	*65558	195940	520691	313913	158599	*179825	**	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*79	-	-	***	-	*72	7	-	-	-	-	***	-
8 OTHER CURRENT ASSETS	214687	-	*185	***	*2372	24759	45553	15701	22707	*16205	**	***	**
9 LOANS TO STOCKHOLDERS	29483	-	*2546	***	*1494	*7337	*8203	*6295	*2764	115	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*493	-	-	***	-	*262	-	*155	77	-	-	***	-
11 OTHER INVESTMENTS	263443	-	-	***	*713	*18729	46014	21969	*35420	*1269	**	***	**
12 DEPRECIABLE ASSETS	1010671	-	*5076	***	*49573	102726	176237	176760	99641	*159871	**	***	**
13 LESS: ACCUMULATED DEPRECIATION	529875	-	*4077	***	*25172	62182	110622	87074	58075	*95104	**	***	**
14 DEPLETABLE ASSETS	1	-	-	***	-	-	-	-	-	-	-	***	**
15 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	-	-	***	-
16 LAND	40580	-	-	***	*1362	*2102	*7002	*6484	*8332	*4797	**	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	46126	-	*70	***	*3401	*7364	*447	*3510	*2316	-	-	***	-
18 LESS: ACCUMULATED AMORTIZATION	7758	-	*14	***	*1329	*3125	*133	*678	*710	-	-	***	-
19 OTHER ASSETS	78844	-	*218	***	*2140	17530	6388	6565	2620	*4860	-	***	**
20 TOTAL LIABILITIES	4530006	-	*34993	***	*140013	479093	1154304	779420	537214	*499656	**	***	**
21 ACCOUNTS PAYABLE	1143192	-	*3120	***	*53613	95011	346399	223607	156321	*87215	**	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	563810	-	-	***	*5400	41145	140442	98201	101075	*121043	**	***	**
23 OTHER CURRENT LIABILITIES	436688	-	*1008	***	*20661	52852	92581	96467	52623	*47593	**	***	**
24 LOANS FROM STOCKHOLDERS	190853	-	-	***	*14095	*19342	146592	*7011	*1587	-	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	465600	-	-	***	*10730	40590	71682	100638	46784	*48788	**	***	**
26 OTHER LIABILITIES	116579	-	-	***	*70	*391	12330	22519	*4574	*15946	**	***	**
27 CAPITAL STOCK	266052	-	*5775	***	*2381	19318	60158	60732	30548	*50781	**	***	**
28 PAID-IN OR CAPITAL SURPLUS	207386	-	-	***	*5450	*22609	24765	*42728	*2582	*8612	-	***	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	***	-	-	-	-	-	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	909433	-	*11197	***	*-425	146402	146251	69313	119574	*103377	**	***	**
31 OTHER RETAINED EARNINGS (1120S)	335774	-	*13907	***	*32490	*43885	140038	*60418	*27511	17525	-	***	-
32 LESS: COST OF TREASURY STOCK	105361	-	*14	***	*4451	*2452	*26934	*2213	*5964	*1225	-	***	**
33 TOTAL RECEIPTS	11006611	*253214	*316880	***	*578591	1192415	3010259	1879639	1236825	*1072688	**	***	**
34 BUSINESS RECEIPTS	10793738	*250031	*316711	***	*576477	1167088	2976573	1843240	1213071	*1039052	**	***	**
35 INTEREST	22526	*523	*168	***	*183	4583	3170	2213	1284	*1866	**	***	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*837	-	-	***	-	-	-	-	-	*287	-	***	**
37 RENTS	4001	-	-	***	-	*673	*127	*1907	*505	*148	-	***	**
38 ROYALTIES	2960	-	-	***	-	-	-	-	-	-	-	***	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*306	*298	-	***	-	-	-	-	-	9	**	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	26491	*447	-	***	-	*39	-	*8831	*188	-	-	***	**
41 NET GAIN, NONCAPITAL ASSETS	3098	*24	-	***	*422	-	*986	*196	*1162	*300	**	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2030	*3	-	***	-	*100	*15	*705	*49	-0	**	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*61	-	-	***	-	-	-	-	*61	-	-	***	-
44 OTHER RECEIPTS	150563	*1889	*1	***	*1509	19933	29387	22547	20505	*31027	**	***	**
45 TOTAL DEDUCTIONS	10601481	*235041	*278299	***	*561796	1164576	2924858	1828398	1206781	*1035360	**	***	**
46 COST OF SALES AND OPERATIONS	7594928	*184804	*141222	***	*364841	748267	2221515	1321313	921414	*787690	**	***	**
47 COMPENSATION OF OFFICERS	321418	*5711	*21057	***	*34554	77161	97007	33721	20321	*10052	**	***	**
48 REPAIRS	33690	*327	*429	***	*2369	5089	6559	6209	2694	*3620	**	***	**
49 BAD DEBTS	43878	*711	-	***	*8916	*4462	12217	11214	2431	*2264	**	***	**
50 RENT PAID ON BUSINESS PROPERTY	253441	*959	*21172	***	*32199	43012	60710	28572	14487	*10494	**	***	**
51 TAXES PAID	140209	*2873	*3649	***	*7446	18705	33081	25953	13061	*12296	**	***	**
52 INTEREST PAID	107088	*1561	-	***	*1738	8763	25144	19869	15613	*14106	**	***	**
53 CONTRIBUTIONS OR GIFTS	3565	*95	*51	***	*50	*196	774	*430	324	*613	**	***	**
54 AMORTIZATION	6944	-	*14	***	*477	*1166	3158	*365	*362	*330	-	***	**
55 DEPRECIATION	107661	*1398	*1366	***	*6187	14940	19077	13374	10156	*13225	**	***	**
56 DEPLETION	-	-	-	***	-	-	-	-	-	-	-	***	-
57 ADVERTISING	140023	*4053	*5167	***	*11549	8159	24930	22769	21719	*33946	**	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	44426	*332	*13615	***	*502	*9062	9685	*4307	4394	*1782	-	***	**
59 EMPLOYEE BENEFIT PROGRAMS	38143	*1123	*1890	***	*508	*2622	7869	11034	*4510	*4139	**	***	**
60 NET LOSS, NONCAPITAL ASSETS	2089	-	-	***	-	-	*1019	*114	*10	*57	-	***	**
61 OTHER DEDUCTIONS	1763977	*31095	*68668	***	*90460	222971	402113	329155	175285	*140746	**	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	405129	*18173	*38581	***	*16795	27839	85400	51242	30044	*37328	**	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*37	-	-	***	-	-	-	-	*37	-	-	***	-
64 NET INCOME, TOTAL	404330	*18173	*38581	***	*16795	27839	85400	51242	30081	*37041	**	***	**
65 NET INCOME, FORM 1120-A	*510	-	*510	***	-	-	-	-	-	-	-	***	-
66 NET INCOME, FORMS 1120S	113380	*3849	*28458	***	*8336	*5937	35707	*16655	*6839	7599	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	*431	-	*174	***	*28	189	40	-	-	-	-	***	-
68 NET INCOME, FORM 1120-FSC	*227	-	*121	***	-	-	107	-	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28208	*4149	-	***	*414	*2576	*2048	*6899	*39	*2715	**	***	**
70 NET OPERATING LOSS DEDUCTION	26570	*4147	-	***	*414	*2495	*2035	*6322	-	*2715	-	***	**
71 DIVIDENDS RECEIVED DEDUCTION	1638	*2	-	***	-	*81	*12	*577	*39	-0	**	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	262312	*10174	*9948	***	*8016	19138	47606	27687	23204	*26727	**	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	*779	*447	-	***	-	-	-	*202	*130	-	-	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	88806	*3481	*1525	***	*1252	3819	15463	10181	9874	*11341	**	***	**
76 REG AND ALTERNATIVE TAX (TX II)	87134	*3385	*1525	***	*1229	3819	15446	10130	8931	*11256	**	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	679	-	-	***	*23	-	*17	*18	*495	*67	**	***	**
78 ALTERNATIVE MINIMUM TAX	*871	*81	-	***	-	-	-	*29	*446	-	-	***	-
79 ENVIRONMENTAL TAX	*121	*14	-	***	-	-	-	*4	*2	*18	**	***	**
80 FOREIGN TAX CREDIT	*19	-	-	***	-	-	-	-	*19	-	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	180	-	-	***	-	-	180	-	-	-	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	***	-
84 GENERAL BUSINESS CREDIT	*1058	-	*77	***	-	-	*81	-	*15	2	-	***	**
85 INVEST CREDIT: COST OF PROPERTY	652	-	-	***	-	-	-	-	-	-	-	***	**
86 INVESTMENT QUALIFIED FOR CREDIT	648	-	-	***	-	-	-	-	-	-	-	***	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8267	*618	*1571	1178	1139	1278	1979	322	127	35	***	***	-
2 TOTAL ASSETS	12781648	-	*49840	172078	409434	925191	4227120	2135843	1864051	1200982	***	***	-
3 CASH	976306	-	*8387	*33238	57293	105480	372508	151418	108117	62641	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	4475704	-	*3216	54430	116946	407466	1631971	748425	636329	323310	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	112935	-	-	-	*4233	13855	37425	19573	15638	7869	***	***	-
6 INVENTORIES	3913693	-	*6565	*66536	81768	284022	1407950	725528	499987	335695	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*32006	-	-	-	-	-	*12925	-	*18098	11	***	***	-
8 OTHER CURRENT ASSETS	358849	-	*284	*817	34634	18712	77079	55510	76374	32179	***	***	-
9 LOANS TO STOCKHOLDERS	77052	-	*1962	*720	*11290	*4572	34050	*8473	7773	*5445	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	65237	-	*10324	-	-	*1273	37766	*9234	*3594	70	***	***	-
11 OTHER INVESTMENTS	519199	-	*1486	-	*27925	*4245	100761	53041	146904	37560	***	***	-
12 DEPRECIABLE ASSETS	3895125	-	*25213	*46030	162878	212733	1207638	630053	563034	433562	***	***	-
13 LESS: ACCUMULATED DEPRECIATION	2080095	-	*9963	*29896	94164	118201	749561	318050	293828	189487	***	***	-
14 DEPLETABLE ASSETS	*23830	-	-	-	-	-	*440	*5491	*3658	*13091	***	***	-
15 LESS: ACCUMULATED DEPLETION	*2261	-	-	-	-	-	*347	-	*940	*818	***	***	-
16 LAND	270939	-	*2336	-	*3211	*8236	90370	58644	39361	19366	***	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	41806	-	*134	*96	*136	*354	1930	*4476	11505	*13574	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	9047	-	*105	*63	*122	*137	630	*1322	3347	*1212	***	***	-
19 OTHER ASSETS	336241	-	*1	*169	11873	10291	39697	24495	63070	123865	***	***	-
20 TOTAL LIABILITIES	12781648	-	*49840	172078	409434	925191	4227120	2135843	1864051	1200982	***	***	-
21 ACCOUNTS PAYABLE	2349566	-	*4447	*49386	70049	224846	873784	405291	306575	156389	***	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	2127840	-	-	*18000	38411	110725	687986	373630	359495	215488	***	***	-
23 OTHER CURRENT LIABILITIES	903396	-	*2368	*8702	14677	79526	285459	195066	110317	115135	***	***	-
24 LOANS FROM STOCKHOLDERS	341758	-	*37252	*16002	*2638	30316	177520	29606	32488	*1554	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1423980	-	*6129	*19227	*61011	76652	315674	178547	225056	189126	***	***	-
26 OTHER LIABILITIES	299943	-	*1	*-0	*2866	11480	59755	12457	26742	88491	***	***	-
27 CAPITAL STOCK	561718	-	*3521	*11452	34025	50513	168100	100883	50541	83162	***	***	-
28 PAID-IN OR CAPITAL SURPLUS	430857	-	*4672	7	*55821	23735	60012	46810	66746	49661	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	*4294	-	-	-	-	-	-	-	*27	752	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3418969	-	*13288	*41108	123131	309430	1318241	507994	459731	180575	***	***	-
31 OTHER RETAINED EARNINGS (1120S)	1143796	-	*-21837	*8194	*12548	*34634	367064	304625	284877	124023	***	***	-
32 LESS: COST OF TREASURY STOCK	224470	-	-	-	*5743	*26668	86476	19066	58544	*3375	***	***	-
33 TOTAL RECEIPTS	41932696	*375065	*914695	761799	1398606	3775448	15529101	6620026	4964013	2927488	***	***	-
34 BUSINESS RECEIPTS	41313556	*359499	*912341	743650	1356185	3720903	15363050	6549973	4854731	2889662	***	***	-
35 INTEREST	104092	*919	*1213	*1152	4265	5628	32721	8702	13792	8846	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1510	-	-	-	-	*28	*14	*133	*1200	100	***	***	-
37 RENTS	53656	*35	-	-	*1017	*3140	6833	8939	10428	5641	***	***	-
38 ROYALTIES	*1171	-	-	-	-	-	-	*-0	*349	*704	***	***	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*141	-	-	-	-	-	-	*67	*46	28	***	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	24795	*2099	-	-	*990	-	*1201	*3432	4013	*3783	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	22650	*7846	-	-	*140	*1689	3895	1298	2897	1661	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	6671	*-0	-	-	*627	-	*591	*1471	655	1383	***	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*1594	-	-	-	-	-	*1594	-	-	-	***	***	-
44 OTHER RECEIPTS	402860	*4667	*1141	*16998	35382	44059	119202	46011	75902	15680	***	***	-
45 TOTAL DEDUCTIONS	40746573	*355139	*886990	739411	1362812	3670719	15129666	6427051	4787250	2844084	***	***	-
46 COST OF SALES AND OPERATIONS	33843565	*286927	*797072	*591894	1039077	3063655	12580376	5369810	3950209	2366059	***	***	-
47 COMPENSATION OF OFFICERS	844708	*1463	*26924	*47262	60978	83217	373379	122448	73816	27681	***	***	-
48 REPAIRS	128309	*1831	*2479	*1543	13377	8273	39941	17690	20576	9337	***	***	-
49 BAD DEBTS	133887	*2186	*3749	*1165	6732	13641	43990	19109	17985	11662	***	***	-
50 RENT PAID ON BUSINESS PROPERTY	298202	*4236	*2177	*13268	17092	25851	98947	47327	36354	22666	***	***	-
51 TAXES PAID	449117	*5045	*3115	*15164	17795	35368	160818	69975	56179	34446	***	***	-
52 INTEREST PAID	364569	*3330	*478	*3939	8442	21861	107146	51797	50449	40462	***	***	-
53 CONTRIBUTIONS OR GIFTS	9945	*74	*152	*72	*295	427	3582	1497	1887	576	***	***	-
54 AMORTIZATION	7004	-	*27	*19	*28	*97	809	1159	468	1117	***	***	-
55 DEPRECIATION	405569	*4621	*3314	*8652	20634	31063	121861	59524	61502	30962	***	***	-
56 DEPLETION	5223	*2	-	-	-	-	*49	*1286	*1005	41	***	***	-
57 ADVERTISING	103514	*457	*905	*3734	2188	9590	32451	17343	11037	10306	***	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	153209	-	*6030	*3287	*12525	7455	56560	27335	19292	7331	***	***	-
59 EMPLOYEE BENEFIT PROGRAMS	117744	*935	*1723	*475	*2852	8154	34172	25316	14044	10257	***	***	-
60 NET LOSS, NONCAPITAL ASSETS	2736	*2	-	*4	*287	*249	*1393	*238	152	*105	***	***	-
61 OTHER DEDUCTIONS	3879271	*44028	*38845	48934	160511	361818	1474190	595198	472293	271077	***	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1186123	*19926	*27706	22388	35794	104729	399435	192974	176763	83404	***	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	***	-
64 NET INCOME, TOTAL	1184613	*19926	*27706	22388	35794	104701	399421	192841	175564	83304	***	***	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
66 NET INCOME, FORMS 1120S	353084	*7427	*20801	*8376	*14301	*15146	99768	75715	74180	30480	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	8371	-	*1297	-	*594	733	5747	-	-	-	***	***	-
68 NET INCOME, FORM 1120-FSC	33467	-	-	121	-	*3062	*25833	*3308	1143	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	61217	*7261	*514	*1505	*1641	*4380	24872	*4599	4422	4713	***	***	-
70 NET OPERATING LOSS DEDUCTION	54259	*7261	*514	*1505	*1131	*4380	22805	*3420	*3904	*3605	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION	6958	*-0	-	-	*509	-	*2067	*1178	518	1108	***	***	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	762144	*5238	*5094	*12507	19402	84443	269092	112528	96961	48110	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	13680	*4	-	-	-	-	*130	*722	3942	*868	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	261828	*2000	*764	*1916	3227	21843	90264	42204	37760	19407	***	***	-
76 REG AND ALTERNATIVE TAX (TX II)	259957	*1999	*764	*1916	3133	21843	89943	41720	37510	18978	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	733	*1	-	-	*94	-	188	93	211	27	***	***	-
78 ALTERNATIVE MINIMUM TAX	1002	-	-	-0	-	-	*134	*391	*28	*371	***	***	-
79 ENVIRONMENTAL TAX	136	-	-	-	-	-	-	-	*12	*31	***	***	-
80 FOREIGN TAX CREDIT	*27	-	-	-	-	-	*2	-	*25	-	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	109	-	-	-	-	-	109	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	-	***	***	-
84 GENERAL BUSINESS CREDIT	4396	*712	-	*43	*4	*246	*1261	*1035	*345	*64	***	***	-
85 INVEST CREDIT: COST OF PROPERTY	*3019	-	-	-	-	-	-	-	*2841	-	***	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	*208	-	-	-	-	-	-	-	*19	10	***	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4583	*117	*1640	656	667	726	599	105	47	13	9	5	**
2 TOTAL ASSETS	6467673	-	*44418	115589	245708	509596	1149510	690976	749570	447476	626245	1888584	**
3 CASH	542277	-	*2647	31615	35834	31905	70907	64603	50147	*11924	26217	216477	**
4 NOTES AND ACCOUNTS RECEIVABLE	2019456	-	*17020	27469	63923	145548	330389	223560	240670	151899	222880	596098	**
5 LESS: ALLOWANCE FOR BAD DEBTS	52723	-	-	-	-	*1755	5054	8133	7817	*4673	5077	20215	**
6 INVENTORIES	2436794	-	*21643	*22244	85154	194522	548478	293346	265533	190028	212082	603764	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*32560	-	-	-	*710	-	-	*711	585	-	27528	3026	**
8 OTHER CURRENT ASSETS	235796	-	*183	*759	*5111	16104	26658	26959	31375	17056	20111	91480	**
9 LOANS TO STOCKHOLDERS	39374	-	*29	*9383	*4591	*8218	12645	*1836	*899	*702	1071	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2392	-	-	-	-	-	*2184	-	*176	*32	-	-	-
11 OTHER INVESTMENTS	259499	-	-	*508	*577	*23077	*24618	*11686	24662	*13865	17441	143064	**
12 DEPRECIABLE ASSETS	1366692	-	*7844	*53314	78909	245535	182023	120726	172989	58524	132943	312784	**
13 LESS: ACCUMULATED DEPRECIATION	694272	-	*5563	*29708	57705	168613	99880	52348	76631	26238	53878	123708	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	76097	-	-	-	*6068	*9121	*13548	*5279	9115	*1916	11133	19917	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	64264	-	*820	*32	*9783	*1202	18859	*1630	*1775	*22321	866	6976	**
18 LESS: ACCUMULATED AMORTIZATION	21468	-	*394	*25	*382	*659	6410	*1559	*594	*7681	180	3585	**
19 OTHER ASSETS	160935	-	*189	-	*13135	5292	30543	2680	36685	*16799	13107	42505	**
20 TOTAL LIABILITIES	6467673	-	*44418	115589	245708	509596	1149510	690976	749570	447476	626245	1888584	**
21 ACCOUNTS PAYABLE	1444790	-	*6805	*20681	30811	154492	352933	206578	200153	98112	96248	277976	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1769563	-	*5617	*37593	*22610	29253	184531	215770	123256	*112871	159802	878261	**
23 OTHER CURRENT LIABILITIES	470495	-	*1072	*1896	13715	25586	86541	35049	72612	52408	45321	136296	**
24 LOANS FROM STOCKHOLDERS	175594	-	*9521	*3413	*21501	*13881	49001	*9916	*8061	-	-	60300	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	628038	-	*3838	*14922	*35736	84691	81787	37139	85317	*49336	91893	143378	**
26 OTHER LIABILITIES	74538	-	*802	*739	*196	*605	19745	*3685	5168	*6308	12451	24839	**
27 CAPITAL STOCK	293541	-	*4634	1275	28459	18151	49485	33243	11197	39877	23289	83930	**
28 PAID-IN OR CAPITAL SURPLUS	294513	-	*2021	*544	*2231	*12060	67653	*28958	62927	*2215	74582	41323	**
29 RETAINED EARNINGS, APPROPRIATED	*12084	-	-	-	-	*11965	-	-	*119	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1022770	-	*11316	22044	50888	141278	189886	121680	136545	*70963	35888	242280	**
31 OTHER RETAINED EARNINGS (1120S)	349634	-	*-1208	*12433	*42531	*28126	*96597	*-514	*64649	*19652	87319	-	-
32 LESS: COST OF TREASURY STOCK	67887	-	-	-	*2969	*10493	*28650	*526	*20434	*4266	548	-	-
33 TOTAL RECEIPTS	15441802	*357210	*206455	365638	732944	1765766	3040520	1763271	1541276	885619	1052664	3730438	**
34 BUSINESS RECEIPTS	15255574	*352882	*199334	364747	729694	1743900	3009796	1750993	1530554	866556	1023421	3683696	**
35 INTEREST	43376	*239	*79	*885	*771	1374	5556	3396	2535	*1026	2655	24858	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1	-	-	-	-	-	-	-	-	1	-	-	-
37 RENTS	10540	-	-	-	-	*2828	*1900	*149	*359	*198	22	5083	**
38 ROYALTIES	*3367	-	-	-	-	-	-	*502	-	-	2817	48	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*3	-	-	-	-	*3	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	7905	-	-	-	-	-	*106	*390	*611	*441	6097	260	-
41 NET GAIN, NONCAPITAL ASSETS	7260	*2409	-	*6	-	*323	940	*705	*720	*11	2137	9	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	946	-	-	-	-	*230	*3	*5	-	*396	78	235	**
43 DIVIDENDS, FOREIGN CORPORATIONS	3207	-	-	-	-	-	-	-	-	163	1843	1200	-
44 OTHER RECEIPTS	109624	*1680	*7041	-	*2478	17108	22218	7131	6496	*16827	13595	15049	**
45 TOTAL DEDUCTIONS	14861255	*333356	*180256	349587	697113	1712241	2932968	1704975	1461378	842914	996556	3649910	**
46 COST OF SALES AND OPERATIONS	11282809	*285024	*114480	*251375	511248	1316618	2279778	1332164	1111824	661791	705781	2712726	**
47 COMPENSATION OF OFFICERS	233926	*6421	*5051	*5451	*12906	59100	74317	23935	25978	*5422	9146	6200	**
48 REPAIRS	29049	*516	*498	*829	2147	7566	7261	2179	1236	*1460	2074	3283	**
49 BAD DEBTS	40182	*61	*1906	-	*2193	*5071	4696	5548	5705	*2314	3189	9498	**
50 RENT PAID ON BUSINESS PROPERTY	165798	*2628	*4657	*6989	13951	28251	33227	14515	12261	9651	5969	33699	**
51 TAXES PAID	177322	*1700	*928	*2962	8841	28879	33438	25309	19572	8713	14473	32506	**
52 INTEREST PAID	185040	*5086	*1231	*3963	*5343	14796	26742	26392	22759	11269	24577	42883	**
53 CONTRIBUTIONS OR GIFTS	4124	*13	-	-	*463	632	1265	*371	361	*92	604	323	**
54 AMORTIZATION	7555	*25	-	*9	*268	*374	*3242	*84	*287	*250	257	2761	**
55 DEPRECIATION	167751	*1302	*1060	*9782	8552	14430	20486	13535	18852	19978	14412	45362	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	434274	*4072	*3663	*10683	11278	19117	36270	26286	28997	*16281	44561	233065	**
58 PENSION, PROF SH, STOCK, ANNUITY	32709	*76	*2673	*5992	-	*2499	7418	*3627	4813	*428	2258	2924	**
59 EMPLOYEE BENEFIT PROGRAMS	55452	*145	*852	*253	*538	*4871	7540	2884	5104	*6372	7103	19791	**
60 NET LOSS, NONCAPITAL ASSETS	6872	-	*38	-	*6	*65	-	*989	*1977	14	44	3739	**
61 OTHER DEDUCTIONS	2038392	*26289	*43218	51299	119380	209973	397290	227156	201650	98880	162106	501151	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	580547	*23853	*26199	16051	35831	53525	107552	58296	79898	42705	56108	80528	**
63 CONST TAXABLE INC FRM REL FRN CORPS	954	-	-	-	-	-	-	-	-	-	954	-	-
64 NET INCOME, TOTAL	581500	*23853	*26199	16051	35831	53525	107552	58296	79898	42704	57062	80528	**
65 NET INCOME, FORM 1120-A	*428	-	*428	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	172960	*13245	*18629	*8903	*10804	*21368	*44688	*9933	*23060	*3689	18641	-	-
67 NET INCOME, FORM 1120-IC-DISC	3744	121	*96	*415	*423	547	8	2134	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	4239	-	*407	*1861	231	677	172	-	892	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	58323	*28	*2558	*748	*8287	*9561	*3603	*9132	*3185	*3656	15675	1890	**
70 NET OPERATING LOSS DEDUCTION	56292	*28	*2558	*748	*8287	*9374	*3600	*9129	*3185	3175	15621	588	**
71 DIVIDENDS RECEIVED DEDUCTION	2031	-	-	-	-	*187	*3	*4	-	*481	54	1302	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	346481	*10460	*4917	*5984	*16317	22049	59261	37097	53653	*35359	22746	78638	**
74 NET L-T CAP GN TAXED AT ALT RATES	*2927	-	-	-	-	-	*100	*382	*611	*441	1132	260	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	122314	*3544	*737	*1032	*2679	3974	19448	13993	20978	14244	9180	32504	**
76 REG AND ALTERNATIVE TAX (TX II)	121340	*3535	*737	*1032	*2679	3973	19439	13775	20911	*14177	8943	32140	**
77 TAX FRM RECOMP PRIOR YR INV CR	635	*3	-	-	-	*1	*9	*217	*60	*4	34	306	**
78 ALTERNATIVE MINIMUM TAX	*216	-	-	-	-	-	-0	-	*1	39	176	-	-
79 ENVIRONMENTAL TAX	123	*6	-	-	-	-	-	*1	*6	24	27	58	**
80 FOREIGN TAX CREDIT	3264	-	-	-	-	-	-	-	-	-	1338	1926	**
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	2283	-	*3	*539	-	*93	*74	*19	*521	170	328	537	**
85 INVEST CREDIT: COST OF PROPERTY	*539	-	-	-	-	-	-	-	*53	486	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*539	-	-	-	-	-	-	-	*53	486	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5050 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4457	185	1386	***	746	711	846	204	139	36	21	13	***
2 TOTAL ASSETS	20138070	-	63604	***	259299	547183	1831418	1407007	2074475	1149090	1514066	2133711	***
3 CASH	1367891	-	25025	***	23640	51155	161555	106538	104515	57378	88607	142409	***
4 NOTES AND ACCOUNTS RECEIVABLE	7529624	-	*1500	***	110037	189527	694960	517826	725708	389544	453286	579811	***
5 LESS: ALLOWANCE FOR BAD DEBTS	102550	-	-	***	*534	*2290	8937	5734	11574	6942	12950	12082	***
6 INVENTORIES	4887508	-	*15544	***	*52609	173322	515293	536564	690934	439328	448103	701626	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	84305	-	-	***	-	-	*20888	*3200	*2782	-	-	41595	***
8 OTHER CURRENT ASSETS	2192730	-	*7444	***	*5116	5068	53942	36218	113752	23346	102849	124145	***
9 LOANS TO STOCKHOLDERS	153999	-	-	***	*12423	*7714	14545	*3295	25336	*2720	30081	20663	***
10 MORTGAGE AND REAL ESTATE LOANS	*7310	-	-	***	-	-	*2960	-	*3514	*836	-	-	***
11 OTHER INVESTMENTS	1690024	-	-	***	*2284	*30594	98494	80176	67180	103816	106853	146989	***
12 DEPRECIABLE ASSETS	3425186	-	*89618	***	147208	133008	619686	172782	482213	369239	443474	662682	***
13 LESS: ACCUMULATED DEPRECIATION	2011279	-	*76208	***	98821	82241	442613	99919	249765	270957	215428	372001	***
14 DEPLETABLE ASSETS	*40719	-	-	***	-	-	-	-	*17080	*739	2422	-	***
15 LESS: ACCUMULATED DEPLETION	*21204	-	-	***	-	-	-	-	*10084	*635	402	-	***
16 LAND	203385	-	-	***	*4219	*27287	33503	*7247	21747	23686	24879	51318	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	51234	-	*573	***	*306	*2232	*165	6630	21401	*2131	4524	689	***
18 LESS: ACCUMULATED AMORTIZATION	11951	-	*231	***	*285	*527	*68	*815	2763	*879	1477	379	***
19 OTHER ASSETS	651139	-	*340	***	*1096	12335	67047	42998	72499	15742	39244	46245	***
20 TOTAL LIABILITIES	20138070	-	63604	***	259299	547183	1831418	1407007	2074475	1149090	1514066	2133711	***
21 ACCOUNTS PAYABLE	4708797	-	*1944	***	47895	166252	539695	480703	563467	202501	407264	514808	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	5206878	-	*10164	***	*18443	44375	224595	191538	298140	330030	214370	502486	***
23 OTHER CURRENT LIABILITIES	2194396	-	*12908	***	23556	20997	96587	78008	179446	39923	162927	178624	***
24 LOANS FROM STOCKHOLDERS	362263	-	*14771	***	*12964	*40723	37798	19880	21522	*6077	51669	47431	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2104689	-	*25465	***	*29223	*47716	86744	75887	181158	123509	179393	201022	***
26 OTHER LIABILITIES	261405	-	*1	***	*-0	*-0	10860	11927	9128	*25561	59689	49995	***
27 CAPITAL STOCK	1231254	-	8737	***	14124	20432	45723	96457	86949	85111	80652	87711	***
28 PAID-IN OR CAPITAL SURPLUS	1030348	-	2	***	*502	*24046	24252	8189	56453	*115123	236943	177435	***
29 RETAINED EARNINGS, APPROPRIATED	*1835	-	*471	***	-	-	-	-	*1322	-	-	42	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2225333	-	*6416	***	128976	174209	515701	217602	406888	128279	122266	374732	***
31 OTHER RETAINED EARNINGS (1120S)	997819	-	*-17275	***	-	*19613	323687	246251	306221	*119323	-	-	***
32 LESS: COST OF TREASURY STOCK	186948	-	-	***	*16384	*11180	74224	*19435	36220	*26346	1107	577	***
33 TOTAL RECEIPTS	75203190	826970	298064	***	1331470	1418412	5011853	3108328	4772793	2503423	4167973	6561897	***
34 BUSINESS RECEIPTS	74060012	814229	295059	***	1259193	1406179	4959499	3080323	4721754	2456583	4039290	6396170	***
35 INTEREST	483907	*3467	*741	***	*2213	2567	8226	7328	14434	7272	18189	21780	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2001	-	-	***	-	-	-	-	*618	*31	581	429	***
37 RENTS	103980	17	-	***	-	*4400	*5631	*8088	*1278	*22573	22794	32509	***
38 ROYALTIES	*1674	2	-	***	-	-	-	-	-	*3	271	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*17207	-	-	***	-	*22	*250	-	-	-	105	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	109453	-0	-	***	-	*624	*922	*98	*442	*2466	16772	9957	***
41 NET GAIN, NONCAPITAL ASSETS	91686	*142	*1051	***	*1060	*759	2522	933	1755	*178	50140	25583	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	11640	-	-	***	-	*160	*431	-	*1040	*81	709	338	***
43 DIVIDENDS, FOREIGN CORPORATIONS	5129	-	-	***	-	-	216	-	-	-	181	1477	***
44 OTHER RECEIPTS	316501	9112	*1213	***	*69004	3700	34157	11557	31472	14237	18940	73654	***
45 TOTAL DEDUCTIONS	74033993	801629	276924	***	1293223	1362057	4818574	2978729	4582706	2419461	4038924	6448056	***
46 COST OF SALES AND OPERATIONS	68900447	709274	*146921	***	991430	1027022	3996357	2530701	3871652	2075045	3588026	5902900	***
47 COMPENSATION OF OFFICERS	528934	11929	*20215	***	*49235	75013	159571	62338	60602	16310	21098	19520	***
48 REPAIRS	78388	*1766	*3547	***	*6500	2089	16760	5080	11446	9546	5315	14101	***
49 BAD DEBTS	62460	*3655	*467	***	*4553	*3808	11858	5692	8410	5315	7155	5939	***
50 RENT PAID ON BUSINESS PROPERTY	185480	4496	*8601	***	*9956	14682	34841	14337	20789	11683	17510	16101	***
51 TAXES PAID	294278	11030	*3543	***	12713	15479	48041	29779	43766	22918	36042	47003	***
52 INTEREST PAID	734074	11791	*4757	***	7821	11386	29772	24335	40460	41759	51223	46967	***
53 CONTRIBUTIONS OR GIFTS	13647	*52	*21	***	*167	*578	1748	392	1335	*288	4449	2821	***
54 AMORTIZATION	6867	*2	*2	***	*13	*141	79	*412	1453	*395	3121	67	***
55 DEPRECIATION	282660	3990	*7913	***	13057	15162	41201	16632	35205	21326	51972	51053	***
56 DEPLETION	*3999	-	-	***	-	-	-	-	*6	*571	3360	-	***
57 ADVERTISING	33833	*197	*1596	***	*1121	3077	6158	3102	5032	2585	3707	2292	***
58 PENSION, PROF SH, STOCK, ANNUITY	104931	*609	*1878	***	*4706	13474	25966	10125	19682	5573	10237	9970	***
59 EMPLOYEE BENEFIT PROGRAMS	111349	*1127	*759	***	*2606	*4215	15193	7210	28577	6380	18768	17642	***
60 NET LOSS, NONCAPITAL ASSETS	4829	*137	-	***	-	-	*232	*110	*43	*49	2472	1195	***
61 OTHER DEDUCTIONS	2687817	41574	76704	***	189344	175932	430799	268485	434246	199718	214470	310484	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1169196	25341	21140	***	38246	56354	193279	129599	190088	83962	129049	113841	***
63 CONST TAXABLE INC FRM REL FRN CORPS	14666	-	-	***	-	-	117	-	-	-	1637	12913	***
64 NET INCOME, TOTAL	1181861	25341	21140	***	38246	56354	193396	129599	189470	83931	130105	126325	***
65 NET INCOME, FORM 1120-A	-	-	-	***	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	280694	*15358	*10316	***	-	*22638	81622	43074	81894	*25791	-	-	***
67 NET INCOME, FORM 1120-IC-DISC	7644	-	*552	***	*658	1084	1994	3242	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	33206	*182	*2054	***	*4469	*2916	5647	3663	13286	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	289656	*6192	-	***	*7006	*6588	*6621	*16838	6170	*20512	73243	19008	***
70 NET OPERATING LOSS DEDUCTION	279343	*6192	-	***	*7006	*6460	*6276	*16838	*5337	*20448	72702	17439	***
71 DIVIDENDS RECEIVED DEDUCTION	10313	-	-	***	-	*128	*345	-	*832	*64	541	1568	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	604757	*3791	*10272	***	30582	26044	103159	66444	101407	*37628	57751	107318	***
74 NET L-T CAP GN TAXED AT ALT RATES	33093	-	-	***	-	-	*323	*98	*86	*18	3824	9829	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	220574	*1118	*2016	***	8856	6589	34019	24690	38742	15622	23987	42870	***
76 REG AND ALTERNATIVE TAX (TX II)	216747	*1069	*2016	***	8850	6476	33891	24569	38651	*15449	21755	42275	***
77 TAX FRM RECOMP PRIOR YR INV CR	503	*5	-	***	*6	*113	108	*52	*57	*19	42	94	***
78 ALTERNATIVE MINIMUM TAX	2879	44	-	***	*1	-	20	*69	11	*147	2062	380	***
79 ENVIRONMENTAL TAX	445	-	-	***	-	-	-	-	*22	*8	128	120	***
80 FOREIGN TAX CREDIT	3988	-	-	***	-	-	86	*2836	*20	-	385	160	***
81 U.S. POSSESSIONS TAX CREDIT	139	-	-	***	-	-	-	139	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	5225	-	-	***	*328	*484	*1203	*138	*171	*38	361	-	***
85 INVEST CREDIT: COST OF PROPERTY	1060	-	-	***	-	-	-	-	-	-	133	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	*1214	-	-	***	-	-	-	-	-	*154	133	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5060
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13468	109	4520	3090	***	1644	2082	291	175	37	21	15	***
2 TOTAL ASSETS	30093991	-	211591	543893	***	1149954	4474833	2033048	2620635	1411963	1412471	2342396	***
3 CASH	2184923	-	49873	72216	***	107558	477193	142507	184116	95233	121370	156630	***
4 NOTES AND ACCOUNTS RECEIVABLE	10123656	-	61065	211241	***	402268	1745941	859103	1134270	531320	664586	817481	***
5 LESS: ALLOWANCE FOR BAD DEBTS	292542	-	-	*855	***	6403	32234	24315	27672	7798	22981	31061	***
6 INVENTORIES	8219969	-	53130	122257	***	393485	1513277	685878	902935	475309	426265	719020	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	154754	-	-	*2513	***	-	*8985	*18860	*3503	-	-	-	***
8 OTHER CURRENT ASSETS	1764551	-	5417	12057	***	29723	126790	77628	63012	61133	90096	335997	***
9 LOANS TO STOCKHOLDERS	697845	-	*4115	*6936	***	30604	36694	*10007	10163	*1986	5085	-	***
10 MORTGAGE AND REAL ESTATE LOANS	331240	-	-	*426	***	*644	*2660	*1590	*3367	*462	15	-	***
11 OTHER INVESTMENTS	1753411	-	*788	30161	***	40790	103337	54943	62922	*121592	25589	67809	***
12 DEPRECIABLE ASSETS	6766055	-	129042	127618	***	337721	828675	323888	377941	125512	150469	326163	***
13 LESS: ACCUMULATED DEPRECIATION	3129548	-	99898	76438	***	211309	445154	172661	182493	61824	74801	133256	***
14 DEPLETABLE ASSETS	*34046	-	-	-	***	-	*1691	-	-	-	-	1537	***
15 LESS: ACCUMULATED DEPLETION	*15490	-	-	-	***	-	*1462	-	-	-	-	1122	***
16 LAND	358964	-	*454	*500	***	8491	49587	14573	27371	*7301	14897	40337	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	563500	-	*524	*4774	***	2735	37349	11298	20196	*16851	12841	14827	***
18 LESS: ACCUMULATED AMORTIZATION	75730	-	*286	*1803	***	*58	16094	3900	4053	*923	5698	1869	***
19 OTHER ASSETS	654389	-	7367	32291	***	13704	37600	33650	45056	45810	4739	29902	***
20 TOTAL LIABILITIES	30093991	-	211591	543893	***	1149954	4474833	2033048	2620635	1411963	1412471	2342396	***
21 ACCOUNTS PAYABLE	6462180	-	100806	147209	***	336038	1265410	624388	779099	409143	254852	393414	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	4484868	-	*5653	27457	***	91610	469417	261393	424214	156016	344920	564229	***
23 OTHER CURRENT LIABILITIES	3428211	-	32610	43339	***	67223	374782	165304	196263	173524	98730	254542	***
24 LOANS FROM STOCKHOLDERS	1464695	-	*32218	*81729	***	52399	136935	48370	86447	*5764	55395	43725	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3338254	-	*21117	50047	***	136352	376852	145615	235168	184581	86384	263362	***
26 OTHER LIABILITIES	1014403	-	*656	3179	***	10623	48600	15360	37700	*16093	33522	104800	***
27 CAPITAL STOCK	2266701	-	28901	67652	***	48785	182802	37332	112828	23196	72886	183333	***
28 PAID-IN OR CAPITAL SURPLUS	2142385	-	4029	*9307	***	28584	122344	39777	65961	83993	178006	185380	***
29 RETAINED EARNINGS, APPROPRIATED	*8884	-	-	*64	***	-	*8078	*39	-	-	-	683	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4649106	-	7462	91268	***	331510	1134851	528637	424383	354600	261891	352149	***
31 OTHER RETAINED EARNINGS (1120S)	1171813	-	*27482	*31374	***	*94483	454182	*186718	297370	14941	34728	-	***
32 LESS: COST OF TREASURY STOCK	337509	-	*49343	*8731	***	47651	99421	19886	38797	*9888	8844	3221	***
33 TOTAL RECEIPTS	63676837	610391	1081859	1765537	***	3511865	12508960	5506347	7020105	3157748	2744083	4569138	***
34 BUSINESS RECEIPTS	62278927	604712	1068713	1624013	***	3462092	12337911	5458181	6949505	3122373	2687926	4523333	***
35 INTEREST	342875	*316	1006	4649	***	6979	22645	12804	10465	13695	8260	14559	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7894	-	-	-	***	-	*203	*70	*389	*295	1003	30	***
37 RENTS	262560	-	*3753	*4434	***	*24235	11383	*1543	2293	*873	1832	1387	***
38 ROYALTIES	10001	-	-	-	***	-	*168	*905	-	-	-0	277	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1606	-	-	*162	***	-	-	*164	-	*1216	-	64	***
40 NET L-T CAP GAIN LESS NET ST LOSS	36476	-	-	*14	***	*206	5466	*1487	*7444	*1522	322	2287	***
41 NET GAIN, NONCAPITAL ASSETS	20574	-	*907	*399	***	*909	1446	701	423	*71	435	542	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	13212	-0	-	-	***	*39	*1858	*1821	*245	*313	554	32	***
43 DIVIDENDS, FOREIGN CORPORATIONS	21874	-	-	-	***	-	-	-	-	-	464	12	***
44 OTHER RECEIPTS	680836	5363	*7479	131866	***	17405	127879	28672	49342	17390	43287	26615	***
45 TOTAL DEDUCTIONS	61301851	583092	1013402	1685485	***	3409070	12058297	5322471	6801773	3002947	2614122	4387938	***
46 COST OF SALES AND OPERATIONS	46286122	477095	405055	922257	***	2480036	9003983	4208754	5395232	2459604	1997048	3404786	***
47 COMPENSATION OF OFFICERS	1169604	5568	70553	158410	***	188867	382072	98573	80593	19347	12890	13926	***
48 REPAIRS	157072	*562	7792	1612	***	12748	24237	7237	12581	3650	4718	18470	***
49 BAD DEBTS	235415	*3685	*6562	*2174	***	11319	53989	20047	20515	10233	12081	15716	***
50 RENT PAID ON BUSINESS PROPERTY	714231	4975	59003	27548	***	39344	148019	40948	44024	15453	23223	23939	***
51 TAXES PAID	720092	5881	29439	34221	***	53351	139015	57594	60363	26097	29460	28993	***
52 INTEREST PAID	846494	5934	7659	9956	***	27868	81732	38814	71168	25554	28450	64131	***
53 CONTRIBUTIONS OR GIFTS	19617	*127	*489	*584	***	771	3437	2896	1832	1874	516	516	***
54 AMORTIZATION	24602	*13	*130	879	***	444	4260	1532	1943	*931	1075	1907	***
55 DEPRECIATION	674833	2337	23634	19015	***	38607	96072	44693	48720	13098	16702	52397	***
56 DEPLETION	5883	-	-	-	***	-	-	-	-	-	-	4	***
57 ADVERTISING	670999	6970	9544	7388	***	31770	81896	39374	62158	31462	26366	56547	***
58 PENSION, PROF SH, STOCK, ANNUITY	200728	*969	*10299	*21368	***	18837	48631	17985	18332	*4191	5581	5879	***
59 EMPLOYEE BENEFIT PROGRAMS	226234	1755	*500	*9076	***	8461	47382	24195	18463	*6950	11111	18442	***
60 NET LOSS, NONCAPITAL ASSETS	11499	-	-	-	***	*105	905	*528	*79	*309	51	1952	***
61 OTHER DEDUCTIONS	9338427	67221	382745	470998	***	496541	1942666	719302	965768	384196	444850	680335	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2374986	27299	68457	80052	***	102796	450663	183876	218333	154801	129961	181200	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*21569	-	-	-	***	-	-	-	-	*6391	-	8	***
64 NET INCOME, TOTAL	2388661	27299	68457	80052	***	102796	450460	183806	217943	160897	128958	181177	***
65 NET INCOME, FORM 1120-A	*7680	-	*6348	*1332	***	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	392486	*12418	*7799	*14869	***	*22823	166046	*46200	87790	11463	6798	-	***
67 NET INCOME, FORM 1120-IC-DISC	31751	*488	*1255	2937	***	6259	14289	1245	1378	-	-	-	***
68 NET INCOME, FORM 1120-FSC	235047	*911	14151	10696	***	10991	27768	*18198	44557	34677	47544	19622	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	200951	*288	*29298	*4947	***	12297	34635	*6200	15621	*9179	19244	22148	***
70 NET OPERATING LOSS DEDUCTION	190390	*287	*29298	*4947	***	12266	33199	*4768	15445	*8927	18389	22123	***
71 DIVIDENDS RECEIVED DEDUCTION	10562	-0	-	-	***	*31	*1435	*1432	*176	*252	855	26	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1763791	*14105	30105	57337	***	61472	235526	130161	113342	140256	102916	159029	***
74 NET L-T CAP GN TAXED AT ALT RATES	11562	-	-	-	***	-	*4452	*1487	*840	*209	322	-0	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	644732	*5071	7665	13842	***	15888	78826	50056	44321	52280	38779	65262	***
76 REG AND ALTERNATIVE TAX (TX II)	640505	*5070	7660	13802	***	15843	78015	49955	44120	52018	38425	64985	***
77 TAX FRM RECOMP PRIOR YR INV CR	907	-	-	-	***	*25	79	66	71	*24	108	48	***
78 ALTERNATIVE MINIMUM TAX	2252	-	5	*1	***	18	*720	*31	*126	*176	198	148	***
79 ENVIRONMENTAL TAX	1028	2	-	-	***	1	*11	*4	*2	*63	47	80	***
80 FOREIGN TAX CREDIT	16906	-	-	-	***	-	*4	-	*50	*340	28	6	***
81 U.S. POSSESSIONS TAX CREDIT	1108	-	-	-	***	-	-	-	1108	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	14335	-	*139	*104	***	*1055	*909	*229	*540	-	611	1754	***
85 INVEST CREDIT: COST OF PROPERTY	15184	-	-	-	***	-	-	-	-	-	820	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	15182	-	-	-	***	-	-	-	-	-	820	-	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5070
RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9783	324	2047	1801	1364	1614	2222	255	125	***	***	4	3
2 TOTAL ASSETS	12905867	-	63768	310053	475354	1214024	4583562	1739434	1897486	***	***	543378	952114
3 CASH	888100	-	6941	48329	84992	100544	319951	129425	84314	***	***	30407	51664
4 NOTES AND ACCOUNTS RECEIVABLE	4403149	-	*659	105920	126907	432972	1609005	628651	624066	***	***	184801	342780
5 LESS: ALLOWANCE FOR BAD DEBTS	96457	-	-	*399	*1622	4594	33031	17890	21336	***	***	3677	4298
6 INVENTORIES	5008206	-	*10745	76556	142342	504148	1891593	677993	801483	***	***	181549	299853
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*9046	-	*4	*105	*5545	-	*406	*546	*2439	***	***	-	-
8 OTHER CURRENT ASSETS	328419	-	*354	12919	22617	16413	112037	50721	76359	***	***	9141	13568
9 LOANS TO STOCKHOLDERS	82417	-	*27202	*159	*8523	11959	19572	*13570	*1432	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	25921	-	-	-	*425	*268	*2172	*6149	*4201	***	***	9694	-
11 OTHER INVESTMENTS	431943	-	*222	*21300	*9565	14155	108183	72879	58078	***	***	12706	2711
12 DEPRECIABLE ASSETS	2957817	-	*29297	114925	151233	266260	1088989	326170	389761	***	***	126376	233829
13 LESS: ACCUMULATED DEPRECIATION	1606145	-	*18922	74640	87150	169896	654198	194478	196021	***	***	46197	74980
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	188902	-	*164	*1251	*4543	16898	50718	14036	43280	***	***	12688	26550
17 INTANGIBLE ASSETS (AMORTIZABLE)	103277	-	*804	-	*296	*4832	12592	*5713	5076	***	***	9334	57008
18 LESS: ACCUMULATED AMORTIZATION	15522	-	*209	-	*246	*1961	5595	*583	*1129	***	***	901	1643
19 OTHER ASSETS	196794	-	*6507	3630	7384	22028	61166	26531	25483	***	***	17455	5072
20 TOTAL LIABILITIES	12905867	-	63768	310053	475354	1214024	4583562	1739434	1897486	***	***	543378	952114
21 ACCOUNTS PAYABLE	3083998	-	*4221	49511	68127	301159	1100795	423741	383793	***	***	120008	365375
22 MORT, NOTES, AND BONDS UNDER 1 YR	1639034	-	*5147	*20517	*27164	179305	531536	248860	368008	***	***	63871	83541
23 OTHER CURRENT LIABILITIES	1029231	-	*1355	40240	25639	68968	426559	129524	108631	***	***	32627	112476
24 LOANS FROM STOCKHOLDERS	360557	-	*11423	*2621	*24125	57105	203053	26543	35058	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1247656	-	*7629	*34816	54182	82632	309674	128034	209124	***	***	105922	101493
26 OTHER LIABILITIES	144157	-	*6525	*10477	*2794	*5512	43761	18941	23569	***	***	15739	4420
27 CAPITAL STOCK	808737	-	11344	24135	25151	80301	223661	76125	85114	***	***	57343	206635
28 PAID-IN OR CAPITAL SURPLUS	323088	-	*-5494	*10825	*8282	28312	134404	34895	16174	***	***	27072	33285
29 RETAINED EARNINGS, APPROPRIATED	*19666	-	-	*2592	-	*2795	*14240	-	*39	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3435896	-	*20048	93023	201962	429802	1268191	464298	513893	***	***	121554	48792
31 OTHER RETAINED EARNINGS (1120S)	1111072	-	*1572	*34529	*48408	*23912	468811	*219382	192567	***	***	-	-
32 LESS: COST OF TREASURY STOCK	297223	-	-	*13232	*10480	*45780	141121	30909	38484	***	***	758	3902
33 TOTAL RECEIPTS	34073626	392327	112389	1111190	1217261	3202392	12342484	4515965	4609158	***	***	1137121	2621031
34 BUSINESS RECEIPTS	33437734	373808	108237	1093333	1199221	3170065	12111243	4441832	4523568	***	***	1057688	2599921
35 INTEREST	80114	*158	*2643	2911	6622	6221	22418	10754	7566	***	***	3455	12919
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*887	-	-	-	-	-	*141	*725	*21	***	***	-	-
37 RENTS	19005	*38	-	*286	*379	*167	4517	*3258	5259	***	***	1173	10
38 ROYALTIES	*5136	-	-	-	-	*491	*2217	-	*2385	***	***	43	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*865	-	-	-	-	-	*74	*781	*10	***	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	52646	741	*1509	-	*3230	*997	13014	*1630	8145	***	***	218	148
41 NET GAIN, NONCAPITAL ASSETS	9985	*155	-	*383	*600	*668	2520	614	4396	***	***	62	355
42 DIVIDENDS, DOMESTIC CORPORATIONS	51335	-	-	-	*318	*7	7423	*10328	919	***	***	30002	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*4402	-	-	-	-	-	-	*626	*3498	***	***	-	-
44 OTHER RECEIPTS	411517	*17427	*-0	*14276	6891	23776	178918	45417	53390	***	***	44481	7679
45 TOTAL DEDUCTIONS	32917498	363619	104239	1075421	1171534	3116536	11932249	4336407	4439063	***	***	1082362	2600586
46 COST OF SALES AND OPERATIONS	24991677	271532	*30374	733944	702964	2274502	8754151	3339975	3510953	***	***	838827	2289505
47 COMPENSATION OF OFFICERS	1024013	*11557	*10476	75904	102701	154071	475913	91675	72543	***	***	4755	5422
48 REPAIRS	81371	*1148	*476	*804	2661	8377	28150	12282	13920	***	***	3282	3958
49 BAD DEBTS	128752	*774	-	*5312	3446	13725	47042	17629	20493	***	***	9660	4065
50 RENT PAID ON BUSINESS PROPERTY	356854	5128	*2215	11576	25388	42999	132683	43002	46591	***	***	9896	12724
51 TAXES PAID	505311	8730	*2546	17878	25998	59871	195941	64919	73341	***	***	9670	18305
52 INTEREST PAID	300758	*5309	*1719	4996	10219	28727	98116	34689	51353	***	***	15633	22326
53 CONTRIBUTIONS OR GIFTS	10500	*45	*107	*298	*189	942	3149	1288	1924	***	***	810	325
54 AMORTIZATION	7335	*98	*47	*-0	*17	*786	2312	1644	774	***	***	897	58
55 DEPRECIATION	306300	4748	*1910	12467	18438	33913	112427	29930	39562	***	***	12867	19190
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
57 ADVERTISING	124710	*703	*2919	3519	2350	11775	50776	12507	23147	***	***	10692	898
58 PENSION, PROF SH, STOCK, ANNUITY	188579	*998	*2259	*4575	*16629	20358	83565	22757	17910	***	***	1104	10464
59 EMPLOYEE BENEFIT PROGRAMS	160816	*2606	*554	*7589	7626	15381	56081	28953	12571	***	***	9693	3912
60 NET LOSS, NONCAPITAL ASSETS	5827	*27	-	-	-	*431	2560	*878	*1713	***	***	16	180
61 OTHER DEDUCTIONS	4724694	50216	48635	196559	252907	450677	1889383	634277	552271	***	***	154561	209253
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1156128	28708	8150	35769	45728	85857	410235	179558	170095	***	***	54759	20445
63 CONST TAXABLE INC FRM REL FRN CORPS	*2695	-	-	-	-	-	-	-	*2646	***	***	-	-
64 NET INCOME, TOTAL	1157936	28708	8150	35769	45728	85857	410094	178833	172719	***	***	54759	20445
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	305869	*15522	*3317	*3531	*12292	*8537	118283	*63328	43926	***	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	3346	-	-	*924	*143	208	2071	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	14845	-	*1451	*506	*334	*265	*2363	9926	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	97435	-	*556	*7557	*6540	6171	27961	*10369	3849	***	***	27887	715
70 NET OPERATING LOSS DEDUCTION	58259	-	*556	*7557	*6286	6165	23564	*2451	*3111	***	***	3886	715
71 DIVIDENDS RECEIVED DEDUCTION	39176	-	-	-	*255	*6	4396	*7918	738	***	***	24001	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	751706	*13186	*4277	23758	26753	70948	261780	105136	125357	***	***	26872	19730
74 NET L-T CAP GN TAXED AT ALT RATES	7406	-	-	-	-	*37	*163	*951	5452	***	***	194	148
75 INC TAX (BEFORE CRED), TOTAL (TX I)	255889	*4689	*968	4004	5052	17135	86675	39943	49626	***	***	10891	8892
76 REG AND ALTERNATIVE TAX (TX II)	254493	*4683	*968	4004	5052	17125	86439	39288	49463	***	***	10860	8827
77 TAX FRM RECOMP PRIOR YR INV CR	495	-	-	-	-	*10	232	112	63	***	***	6	65
78 ALTERNATIVE MINIMUM TAX	787	-	-	-0	*1	-	-	*539	*86	***	***	-	-
79 ENVIRONMENTAL TAX	114	6	-	-	-	-	*4	*4	*13	***	***	25	-
80 FOREIGN TAX CREDIT	*2698	-	-	-	*2	-	-	-	*2646	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 GENERAL BUSINESS CREDIT	2429	*24	-	*204	*105	*773	523	*150	*405	***	***	-0	2
85 INVEST CREDIT: COST OF PROPERTY	*1703	-	-	-	-	-	-	*1703	-	***	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*2197	-	-	-	-	-	-	*1703	-	***	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5098
RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	29724	676	9532	7068	4382	3020	4101	525	295	69	32	12	13
2 TOTAL ASSETS	35342528	-	307082	1129369	1631238	2094427	8271510	3620992	4458723	2381495	2242443	1822454	7382796
3 CASH	2637945	-	96032	192198	284875	230777	768052	241594	257436	97369	163282	49311	257018
4 NOTES AND ACCOUNTS RECEIVABLE	12792252	-	43976	245612	512430	706141	2923019	1182426	1593061	870161	692798	681236	3341393
5 LESS: ALLOWANCE FOR BAD DEBTS	213934	-	*318	*410	3640	6779	33954	28148	40803	17656	15788	22720	43718
6 INVENTORIES	10404454	-	45126	346919	465215	753514	2921637	1224734	1465952	717572	737898	472168	1253718
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	146972	-	-	-	*7	*383	*7206	*34390	*65862	*27910	5510	-	5705
8 OTHER CURRENT ASSETS	2275362	-	13846	18154	66922	39970	237070	170039	200622	155212	147476	253824	972228
9 LOANS TO STOCKHOLDERS	294911	-	*44361	40407	43852	35815	93634	12111	18830	*5070	797	-	35
10 MORTGAGE AND REAL ESTATE LOANS	18225	-	-	*228	*90	-	*6011	*3168	*4304	-	3210	1215	-
11 OTHER INVESTMENTS	1669330	-	*620	*18322	27481	110407	219198	222151	218705	180115	143584	123460	405285
12 DEPRECIABLE ASSETS	7752172	-	154246	427575	586030	415556	2018830	865687	1019531	563142	344109	279121	1078344
13 LESS: ACCUMULATED DEPRECIATION	4259038	-	111738	273106	389962	248181	1181189	516893	508471	286635	163606	133987	445272
14 DEPLETABLE ASSETS	*175794	-	-	*15502	-	*10398	-	-	*61	-	40361	-	109472
15 LESS: ACCUMULATED DEPLETION	*34592	-	-	*4992	-	*10099	-	-	*21	-	19479	-	-
16 LAND	377598	-	*8876	*3291	*6645	*10568	129315	43677	54164	41363	24903	14593	40203
17 INTANGIBLE ASSETS (AMORTIZABLE)	279743	-	7641	47544	20991	5506	40725	28452	20528	*4222	18334	58409	27391
18 LESS: ACCUMULATED AMORTIZATION	81780	-	5758	5582	8075	3116	14141	11523	5028	*2302	4235	21287	735
19 OTHER ASSETS	1107115	-	10170	57705	18376	43569	136098	149126	93989	25953	123289	67112	381729
20 TOTAL LIABILITIES	35342528	-	307082	1129369	1631238	2094427	8271510	3620992	4458723	2381495	2242443	1822454	7382796
21 ACCOUNTS PAYABLE	8266378	-	66692	252153	458941	576063	2343605	1103242	1032220	413387	475729	269359	1274987
22 MORT, NOTES, AND BONDS UNDER 1 YR	7261854	-	*14900	94912	145511	199453	1083860	466331	781253	504851	483491	616357	2870936
23 OTHER CURRENT LIABILITIES	2576820	-	22881	89336	108329	179990	598734	244821	405988	206451	194003	158003	368284
24 LOANS FROM STOCKHOLDERS	1090436	-	45394	104108	114935	122123	421153	97342	66322	*17380	33029	8829	59822
25 MORT, NOTES, BONDS, 1 YR OR MORE	3925806	-	*19557	166370	159036	104243	711057	302808	466355	306513	399256	175979	1114633
26 OTHER LIABILITIES	656167	-	*9242	5780	29673	38669	97710	60180	121009	102367	26017	30936	134585
27 CAPITAL STOCK	2149434	-	36078	171742	106304	198485	440708	164235	208639	92720	108328	136617	485577
28 PAID-IN OR CAPITAL SURPLUS	1718214	-	23486	48678	47736	50935	260187	101248	208060	64535	179765	133873	599711
29 RETAINED EARNINGS, APPROPRIATED	*20617	-	-	*67	*13974	-	*5722	-	*854	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6044755	-	45796	171244	435301	551504	1881751	713830	663110	459983	340718	295798	485720
31 OTHER RETAINED EARNINGS (1120S)	2167275	-	33270	*29656	*57581	138208	581523	452636	550853	*312973	10574	-	-
32 LESS: COST OF TREASURY STOCK	535227	-	*10215	*4678	46083	65245	154500	85681	45940	99665	8467	3295	11458
33 TOTAL RECEIPTS	92670231	787812	1438660	4313425	5787280	6644348	24365534	9663775	10116105	4786896	4412156	4082593	16271649
34 BUSINESS RECEIPTS	90748964	762647	1413034	4251583	5696610	6547313	24031019	9504369	9947984	4644875	4284059	3979905	15685567
35 INTEREST	540126	1903	3400	7661	11727	10293	41349	23937	29795	19091	30270	41546	319154
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7248	-	-	*247	-	*52	*1200	*71	*695	*148	969	1552	2313
37 RENTS	332770	*141	*888	*2153	*2475	*12440	16991	24861	23144	*41949	7621	6702	193406
38 ROYALTIES	21295	-	-	*6130	-	*645	*510	-	-	-	3702	8356	1952
39 NET S-T CAP GAIN LESS NET LT LOSS	11180	-	-	-	-	-	*268	*7781	*1923	*53	1152	-	3
40 NET L-T CAP GAIN LESS NET ST LOSS	77553	4	*733	-	*799	*1573	3407	*18799	8613	*2466	31040	9865	253
41 NET GAIN, NONCAPITAL ASSETS	40626	*1029	*2302	*5484	*2358	9607	7627	1983	2789	876	1919	1535	3117
42 DIVIDENDS, DOMESTIC CORPORATIONS	36419	*20	-	-	*3504	*4340	14239	1930	4509	*2514	1382	2168	1814
43 DIVIDENDS, FOREIGN CORPORATIONS	30112	*60	-	-	-	*93	-	-	*810	*9627	5879	7041	6603
44 OTHER RECEIPTS	823938	22008	18302	40168	69806	57992	248924	80044	95843	65298	44162	23924	57467
45 TOTAL DEDUCTIONS	89684237	713924	1357806	4154027	5595627	6413743	23685690	9316650	9723983	4554090	4190994	3976587	16001116
46 COST OF SALES AND OPERATIONS	72108109	564270	748246	2696565	4127743	4776874	18863756	7622805	8017424	3658214	3436845	3439633	14155733
47 COMPENSATION OF OFFICERS	2219464	11123	94093	341479	316053	340541	671423	169447	150167	49250	31178	20044	24665
48 REPAIRS	203827	2377	5953	14693	24027	14930	55894	22102	22402	13251	8844	4382	14973
49 BAD DEBTS	231969	3028	*884	6638	13031	9253	63218	25082	35533	19960	11922	13255	30165
50 RENT PAID ON BUSINESS PROPERTY	827992	6735	55482	78391	84347	81792	211210	78856	68381	27361	42315	22731	70389
51 TAXES PAID	1012887	12308	26019	65486	87671	91975	262805	148055	111297	45616	44792	29694	87170
52 INTEREST PAID	1045580	5599	2979	36861	38804	33030	199653	79737	121233	71598	84205	61093	310789
53 CONTRIBUTIONS OR GIFTS	19935	*57	*370	350	1726	2194	5690	2554	2489	1778	953	437	1337
54 AMORTIZATION	41395	*72	694	2109	5583	1556	10406	2737	3013	1120	4397	7057	2650
55 DEPRECIATION	873158	6981	14758	45761	73723	57997	215376	76848	109522	68634	34329	22125	147103
56 DEPLETION	*41689	-	-	-	-	-	-	-	*199	-	-	-	41490
57 ADVERTISING	625882	9501	10959	19188	28280	43500	132444	65740	56907	40357	41879	46788	130338
58 PENSION, PROF SH, STOCK, ANNUITY	303955	*404	*7601	*15569	33055	34677	106995	30584	24514	13308	5254	4372	27622
59 EMPLOYEE BENEFIT PROGRAMS	260902	1209	*5024	13704	13032	17073	57590	27341	28198	11036	17350	6268	63078
60 NET LOSS, NONCAPITAL ASSETS	20651	*18	*101	*13	*926	1879	2209	3214	2026	*2428	1323	288	6226
61 OTHER DEDUCTIONS	9846843	90243	384645	817221	747625	906472	2827019	961549	970676	530178	425408	298421	887386
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2985995	73887	80854	159398	191652	230605	679844	347125	392122	232805	221162	106006	270534
63 CONST TAXABLE INC FRM REL FRN CORPS	*9007	-	-	-	-	-	-	-	*7	*4973	2648	-	1379
64 NET INCOME, TOTAL	2987753	73887	80854	159151	191652	230553	678645	347053	391434	237630	222841	104455	269599
65 NET INCOME, FORM 1120-A	*13504	-	*13504	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	805331	42982	29089	*47916	*38367	61026	179394	138063	151269	*86972	30253	-	-
67 NET INCOME, FORM 1120-IC-DISC	54968	7	3101	*1998	5130	6928	14030	4203	19571	-	-	-	-
68 NET INCOME, FORM 1120-FSC	49982	*1563	4116	*1421	*655	*2518	31239	*8471	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	435512	*14449	18523	60148	33102	26520	68498	23547	47257	*15946	48431	13108	65982
70 NET OPERATING LOSS DEDUCTION	401047	*14434	18523	60148	30502	25460	57150	22491	42730	*11564	46152	7191	64702
71 DIVIDENDS RECEIVED DEDUCTION	34465	*16	-	-	*2600	*1060	11348	*1056	4527	*4382	2279	5917	1280
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1695442	16448	30141	49368	115158	136100	419416	181242	173601	134713	144293	91346	203617
74 NET L-T CAP GN TAXED AT ALT RATES	35294	-	-	-	*262	*1278	*1461	*271	*836	*2436	28124	438	187
75 INC TAX (BEFORE CRED), TOTAL (TX I)	562152	5516	5494	8141	23008	32870	133458	67545	68220	47601	54145	35125	81031
76 REG AND ALTERNATIVE TAX (TX II)	553640	5459	5330	8109	22796	32807	132383	67289	67811	46667	53089	34756	77144
77 TAX FRM RECOMP PRIOR YR INV CR	2188	*11	*163	*32	*212	*62	575	152	116	313	98	25	430
78 ALTERNATIVE MINIMUM TAX	5280	46	-0	-	-	*-0	*499	*102	*257	*123	805	266	3182
79 ENVIRONMENTAL TAX	624	-	-	-	-	1	1	*2	*30	84	153	79	275
80 FOREIGN TAX CREDIT	8517	-	-	-	-	*14	-	-	*45	*6974	1095	217	171
81 U.S. POSSESSIONS TAX CREDIT	360	-	-	-	53	-	305	2	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	15701	*89	*608	*736	*878	*919	3210	*1910	1396	*520	1828	1288	2321
85 INVEST CREDIT: COST OF PROPERTY	*6713	-	-	-	-	-	*583	814	-	-	10	-	5306
86 INVESTMENT QUALIFIED FOR CREDIT	*7068	-	-	-	*36	-	*903	814	-	-	10	-	5306

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5110
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4794	*430	1598	*597	750	549	705	67	64	18	***	**	***
2 TOTAL ASSETS	6800931	-	24295	*92436	302827	357195	1399099	449096	964791	592832	***	**	***
3 CASH	389173	-	*7738	*14377	30861	57423	54960	37832	34235	41626	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	2886188	-	*5259	*42041	98932	130150	632638	229731	516740	274955	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	52154	-	*3	-	*1397	*2780	8972	*2140	10121	9288	***	**	***
6 INVENTORIES	1452383	-	*5335	*18288	*91502	63807	415841	86380	200739	141384	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*745	-	-	-	-	-	-	-	*616	100	***	-	***
8 OTHER CURRENT ASSETS	138437	-	*166	*2520	5392	*7461	40911	5912	18074	18960	***	**	***
9 LOANS TO STOCKHOLDERS	99356	-	*4837	*3715	*3601	*4065	12432	*425	*3576	32	***	**	***
10 MORTGAGE AND REAL ESTATE LOANS	*5219	-	*6	-	*440	-	*842	-	*3113	-	***	-	***
11 OTHER INVESTMENTS	787760	-	*192	*7876	*25428	*24338	55893	*2984	42403	46533	***	**	***
12 DEPRECIABLE ASSETS	1414717	-	*7581	*15128	102444	169416	295395	114633	250548	110297	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	700478	-	*7511	*12425	59305	110176	148617	50946	133571	54236	***	**	***
14 DEPLETABLE ASSETS	4051	-	-	-	-	-	-	-	-	4051	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	61681	-	*7	-	-	*1634	12866	*8684	8277	5794	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	244247	-	*220	*89	*1407	*15931	21388	*17003	11187	10264	***	**	***
18 LESS: ACCUMULATED AMORTIZATION	45643	-	*214	*62	*1407	*6475	9977	*8977	7358	5049	***	**	***
19 OTHER ASSETS	115248	-	*681	*889	4931	*2400	23498	*7574	26334	7411	***	**	***
20 TOTAL LIABILITIES	6800931	-	24295	*92436	302827	357195	1399099	449096	964791	592832	***	**	***
21 ACCOUNTS PAYABLE	1669971	-	*8883	*41083	72957	84307	398020	162049	303897	151334	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	931023	-	*3639	-	*24030	*28550	179731	*26592	156880	58809	***	**	***
23 OTHER CURRENT LIABILITIES	479983	-	*941	*2216	29961	28119	96521	24059	48754	56559	***	**	***
24 LOANS FROM STOCKHOLDERS	115009	-	-	-	*32007	*10304	35402	*14471	*7281	353	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	856807	-	-	*879	*19958	*38937	186637	*60019	84219	71744	***	**	***
26 OTHER LIABILITIES	110836	-	*27	*-0	*756	*1031	17231	*24679	18530	19325	***	**	***
27 CAPITAL STOCK	218789	-	1090	*4974	15666	22696	58917	25084	17024	22953	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	585649	-	*57	*7106	*1740	*9515	45339	*-6270	7556	23685	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*742	-	-	-	-	-	*352	-	*389	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1597545	-	*3808	*37300	102596	114813	321724	102261	215076	189218	***	**	***
31 OTHER RETAINED EARNINGS (1120S)	369882	-	*6344	-	*13507	*32555	*83568	*39331	*134625	18340	***	-	***
32 LESS: COST OF TREASURY STOCK	135306	-	*493	*1123	*10352	*13632	24343	*23180	29439	19490	***	**	***
33 TOTAL RECEIPTS	20756719	*256732	246111	*322615	924715	1415334	4809295	1538239	3313499	2333092	***	**	***
34 BUSINESS RECEIPTS	20464012	*252971	245666	*321995	916308	1395261	4759834	1514722	3282994	2304383	***	**	***
35 INTEREST	52202	*926	*15	*441	1533	1517	6754	*1041	2185	3637	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*720	-	-	-	-	-	*158	-	*84	11	***	-	***
37 RENTS	12591	*82	-	-	-	-	*3410	*182	*1426	811	***	**	***
38 ROYALTIES	573	-	-	-	-	-	-	-	-	9	***	**	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*780	-	-	-	*384	-	-	-	-	3	***	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	33790	-	-	-	*628	*65	*2532	*68	*1274	30	***	-	***
41 NET GAIN, NONCAPITAL ASSETS	3177	*88	-	-	*236	*603	*589	*496	360	420	***	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	9863	-	-	-	*5	*4820	*155	-	*38	279	***	-	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*9944	-	-	-	-	-	-	*1094	-	8008	***	-	***
44 OTHER RECEIPTS	169068	*2665	*430	*178	*5621	*13068	35862	20636	25137	15500	***	**	***
45 TOTAL DEDUCTIONS	20196883	*247831	220663	*315683	902748	1376395	4695156	1497450	3239247	2272777	***	**	***
46 COST OF SALES AND OPERATIONS	16177069	*188059	*160798	*219091	614501	1016359	3519673	1242169	2634946	1926191	***	**	***
47 COMPENSATION OF OFFICERS	409183	*3188	*8036	*13217	*71053	57333	147406	20867	40097	19633	***	**	***
48 REPAIRS	49920	*816	-	*529	*2790	6000	13259	*2839	6431	4013	***	**	***
49 BAD DEBTS	59796	*340	*4816	*815	*3108	4797	14327	*4375	6813	4416	***	**	***
50 RENT PAID ON BUSINESS PROPERTY	200953	*3970	*5173	*8426	15096	23173	60399	5876	29074	13957	***	**	***
51 TAXES PAID	212793	*3240	*2597	*7637	16585	18923	64638	12447	23590	15602	***	**	***
52 INTEREST PAID	168680	*2703	*250	*208	6148	9497	32354	7568	23058	10383	***	**	***
53 CONTRIBUTIONS OR GIFTS	6218	*89	-	*31	*507	898	863	*176	945	965	***	**	***
54 AMORTIZATION	12031	*97	*3	-	*391	*2303	1956	*3342	1509	1578	***	**	***
55 DEPRECIATION	151249	*1707	*335	*1548	13576	25320	32569	9443	22225	10837	***	**	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
57 ADVERTISING	52500	*1955	*538	*2272	*1834	7028	15881	3610	8650	2439	***	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	65760	*200	1	-	*9047	*6646	13540	*4927	6176	11371	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS	91411	*2047	3	*947	*7281	*2503	20388	*5051	12486	8210	***	**	***
60 NET LOSS, NONCAPITAL ASSETS	2574	-	-	-	-	*13	*1649	-	*423	202	***	**	***
61 OTHER DEDUCTIONS	2536747	*39420	38116	*60962	140832	195601	756255	174760	422826	242980	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	559836	*8900	25448	*6932	21967	38939	114138	40789	74252	60315	***	-	***
63 CONST TAXABLE INC FRM REL FRN CORPS	5688	-	-	-	-	-	-	-	-	5348	***	**	***
64 NET INCOME, TOTAL	564804	*8900	25448	*6932	21967	38939	113981	40789	74167	65652	***	-	***
65 NET INCOME, FORM 1120-A	*2367	-	*2367	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, FORMS 1120S	123384	*5787	*17604	-	*1718	*7138	*28530	*13628	*30920	5802	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	6171	-	*956	*361	*1204	2345	929	375	-	-	***	-	***
68 NET INCOME, FORM 1120-FSC	30338	199	*4520	-	2955	*2116	*8944	*3316	8288	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	84526	*829	-	*119	*1207	*10398	16265	*1096	*1452	192	***	-	***
70 NET OPERATING LOSS DEDUCTION	75267	*829	-	*119	*1203	*6333	*16139	2	*1425	84	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	9260	-	-	-	*4	*4065	*125	*1094	*27	108	***	-	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	355993	*2285	*6887	*6452	17837	24328	68257	25690	41795	59658	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	*29594	-	-	-	-	-	*189	-	*183	30	***	-	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	126431	*798	*2175	*987	3509	5866	22602	9722	17022	22994	***	**	***
76 REG AND ALTERNATIVE TAX (TX II)	124556	*798	*2165	*987	3503	5762	22560	9676	16901	22922	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	244	-	-	-	-	*40	*36	*3	*121	19	***	**	***
78 ALTERNATIVE MINIMUM TAX	1430	-	10	-	5	*64	*6	*43	-	19	***	-	***
79 ENVIRONMENTAL TAX	201	-	-	-	-	-	-	-	-	34	***	**	***
80 FOREIGN TAX CREDIT	4242	-	-	-	-	-	-	-	-	4050	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 GENERAL BUSINESS CREDIT	1329	-	-	-	*441	*590	*6	-	*199	51	***	**	***
85 INVEST CREDIT: COST OF PROPERTY	4	-	-	-	-	-	-	-	4	-	***	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	4	-	-	-	-	-	-	-	4	-	***	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5129
RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1613	*10	*482	***	*462	*180	326	38	36	25	8	***	5
2 TOTAL ASSETS	8695423	-	*28677	***	*186054	*127295	811338	245463	531765	805787	483538	***	4867660
3 CASH	344582	-	*1806	***	*20299	*10379	84710	5318	17968	42063	42826	***	96442
4 NOTES AND ACCOUNTS RECEIVABLE	2789106	-	*5451	***	*46096	*34751	299072	*104797	196399	377623	172265	***	1373403
5 LESS: ALLOWANCE FOR BAD DEBTS	69932	-	-	***	*1048	-	*1899	*2539	3783	8575	5868	***	41067
6 INVENTORIES	2608490	-	*11120	***	*55098	*32351	283392	*85311	207204	281830	142371	***	1276594
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*13983	-	-	***	-	-	*868	-	-	-	-	***	13041
8 OTHER CURRENT ASSETS	254283	-	1	***	*29196	*1262	37068	*9914	16626	18667	16258	***	91647
9 LOANS TO STOCKHOLDERS	48611	-	*9546	***	-	*1155	*3511	*471	*514	*2115	-	***	31299
10 MORTGAGE AND REAL ESTATE LOANS	*8448	-	-	***	-	-	*7776	-	*528	-	-	***	144
11 OTHER INVESTMENTS	884629	-	-	***	*10839	*13356	*8559	*15582	*19816	7268	19152	***	787605
12 DEPRECIABLE ASSETS	1506537	-	*7695	***	*44106	*25750	140671	*30772	132339	129954	102390	***	754594
13 LESS: ACCUMULATED DEPRECIATION	653970	-	*7259	***	*27524	*19569	76272	*11228	74819	61781	40460	***	295512
14 DEPLETABLE ASSETS	160	-	-	***	-	-	-	-	-	160	-	***	-
15 LESS: ACCUMULATED DEPLETION	24	-	-	***	-	-	-	-	-	24	-	***	-
16 LAND	100303	-	-	***	-	-	*5095	*595	*4534	*5550	3360	***	73601
17 INTANGIBLE ASSETS (AMORTIZABLE)	591925	-	-	***	*5164	*1580	*6301	*7	*7059	*3516	24796	***	527852
18 LESS: ACCUMULATED AMORTIZATION	73982	-	-	***	*1667	*546	*2590	*2	*1269	*1797	1687	***	59657
19 OTHER ASSETS	342275	-	*317	***	*5495	*26827	15076	*6465	8651	9218	8134	***	237673
20 TOTAL LIABILITIES	8695423	-	*28677	***	*186054	*127295	811338	245463	531765	805787	483538	***	4867660
21 ACCOUNTS PAYABLE	2547830	-	*10309	***	*34623	*76597	216406	*73830	177966	253257	161614	***	1454947
22 MORT, NOTES, AND BONDS UNDER 1 YR	632866	-	9	***	*13348	*2994	146975	*53065	84938	80483	60845	***	150089
23 OTHER CURRENT LIABILITIES	596648	-	*332	***	*12714	*9390	59780	*6906	32975	73579	19539	***	333046
24 LOANS FROM STOCKHOLDERS	113893	-	-	***	*29073	*20402	45604	*7537	*5973	2977	2277	***	50
25 MORT, NOTES, BONDS, 1 YR OR MORE	1234798	-	*24047	***	*11159	*26	62487	*23071	38371	121777	32630	***	751330
26 OTHER LIABILITIES	363889	-	*8335	***	*1020	*166	*2885	*16618	6216	35029	753	***	264843
27 CAPITAL STOCK	304138	-	*443	***	*7414	*2697	35397	2249	11213	30429	54939	***	130471
28 PAID-IN OR CAPITAL SURPLUS	1147562	-	-	***	*3626	-	*1684	*9856	*29381	17312	103281	***	951161
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	***	-	-	-	-	-	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1696068	-	*-14799	***	*7501^	*13993	185562	*38471	131421	140324	51992	***	901107
31 OTHER RETAINED EARNINGS (1120S)	189806	-	-	***	-	*1030	*76332	*19203	*24270	*68970	-	***	-
32 LESS: COST OF TREASURY STOCK	132075	-	-	***	*1932	-	*21772	*5344	*10961	*18352	4330	***	69384
33 TOTAL RECEIPTS	26142756	*124804	*53400	***	*588693	*552865	2312394	571909	1925711	3234909	1009464	***	14255173
34 BUSINESS RECEIPTS	25849755	*122366	*53400	***	*583406	*547043	2295354	564118	1906625	3204459	1002950	***	14066788
35 INTEREST	47874	*62	-	***	*1270	*378	4096	*1137	2454	3497	1405	***	29745
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1027	-	-	***	-	-	-	-	*465	66	104	***	49
37 RENTS	101144	*161	-	***	-	-	*1167	*173	*37	*5643	-	***	93963
38 ROYALTIES	927	-	-	***	-	-	-	-	-	323	-	***	603
39 NET S-T CAP GAIN LESS NET LT LOSS	368	-	-	***	-	-	-	-	-	-	-	***	368
40 NET L-T CAP GAIN LESS NET ST LOSS	6424	*104	-	***	*467	-	*743	-	-	*123	-	***	4987
41 NET GAIN, NONCAPITAL ASSETS	2753	-	-	***	*255	*1	*1430	-	*86	*142	1	***	807
42 DIVIDENDS, DOMESTIC CORPORATIONS	5132	*13	-	***	*1350	-	*106	-	*116	*356	40	***	3104
43 DIVIDENDS, FOREIGN CORPORATIONS	*2191	-	-	***	-	-	-	-	-	-	-	***	2155
44 OTHER RECEIPTS	125161	*2098	-	***	*1946	*5443	9497	*6481	15928	20300	4964	***	52603
45 TOTAL DEDUCTIONS	25592781	*117645	*49492	***	*577419	*546325	2237267	556179	1864811	3162101	978828	***	14023820
46 COST OF SALES AND OPERATIONS	21981294	*93509	*16412	***	*413307	*421316	1711104	*428415	1600151	2768756	823478	***	12511325
47 COMPENSATION OF OFFICERS	199375	*2500	*6578	***	*33984	*12017	58647	*8183	21311	17733	7447	***	18339
48 REPAIRS	47991	*147	-	***	*1608	*1545	6167	*540	4621	1831	984	***	26074
49 BAD DEBTS	43028	*4830	-	***	*1120	*429	6693	*814	1647	3011	2145	***	20723
50 RENT PAID ON BUSINESS PROPERTY	165447	*961	*1289	***	*14796	*12145	26496	*2920	9036	9983	6209	***	71996
51 TAXES PAID	195039	*1496	*81	***	*8247	*7286	27583	*3218	15161	28666	5283	***	86162
52 INTEREST PAID	190477	*1015	*2704	***	*3858	*2100	21234	*6519	11666	18245	6605	***	101051
53 CONTRIBUTIONS OR GIFTS	5820	*5	-	***	*173	*4	1038	*46	600	536	955	***	1761
54 AMORTIZATION	11410	*12	1	***	*423	*79	*1380	*10	*528	492	616	***	7461
55 DEPRECIATION	170812	*843	*490	***	*6057	*3651	22577	*1581	15562	17293	8279	***	84261
56 DEPLETION	17	-	-	***	-	-	-	-	-	-	-	***	17
57 ADVERTISING	144834	*18	*244	***	*3640	*2456	26799	*6996	13691	11684	6204	***	63152
58 PENSION, PROF SH, STOCK, ANNUITY	45386	*336	-	***	*2922	*154	8217	*1186	4124	5786	1943	***	18196
59 EMPLOYEE BENEFIT PROGRAMS	94777	*425	-	***	*518	*921	5390	*1570	5398	3409	1893	***	65640
60 NET LOSS, NONCAPITAL ASSETS	907	-	-	***	-	*242	*176	-	*22	*95	156	***	130
61 OTHER DEDUCTIONS	2296169	*11548	*21693	***	*86766	*81980	313764	94180	161292	274581	106632	***	947535
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	549975	*7159	*3909	***	*11274	*6540	75128	15730	60899	72809	30636	***	231353
63 CONST TAXABLE INC FRM REL FRN CORPS	1712	-	-	***	-	-	-	-	-	-	14	***	1698
64 NET INCOME, TOTAL	550660	*7159	*3909	***	*11274	*6540	75128	15730	60434	72742	30546	***	233002
65 NET INCOME, FORM 1120-A	*642	-	*642	***	-	-	-	-	-	-	-	***	-
66 NET INCOME, FORMS 1120S	74836	-	-	***	-	*933	*35150	*1764	*12065	*24924	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	3731	-	-	***	*369	1621	1501	-	-	-	-	***	-
68 NET INCOME, FORM 1120-FSC	36699	-	3190	***	697	-	*2752	11827	-	14841	2871	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	25426	*230	*77	***	*2872	*1221	*674	*292	*3208	*168	7764	***	8862
70 NET OPERATING LOSS DEDUCTION	21761	*219	*77	***	*1906	*1221	*589	*292	*3121	2	7732	***	6601
71 DIVIDENDS RECEIVED DEDUCTION	3665	*10	-	***	*965	-	*85	-	*88	*166	32	***	2260
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	446367	*6929	*3832	***	*8034	*2765	37803	*13674	45160	47651	22782	***	223840
74 NET L-T CAP GN TAXED AT ALT RATES	*5011	-	-	***	-	-	-	-	-	*24	-	***	4987
75 INC TAX (BEFORE CRED), TOTAL (TX I)	168737	*3067	*1372	***	*1383	*463	11933	*5269	16935	18709	9371	***	86549
76 REG AND ALTERNATIVE TAX (TX II)	167371	*3067	*1367	***	*1381	*463	11920	*5254	16876	18677	8927	***	85892
77 TAX FRM RECOMP PRIOR YR INV CR	566	-	-	***	-	-	*13	-	*4	*9	1	***	432
78 ALTERNATIVE MINIMUM TAX	486	-	5	***	1	-	-	15	*38	-	426	***	-
79 ENVIRONMENTAL TAX	314	-	-	***	-	-	-	-	*17	*22	17	***	225
80 FOREIGN TAX CREDIT	1781	-	-	***	-	-	-	-	-	323	-	***	1458
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	***	-
84 GENERAL BUSINESS CREDIT	3755	-	-	***	-	*33	*87	-	*279	16	4	***	556
85 INVEST CREDIT: COST OF PROPERTY	33121	-	-	***	-	-	-	-	-	-	-	***	5154
86 INVESTMENT QUALIFIED FOR CREDIT	33121	-	-	***	-	-	-	-	-	-	-	***	5154

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5130
RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8752	*107	3484	1566	672	981	1514	251	140	20	9	***	***
2 TOTAL ASSETS	14836467	-	122099	247071	237269	720505	3426345	1664150	2186377	653723	597312	***	***
3 CASH	839021	-	39609	77016	33472	76701	328880	62411	85201	60003	25581	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5304396	-	21665	*51529	65499	228049	1209564	425219	702412	197686	112791	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	96200	-	-	-	*4929	*594	17123	8467	14156	5649	3057	***	***
6 INVENTORIES	4830537	-	*19436	*48947	*69225	258263	1257389	841313	900272	226527	201300	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*28424	-	-	-	-	-	*25748	-	*450	1006	-	***	***
8 OTHER CURRENT ASSETS	1442287	-	*4485	*12023	*9204	55458	219402	106458	195834	52245	49998	***	***
9 LOANS TO STOCKHOLDERS	137092	-	*16549	*14644	*40309	14979	28119	15639	5151	1700	1	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*18860	-	-	-	*225	*463	*16220	*820	*732	*400	-	***	***
11 OTHER INVESTMENTS	727506	-	*2388	-	-	*12474	58053	86719	61454	29371	103167	***	***
12 DEPRECIABLE ASSETS	1758106	-	34090	74799	*23175	98443	425463	195789	256192	102892	133690	***	***
13 LESS: ACCUMULATED DEPRECIATION	833325	-	24858	43883	*9869	47622	225241	88450	114604	40743	50786	***	***
14 DEPLETABLE ASSETS	*1469	-	-	-	-	-	*778	*191	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*427	-	-	-	-	-	-	*20	-	-	-	***	***
16 LAND	97537	-	-	-	*5155	*3575	27583	*12678	10726	10470	5184	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	332141	-	*158	*11727	*473	*9224	19325	*4960	10548	6020	255	***	***
18 LESS: ACCUMULATED AMORTIZATION	34943	-	*127	*2997	*261	*3579	5186	*1119	3362	529	72	***	***
19 OTHER ASSETS	283984	-	*8703	*3267	*5591	14671	57371	10010	89526	12326	19259	***	***
20 TOTAL LIABILITIES	14836467	-	122099	247071	237269	720505	3426345	1664150	2186377	653723	597312	***	***
21 ACCOUNTS PAYABLE	3170682	-	14183	*35768	113275	240878	1102057	460599	472789	127610	108315	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3953861	-	*3081	*4540	*11546	78488	419747	245045	452482	168316	62966	***	***
23 OTHER CURRENT LIABILITIES	1212682	-	14622	20692	*6192	40486	268228	209832	238383	66987	44277	***	***
24 LOANS FROM STOCKHOLDERS	435206	-	*28680	*26779	*37196	*46806	157038	32752	76300	9335	8342	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	875311	-	*6379	*11313	*17635	49830	168443	88147	139165	74265	72015	***	***
26 OTHER LIABILITIES	185713	-	-	*4020	*228	28842	40902	14010	37339	17165	14751	***	***
27 CAPITAL STOCK	737657	-	13816	44123	37442	49625	168246	50503	79722	15781	50051	***	***
28 PAID-IN OR CAPITAL SURPLUS	553099	-	*5263	*2844	*392	18695	30150	20289	96376	22237	12641	***	***
29 RETAINED EARNINGS, APPROPRIATED	*12585	-	-	-	*8	*388	*10830	-	*1358	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2393379	-	14419	95132	13444	179949	644878	306846	224474	*40945	165278	***	***
31 OTHER RETAINED EARNINGS (1120S)	1459933	-	*21656	*1860	-	*16496	471970	256851	399050	114006	71400	***	***
32 LESS: COST OF TREASURY STOCK	153643	-	-	-	*89	*29979	56144	*20723	31060	2924	12725	***	***
33 TOTAL RECEIPTS	44196468	*258999	623042	1047173	547127	2291597	9812111	4854362	4991035	1260614	1299133	***	***
34 BUSINESS RECEIPTS	43563453	*245066	580874	1028394	534307	2268998	9703804	4810335	4908496	1241070	1258567	***	***
35 INTEREST	155756	-	*1206	*3018	*1494	2161	15129	4121	11095	*771	1827	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*2068	-	-	-	-	-	*74	*160	-	629	1198	***	***
37 RENTS	45007	-	-	*953	-	-	*4140	*295	*8018	5652	912	***	***
38 ROYALTIES	8738	-	-	-	-	-	-	-	*3708	88	68	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*144	-	-	-	-	-	*125	*5	-	13	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	9650	-	-	-	-	-	*469	*377	*4921	-	1079	***	***
41 NET GAIN, NONCAPITAL ASSETS	13491	-	*2614	*328	-	*294	*500	*118	6982	2	395	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	3507	-	*28	-	-	-	*892	*392	*87	153	178	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*1086	-	-	-	-	-	-	-	*120	-	-	***	***
44 OTHER RECEIPTS	393569	*13932	*38321	*14482	*11326	20144	86978	38561	47608	12236	34908	***	***
45 TOTAL DEDUCTIONS	42654689	*222203	597618	1009541	523735	2238867	9425906	4679225	4754259	1189072	1202035	***	***
46 COST OF SALES AND OPERATIONS	35396778	*171992	263853	634654	399921	1701510	7236391	3754524	3777885	930678	940753	***	***
47 COMPENSATION OF OFFICERS	896796	*4324	*78838	*82722	*11623	82420	301260	129459	123935	27748	11849	***	***
48 REPAIRS	46426	*321	*1100	*2283	*115	2725	14674	4692	5101	1453	2735	***	***
49 BAD DEBTS	101924	*725	*2485	*1685	*8503	8307	25386	11771	19914	2482	2601	***	***
50 RENT PAID ON BUSINESS PROPERTY	388838	*3467	30058	*24093	*11712	38665	117765	41380	46341	10366	15386	***	***
51 TAXES PAID	409752	*1832	17786	16738	4265	29012	102570	74036	59982	12111	16154	***	***
52 INTEREST PAID	488656	*1617	*3941	*2728	*6078	22830	107877	73436	72563	18111	18833	***	***
53 CONTRIBUTIONS OR GIFTS	10735	*-0	-	*722	-	994	1790	1253	1993	*173	728	***	***
54 AMORTIZATION	13490	-	*32	-	*30	*1179	3581	1233	2735	1232	264	***	***
55 DEPRECIATION	213503	*454	7846	*13535	*2437	12441	46940	31385	29391	5437	11444	***	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	301853	*509	*3286	*2350	*4849	7383	68328	25417	36478	10222	18718	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	141190	*321	*18585	*19609	*851	*20316	34221	18690	16446	3211	1675	***	***
59 EMPLOYEE BENEFIT PROGRAMS	61186	*35	*4308	*1417	*344	6865	15378	10239	12121	2081	3629	***	***
60 NET LOSS, NONCAPITAL ASSETS	2971	-	-	-	-	*21	*559	*307	*882	15	28	***	***
61 OTHER DEDUCTIONS	4180594	*36605	165501	207004	73008	304198	1349186	501403	548492	163752	157238	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1541779	*36796	25425	37632	23392	52730	386205	175137	236776	71542	97098	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*18261	-	-	-	-	-	-	-	*1298	-	-	***	***
64 NET INCOME, TOTAL	1557971	*36796	25425	37632	23392	52730	386131	174978	238074	70913	95900	***	***
65 NET INCOME, FORM 1120-A	*5607	-	*39	*5568	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	569046	*24065	*16188	*4224	-	*12931	178163	101006	124846	41818	32607	***	***
67 NET INCOME, FORM 1120-IC-DISC	5570	*251	*746	*134	862	1341	2235	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	*1621	-	*469	*55	641	-	*457	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	83703	*12450	*2761	*10122	*3971	8331	13215	*4824	14955	4755	142	***	***
70 NET OPERATING LOSS DEDUCTION	80914	*12450	*2738	*10122	*3971	8331	*12483	*4508	*14891	4629	-	***	***
71 DIVIDENDS RECEIVED DEDUCTION	2789	-	*23	-	-	-	*733	*316	*64	126	142	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	900230	*29	5730	*23152	*18559	30128	192517	69148	98850	*24340	63150	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	7280	-	-	-	-	-	*203	*100	*4008	-	1079	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	328137	*12	981	*3525	*4813	7099	63997	26616	40243	*9865	26878	***	***
76 REG AND ALTERNATIVE TAX (TX II)	327040	*4	981	*3525	*4813	7099	63911	26587	39877	*9845	26854	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	149	-	-	-	-	-	*32	*26	*26	17	19	***	***
78 ALTERNATIVE MINIMUM TAX	*462	-	-	-	*-0	-	*53	-	*323	-	-	***	***
79 ENVIRONMENTAL TAX	478	-	-	-	-	-	-	*3	*17	3	5	***	***
80 FOREIGN TAX CREDIT	*3897	-	-	-	-	-	-	*810	*120	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	672	*1	-	*10	*33	*95	*200	-	*210	-	46	***	***
85 INVEST CREDIT: COST OF PROPERTY	*40	-	-	-	-	-	-	-	*40	-	-	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*40	-	-	-	-	-	-	-	*40	-	-	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5150
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4446	*94	*732	***	612	664	999	109	88	17	10	10	***
2 TOTAL ASSETS	20850838	-	*29264	***	229329	482084	2159905	770401	1395202	615555	704617	1500491	***
3 CASH	1217187	-	*1922	***	56218	93235	260933	63638	89496	54495	49115	26952	***
4 NOTES AND ACCOUNTS RECEIVABLE	5223676	-	*3948	***	58597	122551	728734	165420	355282	170734	102139	207779	***
5 LESS: ALLOWANCE FOR BAD DEBTS	54955	-	-	***	*335	*2358	5911	*934	3666	577	1343	2294	***
6 INVENTORIES	4086140	-	*5708	***	*14328	70936	463526	169608	415809	225058	136013	313807	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	339436	-	-	***	-	-	*14167	*1311	*32610	2153	6585	16317	***
8 OTHER CURRENT ASSETS	853759	-	*12392	***	*24429	10532	60589	105704	95857	33964	49114	160759	***
9 LOANS TO STOCKHOLDERS	65058	-	*284	***	*8384	*5910	17574	*4444	16313	1351	-	1571	***
10 MORTGAGE AND REAL ESTATE LOANS	58825	-	-	***	-	*17687	*6621	*39	*2390	-	13688	78	***
11 OTHER INVESTMENTS	4203749	-	*1859	***	*3499	14280	94756	*9584	92615	49363	143951	292420	***
12 DEPRECIABLE ASSETS	8017952	-	*12481	***	206993	321639	1017251	325852	534883	164615	262818	490367	***
13 LESS: ACCUMULATED DEPRECIATION	4532613	-	*9359	***	*151487	213043	586520	159579	287125	106370	116309	237722	***
14 DEPLETABLE ASSETS	*49450	-	-	***	-	*6186	*1393	-	-	*228	6390	10260	***
15 LESS: ACCUMULATED DEPLETION	*15287	-	-	***	-	-	-	-	-	*192	5834	4293	***
16 LAND	365321	-	-	***	*5254	14571	46098	54970	35246	14603	28006	33886	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	142958	-	*705	***	*5396	*1752	3089	*179	3069	25	6858	72312	***
18 LESS: ACCUMULATED AMORTIZATION	19170	-	*675	***	*3126	*1179	838	*86	*1045	6	1584	2555	***
19 OTHER ASSETS	849353	-	*-0	***	1180	19385	38443	30251	13469	6109	25010	120848	***
20 TOTAL LIABILITIES	20850838	-	*29264	***	229329	482084	2159905	770401	1395202	615555	704617	1500491	***
21 ACCOUNTS PAYABLE	4358758	-	523	***	48221	47387	674962	129914	309403	151013	63945	114017	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2974560	-	-	***	*27076	29952	276732	160041	291979	195215	151371	274676	***
23 OTHER CURRENT LIABILITIES	1069217	-	*2024	***	9735	29194	178115	132823	161267	42977	64221	100986	***
24 LOANS FROM STOCKHOLDERS	171371	-	*6374	***	*752	*14089	60802	*34880	24381	*275	-	2884	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2660987	-	*7607	***	*67143	49940	235525	97441	148116	*56374	77482	417109	***
26 OTHER LIABILITIES	1000026	-	*572	***	*-0	17223	30967	*8029	45687	*17561	13263	46483	***
27 CAPITAL STOCK	859209	-	*871	***	17969	52475	107203	64672	29967	14772	110199	50092	***
28 PAID-IN OR CAPITAL SURPLUS	1417896	-	*7295	***	*375	*19201	76753	23798	23716	*4038	81124	73464	***
29 RETAINED EARNINGS, APPROPRIATED	*20906	-	-	***	-	*16983	*1953	-	*255	-	-	66	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6043479	-	*4014	***	70027	207554	458752	96765	273103	83700	162520	319938	***
31 OTHER RETAINED EARNINGS (1120S)	426965	-	-	***	*9333	*-1511	101948	*38865	*119202	*55319	-	103809	***
32 LESS: COST OF TREASURY STOCK	152535	-	*16	***	*21302	*403	43806	*16826	31875	*5687	19510	3034	***
33 TOTAL RECEIPTS	60896511	*1660897	*367407	***	2331245	4189330	10710306	2377028	4309557	1425067	1270984	5324795	***
34 BUSINESS RECEIPTS	59226046	*1598861	*366126	***	2282945	4132692	10496023	2262811	4225663	1375680	1191302	5199653	***
35 INTEREST	305289	*7570	*67	***	*1860	6561	14994	9065	12375	6364	10730	27721	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*7962	-	-	***	-	2	*138	*48	*37	*107	-	-	***
37 RENTS	162507	1651	-	***	*29	*2423	9121	*29236	2659	*1856	4721	17174	***
38 ROYALTIES	2286	216	-	***	-	-	*353	-	*98	*130	197	121	***
39 NET S-T CAP GAIN LESS NET LT LOSS	3573	-	-	***	*1633	-	*563	-	*8	18	1351	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	50016	-	-	***	*2449	*6904	*3559	*8054	*1676	149	11000	2230	***
41 NET GAIN, NONCAPITAL ASSETS	32641	*1680	-	***	-	*177	4896	*550	939	*965	13173	2929	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	20328	45	-	***	*792	*629	*1356	*70	*3935	*4932	4154	1091	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*16440	-	-	***	-	-	*1553	-	-	-0	2	5529	***
44 OTHER RECEIPTS	1069423	*50874	*1214	***	41537	39941	177751	67194	62167	34865	34355	68348	***
45 TOTAL DEDUCTIONS	59946032	*1645007	*351619	***	2298173	4145325	10537301	2330697	4226246	1368310	1213494	5264221	***
46 COST OF SALES AND OPERATIONS	53118495	*1558977	*310466	***	2120244	3879554	9386918	2083531	3634644	1141575	1032044	4978098	***
47 COMPENSATION OF OFFICERS	383309	*17332	*7434	***	*31325	39716	148607	16480	32186	10221	7983	9837	***
48 REPAIRS	157031	*3471	-	***	*5369	9495	35296	6676	14384	*2765	5606	11575	***
49 BAD DEBTS	38443	*1301	-	***	*968	*3055	17699	*2039	5683	*2525	1122	1302	***
50 RENT PAID ON BUSINESS PROPERTY	141796	*8983	*2862	***	*8923	3956	29641	10535	14820	3568	7824	24312	***
51 TAXES PAID	250361	*3819	*1949	***	11004	17016	52540	8250	21123	59955	10554	14721	***
52 INTEREST PAID	281950	*3928	*437	***	6021	8987	53563	24597	36162	13893	18816	57043	***
53 CONTRIBUTIONS OR GIFTS	8554	*150	-	***	*72	122	1181	*52	375	*187	165	1071	***
54 AMORTIZATION	8645	*4	*238	***	*1029	*734	1508	*68	410	*40	776	2130	***
55 DEPRECIATION	352402	*5302	*2216	***	*21810	25585	100117	30459	44536	13016	20297	28825	***
56 DEPLETION	*2206	-	-	***	-	-	*38	-	*15	-	298	1834	***
57 ADVERTISING	41804	*404	*66	***	*2794	3306	10432	625	8882	931	2973	3109	***
58 PENSION, PROF SH, STOCK, ANNUITY	59926	1251	-	***	*2888	*4723	25473	*1357	6107	*2117	1430	3176	***
59 EMPLOYEE BENEFIT PROGRAMS	58691	*1948	-	***	*24	*594	14724	*1145	3029	1030	3465	6054	***
60 NET LOSS, NONCAPITAL ASSETS	3304	252	-	***	-	*14	*243	*511	*162	*72	-	247	***
61 OTHER DEDUCTIONS	5039116	*37885	*25950	***	85700	148469	659321	144374	403729	116417	100140	120887	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	950478	*15890	*15788	***	33072	44006	173005	46330	83311	56757	57491	60574	***
63 CONST TAXABLE INC FRM REL FRN CORPS	48950	-	-	***	-	-	-	-	-	-	1161	34947	***
64 NET INCOME, TOTAL	991467	*15890	*15788	***	33072	44004	172867	46282	83274	56649	58652	95521	***
65 NET INCOME, FORM 1120-A	*2012	-	-	***	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	116648	*1871	-	***	*18780	*108	41017	*10782	*16709	*9748	-	17632	***
67 NET INCOME, FORM 1120-IC-DISC	14528	-	*302	***	*3235	2670	8278	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	73847	-	*12555	***	*214	*1664	*24723	4691	12968	16228	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	326682	*1993	*759	***	*634	*6385	28080	*11650	11535	5380	7726	7311	***
70 NET OPERATING LOSS DEDUCTION	308116	*1958	*759	***	-	*5882	25418	*11594	*7973	4097	4409	6677	***
71 DIVIDENDS RECEIVED DEDUCTION	18566	35	-	***	*634	*503	*2662	*56	*3562	1284	3317	634	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	***	-	-	-	-	-	-	-0	-	***
73 INCOME SUBJECT TO TAX, TOTAL	534065	*12026	*14727	***	*10424	34848	95492	*23851	55030	41520	51376	70578	***
74 NET L-T CAP GN TAXED AT ALT RATES	30436	-	-	***	-	-	*1359	*3735	*1226	75	9725	2171	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	188470	*5445	*5441	***	*2227	7710	30109	*7462	20827	15387	19721	26282	***
76 REG AND ALTERNATIVE TAX (TX II)	179179	*4116	*5441	***	*2218	7680	29951	*7387	20643	15331	18667	25568	***
77 TAX FRM RECOMP PRIOR YR INV CR	2511	14	-	***	*9	*31	98	*28	*11	*35	759	37	***
78 ALTERNATIVE MINIMUM TAX	5037	-	-	***	-	-	*60	*47	*161	-	121	596	***
79 ENVIRONMENTAL TAX	315	8	-	***	-	-	-	-	*12	*21	54	82	***
80 FOREIGN TAX CREDIT	17812	-	-	***	-	-0	*145	-	-	*2	109	10424	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*271	-	-	***	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	4372	5	*326	***	-	*768	1482	*169	*942	311	252	116	***
85 INVEST CREDIT: COST OF PROPERTY	*4639	-	-	***	-	-	*42	-	*2931	-	168	1498	***
86 INVESTMENT QUALIFIED FOR CREDIT	*4639	-	-	***	-	-	*42	-	*2931	-	168	1498	***

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

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

MINOR INDUSTRY 5160
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3890	*67	1134	*381	***	657	867	105	77	***	8	4	3
2 TOTAL ASSETS	7256663	-	38439	*67257	***	434099	1904127	703842	1115675	***	576564	672512	1105975
3 CASH	457954	-	5517	*4957	***	48573	165273	64695	78434	***	17164	11821	18509
4 NOTES AND ACCOUNTS RECEIVABLE	3195618	-	*17406	*33628	***	184986	859761	279437	530099	***	206454	369366	397905
5 LESS: ALLOWANCE FOR BAD DEBTS	31730	-	-	*307	***	*2201	9882	*3953	4700	***	3562	3393	2855
6 INVENTORIES	1499520	-	*10445	*15276	***	87508	467427	168911	258584	***	152902	116588	166418
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*14862	-	-	-	***	-	*242	-	*10605	***	-	-	-
8 OTHER CURRENT ASSETS	251129	-	*332	*993	***	7462	56890	55782	52617	***	14194	13734	10945
9 LOANS TO STOCKHOLDERS	36378	-	-	*5798	***	*4774	*3341	*2358	*594	***	17729	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*10691	-	-	-	***	-	*5194	-	*2395	***	-	181	-
11 OTHER INVESTMENTS	603453	-	*2714	*14	***	*7684	71283	18792	70721	***	47493	62478	226699
12 DEPRECIABLE ASSETS	1914980	-	*5554	*21224	***	182898	487759	215667	183610	***	186845	89774	422592
13 LESS: ACCUMULATED DEPRECIATION	928127	-	*3607	*14421	***	98532	272579	115476	108023	***	75438	27959	156828
14 DEPLETABLE ASSETS	*258	-	-	-	***	-	*258	-	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*138	-	-	-	***	-	*138	-	-	***	-	-	-
16 LAND	95329	-	-	-	***	*4282	30058	*11287	7084	***	8021	15019	15361
17 INTANGIBLE ASSETS (AMORTIZABLE)	76413	-	*8	*5	***	*3249	13692	*1876	*7524	***	1757	30777	-
18 LESS: ACCUMULATED AMORTIZATION	24069	-	*5	*2	***	*1283	2913	*718	*1922	***	853	9821	-
19 OTHER ASSETS	84143	-	*75	*93	***	4699	28460	5183	28053	***	3857	3948	7228
20 TOTAL LIABILITIES	7256663	-	38439	*67257	***	434099	1904127	703842	1115675	***	576564	672512	1105975
21 ACCOUNTS PAYABLE	2903101	-	*24471	*27677	***	126970	761412	216709	416431	***	118034	257904	758071
22 MORT, NOTES, AND BONDS UNDER 1 YR	512560	-	*499	*314	***	36601	112100	*21143	83225	***	82007	75526	8911
23 OTHER CURRENT LIABILITIES	483748	-	*2642	*6628	***	28739	109398	51965	86409	***	66860	20810	46532
24 LOANS FROM STOCKHOLDERS	140546	-	*1020	*4264	***	*23764	81235	*7504	*2510	***	17371	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	694785	-	-	*16499	***	56320	119867	54813	29978	***	108758	29842	225344
26 OTHER LIABILITIES	169841	-	*1	*-0	***	*311	55325	26013	23493	***	14747	16414	16064
27 CAPITAL STOCK	295566	-	3720	*1649	***	12584	92538	22906	72359	***	6509	6187	20955
28 PAID-IN OR CAPITAL SURPLUS	476853	-	*748	5	***	*25807	31427	61471	48381	***	93417	73500	137970
29 RETAINED EARNINGS, APPROPRIATED	*22731	-	-	-	***	-	*22345	-	*1	***	-	385	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1291204	-	2173	*10223	***	66613	467392	144133	252688	***	75831	198653	-97083
31 OTHER RETAINED EARNINGS (1120S)	410715	-	*3166	-	***	*60117	*85755	*109559	*107412	***	-	-	-
32 LESS: COST OF TREASURY STOCK	144988	-	-	-	***	*3726	34668	*12375	*7713	***	6970	6708	10789
33 TOTAL RECEIPTS	21641189	*340559	209020	*331861	***	1489907	6137421	1920398	3731537	***	1060273	1507304	3104890
34 BUSINESS RECEIPTS	21297632	*329521	205725	*316106	***	1472596	6074192	1901445	3690127	***	1054285	1483866	3007574
35 INTEREST	35395	*16	5	*126	***	2176	8698	3481	6739	***	1153	5589	3464
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*930	-	-	-	***	-	*139	-	*492	***	-	-	-
37 RENTS	10233	*252	-	-	***	*975	*6385	*215	*416	***	588	35	124
38 ROYALTIES	*4252	-	-	-	***	*129	-	*2	*369	***	136	3611	5
39 NET S-T CAP GAIN LESS NET LT LOSS	*408	-	-	-	***	-	*324	-	-	***	84	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	20532	*9792	169	90	***	*176	*4683	*601	*66	***	18	2785	330
41 NET GAIN, NONCAPITAL ASSETS	3695	-	-	-	***	*204	1425	*1061	253	***	36	268	67
42 DIVIDENDS, DOMESTIC CORPORATIONS	20504	-	-	-	***	*2	*329	-	*1063	***	495	1834	-0
43 DIVIDENDS, FOREIGN CORPORATIONS	*3833	-	-	-	***	-	-	-	*5	***	-	2213	-
44 OTHER RECEIPTS	243775	*979	*3121	*15539	***	13649	41245	13594	32008	***	3478	7103	93326
45 TOTAL DEDUCTIONS	20894407	*324703	186221	*320473	***	1432271	5972386	1829315	3592502	***	1020710	1447186	3032695
46 COST OF SALES AND OPERATIONS	16385379	*291358	*89390	*244157	***	1031404	4859433	1369620	2684419	***	735387	1135999	2505720
47 COMPENSATION OF OFFICERS	378125	*5602	*5035	*21306	***	67157	159376	33927	26286	***	6221	11955	5280
48 REPAIRS	56264	*82	*3942	*409	***	11062	12567	6668	6640	***	3609	953	7898
49 BAD DEBTS	40084	23	*3169	*305	***	5496	15443	2904	4879	***	2686	2772	1580
50 RENT PAID ON BUSINESS PROPERTY	117136	*466	*4589	*3590	***	24679	36121	10471	12014	***	7137	4278	8243
51 TAXES PAID	167060	*2278	*791	*3769	***	14345	54399	24436	17809	***	14436	5570	17026
52 INTEREST PAID	110261	*1158	*1105	*523	***	10281	29396	7509	10781	***	11575	11344	19058
53 CONTRIBUTIONS OR GIFTS	3214	*16	-	*45	***	*362	1184	*239	359	***	160	300	176
54 AMORTIZATION	8404	22	*3	*1	***	*169	715	*247	*1526	***	1210	2800	141
55 DEPRECIATION	193787	*656	*1080	*1520	***	17819	57142	24210	18080	***	14842	11663	32392
56 DEPLETION	*375	-	-	-	***	-	*191	-	*119	***	4	59	1
57 ADVERTISING	114883	*200	*3230	*309	***	7822	18042	4988	55909	***	4865	10287	2215
58 PENSION, PROF SH, STOCK, ANNUITY	59945	*147	-	*971	***	*2909	20857	*9632	6543	***	3458	1921	3279
59 EMPLOYEE BENEFIT PROGRAMS	57683	*462	*896	*812	***	3057	14216	6969	6667	***	4886	5109	9967
60 NET LOSS, NONCAPITAL ASSETS	1432	*5	-	-	***	-	*635	*1	*8	***	722	1	27
61 OTHER DEDUCTIONS	3200376	*22228	72992	*42754	***	235709	692669	327493	740462	***	209512	242173	419692
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	746781	*15856	22799	*11389	***	57636	165035	91084	139035	***	39563	60117	72195
63 CONST TAXABLE INC FRM REL FRN CORPS	*7155	-	-	-	***	-	-	-	-	***	584	6525	-
64 NET INCOME, TOTAL	753006	*15856	22799	*11389	***	57636	164896	91084	138543	***	40147	66642	72195
65 NET INCOME, FORM 1120-A	*46	-	*46	-	***	-	-	-	-	***	-	-	-
66 NET INCOME, FORMS 1120S	161312	*4872	*9776	-	***	*27689	*32452	*27736	*35874	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	8623	-	*486	627	***	1563	2874	556	1913	***	-	-	-
68 NET INCOME, FORM 1120-FSC	250171	*369	*7066	*3531	***	*6056	21216	28507	59831	***	4889	42442	58984
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	70643	*1155	*5315	*4077	***	*5093	6767	*6130	4939	***	2425	11553	3512
70 NET OPERATING LOSS DEDUCTION	49732	*1155	*5315	*4077	***	*5091	*6504	*6130	*3995	***	2420	10086	3512
71 DIVIDENDS RECEIVED DEDUCTION	20911	-	-	-	***	*1	*263	-	*944	***	6	1467	-0
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	513938	*10679	7223	*7311	***	23292	122800	56661	95853	***	37721	55089	68683
74 NET L-T CAP GN TAXED AT ALT RATES	11814	*9792	-	-	***	-	*1632	-	*51	***	-	-	330
75 INC TAX (BEFORE CRED), TOTAL (TX I)	190584	*4084	2873	*2088	***	6476	40849	21607	37205	***	15222	22367	27319
76 REG AND ALTERNATIVE TAX (TX II)	188423	*3025	2867	*1984	***	6467	40715	21513	37115	***	15152	22015	27237
77 TAX FRM RECOMP PRIOR YR INV CR	332	-	-	*100	***	*8	90	*55	*11	***	1	2	1
78 ALTERNATIVE MINIMUM TAX	701	-	6	3	***	1	*44	22	*72	***	64	325	68
79 ENVIRONMENTAL TAX	1127	*1059	-	-	***	-	-	*17	*7	***	4	25	12
80 FOREIGN TAX CREDIT	*1790	-	-	-	***	-	-	-	*134	***	20	1571	5
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
84 GENERAL BUSINESS CREDIT	1991	8	-	-	***	*77	*1122	*482	*128	***	34	-	-
85 INVEST CREDIT: COST OF PROPERTY	1975	-	-	-	***	-	-	-	-	***	1916	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*2468	-	-	-	***	-	-	-	*493	***	1916	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5170
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7367	192	*766	*1159	1307	1681	1905	208	99	24	8	7	11
2 TOTAL ASSETS	26532625	-	*25210	*199755	503583	1217557	4290582	1305247	1615088	789229	566377	950323	15069675
3 CASH	1836395	-	*5047	*58800	91918	182631	586564	135061	221570	92996	59824	75898	326086
4 NOTES AND ACCOUNTS RECEIVABLE	8480594	-	*2829	*76809	112487	334301	1231522	414938	444631	302711	203302	303527	5053538
5 LESS: ALLOWANCE FOR BAD DEBTS	51453	-	-	-	*61	*1249	21977	2730	4851	*2075	1499	2879	14133
6 INVENTORIES	2315448	-	-	*20632	96951	195086	590811	168789	211187	123827	86532	143004	678630
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	74348	-	-	-	*30767	-	*22398	-	*10492	*9588	-	-	1103
8 OTHER CURRENT ASSETS	1024194	-	-	*1305	18684	14622	111977	31151	63837	32262	29029	40882	680445
9 LOANS TO STOCKHOLDERS	126819	-	-	*177	*1637	24329	67305	*8927	9177	*5668	1068	8531	-
10 MORTGAGE AND REAL ESTATE LOANS	55191	-	*13389	-	-	-	19198	*2336	*8233	*6954	712	3937	433
11 OTHER INVESTMENTS	5319307	-	-	-	*11169	27303	213215	37650	146005	*32196	32944	111595	4707228
12 DEPRECIABLE ASSETS	11450659	-	*18766	*105877	358712	949204	2699549	750403	770353	285204	224355	425586	4862650
13 LESS: ACCUMULATED DEPRECIATION	5813864	-	*14839	*71596	252707	581926	1569713	388514	404766	134887	93140	228465	2073311
14 DEPLETABLE ASSETS	641220	-	-	-	*314	*2357	*2978	-	*10114	-	2082	11616	611758
15 LESS: ACCUMULATED DEPLETION	*324301	-	-	-	*157	-	63	-	*3673	-	533	230	319645
16 LAND	721031	-	-	*4706	*18186	44506	252099	89497	87258	*14918	14245	26810	168806
17 INTANGIBLE ASSETS (AMORTIZABLE)	102928	-	*34	-	*7881	*7238	17522	10711	12475	*15311	3438	10653	17664
18 LESS: ACCUMULATED AMORTIZATION	37325	-	*16	-	*2014	*1070	7937	4907	5219	*5578	1179	2686	6718
19 OTHER ASSETS	611434	-	-	*3046	9814	20223	75136	51937	38265	*10133	5195	22544	375142
20 TOTAL LIABILITIES	26532625	-	*25210	*199755	503583	1217557	4290582	1305247	1615088	789229	566377	950323	15069675
21 ACCOUNTS PAYABLE	5499055	-	*1967	*40672	101346	248694	1115853	312790	358561	270303	159489	164031	2725349
22 MORT, NOTES, AND BONDS UNDER 1 YR	3031852	-	-	*9621	*18100	109564	314468	202854	219435	*35665	48508	204435	1869201
23 OTHER CURRENT LIABILITIES	1838807	-	-	*29942	18264	53475	343077	103020	92952	73819	38969	47705	1037583
24 LOANS FROM STOCKHOLDERS	190696	-	*4715	*6780	*37454	39410	63338	16976	*5417	-	-	16608	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3283435	-	*19212	*24699	80206	160022	568164	188544	233178	*72102	71047	132500	1733762
26 OTHER LIABILITIES	3066655	-	-	*-0	*6874	13807	44667	82929	34259	*16190	30486	72948	2764495
27 CAPITAL STOCK	1007301	-	*1815	*19037	69718	101591	244286	18432	57778	11075	12317	37929	433323
28 PAID-IN OR CAPITAL SURPLUS	1488351	-	-	*462	*14135	22206	151454	18668	24763	*22365	68394	141935	1023970
29 RETAINED EARNINGS, APPROPRIATED	*46029	-	-	-	-	*381	*7417	*9440	*2092	*24862	-	1837	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6172848	-	*-4046	*59646	167011	413285	1056548	206155	486624	250401	126223	142647	3268353
31 OTHER RETAINED EARNINGS (1120S)	1205469	-	*1547	*11235	*33987	*90938	465322	200082	*124425	*18601	26174	-	233157
32 LESS: COST OF TREASURY STOCK	297873	-	-	*2340	*43512	*35815	84011	54641	24396	*6155	15231	12252	19520
33 TOTAL RECEIPTS	83271940	2710132	*247785	*1323851	2521125	5430715	21610211	6057420	8705098	5544289	4674973	2467043	21979297
34 BUSINESS RECEIPTS	81714719	2672026	*245961	*1322146	2481755	5366246	21336935	5979045	8578580	5524951	4635638	2420904	21150629
35 INTEREST	178195	*3011	*1488	*1361	4267	10031	42628	10618	12033	7069	5259	10858	69573
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8928	-	-	-	*250	-	*790	*362	*1549	*77	417	1046	4436
37 RENTS	223202	*4624	-	-	*2288	19317	49483	22205	22616	*3169	16483	3214	79802
38 ROYALTIES	231955	*18	-	-	-	-	*702	*1163	*130	*15	-	10	229918
39 NET S-T CAP GAIN LESS NET LT LOSS	3500	*236	-	-	-	-	*887	-	*119	*738	632	-	890
40 NET L-T CAP GAIN LESS NET ST LOSS	228028	696	*125	-	*35	*3142	27509	19043	16257	*245	1296	7476	152203
41 NET GAIN, NONCAPITAL ASSETS	104970	*22636	-	*33	*1232	2461	19569	7090	27012	*448	688	1611	22189
42 DIVIDENDS, DOMESTIC CORPORATIONS	37649	*329	-	-	*30	*63	7493	*169	1528	*1319	524	835	25359
43 DIVIDENDS, FOREIGN CORPORATIONS	*120769	-	-	-	-	-	-	-	-	*252	-	1714	118803
44 OTHER RECEIPTS	420025	6557	*210	*310	31268	29454	124215	17725	45276	6007	14035	19474	125493
45 TOTAL DEDUCTIONS	81792836	2663721	*217127	*1294091	2476341	5353252	21314815	5957579	8579368	5480537	4651146	2431253	21373607
46 COST OF SALES AND OPERATIONS	73588879	2544724	*196723	*1107458	2119812	4520094	18720267	5277018	7925984	5137869	4482482	2178093	19378354
47 COMPENSATION OF OFFICERS	564150	*4958	*2336	*31905	60681	75920	221849	60157	37719	27209	8645	18048	14723
48 REPAIRS	289148	6599	*865	*2983	8559	27146	94608	21229	24377	*5026	9342	4799	83616
49 BAD DEBTS	77373	*1852	*170	*3152	*1078	9438	40555	4623	5208	*3032	172	1279	6814
50 RENT PAID ON BUSINESS PROPERTY	371263	7597	-	*10395	15506	41997	103831	31865	26049	13878	10515	8925	100703
51 TAXES PAID	928498	8864	*2636	*15256	24275	166915	403811	105983	46352	20429	9420	12450	112109
52 INTEREST PAID	527670	21793	*2029	*4789	12465	27991	100833	27866	33930	17186	12632	27030	239127
53 CONTRIBUTIONS OR GIFTS	9501	*53	-	*184	*159	576	3167	743	583	*636	485	1657	1259
54 AMORTIZATION	84559	*353	*52	-	*83	*926	2496	2010	1871	*2199	268	959	73342
55 DEPRECIATION	972486	9225	*548	*16341	33235	89844	278825	70734	62097	29818	17023	36636	328160
56 DEPLETION	22242	*255	-	-	-	-	*202	-	-	614	-	3900	17271
57 ADVERTISING	80782	749	*143	*1402	6347	10786	30912	5504	5259	3354	1943	1444	12939
58 PENSION, PROF SH, STOCK, ANNUITY	94105	*50	-	*4004	*3437	*3242	34223	11340	5963	*7223	659	6669	17295
59 EMPLOYEE BENEFIT PROGRAMS	108562	*459	-	*1362	*3840	8563	19066	8598	9600	*5828	7041	2872	41331
60 NET LOSS, NONCAPITAL ASSETS	11228	*5877	-	-	-	*485	3902	*20	*199	*87	-	386	271
61 OTHER DEDUCTIONS	4062392	50314	*11626	*94859	186863	369330	1256267	329887	394177	206149	90519	126106	946294
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1479104	46411	*30658	*29760	44785	77464	295396	99841	125730	63753	23827	35790	605689
63 CONST TAXABLE INC FRM REL FRN CORPS	*229485	802	-	-	-	-	-	-	-	*938	-	1258	226487
64 NET INCOME, TOTAL	1699662	47213	*30658	*29760	44535	77464	294606	99479	124181	64614	23410	36002	827740
65 NET INCOME, FORM 1120-A	*4694	-	*4694	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	214456	*12914	*23125	*9496	*17536	*11790	56781	39713	*15271	*9885	1781	-	16163
67 NET INCOME, FORM 1120-IC-DISC	2859	-	-	-	-	517	2341	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	172139	*31140	*2840	*3453	*3364	5181	39395	7681	29658	*2644	402	11499	34881
70 NET OPERATING LOSS DEDUCTION	140711	30877	*2840	*3453	*3341	*5131	33782	*7516	*28418	1363	-	10746	13244
71 DIVIDENDS RECEIVED DEDUCTION	31427	*263	-	-	*23	*51	5613	*164	1240	*1280	402	753	21638
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1310558	*3367	*4694	*16812	23635	59972	196085	52085	79252	*52085	21227	24650	776695
74 NET L-T CAP GN TAXED AT ALT RATES	57175	-	-	-	*35	-	*8284	*2680	*3508	134	1296	1344	39893
75 INC TAX (BEFORE CRED), TOTAL (TX I)	481633	*4158	*704	*2660	4306	12760	62222	20341	29801	19186	8080	10047	307369
76 REG AND ALTERNATIVE TAX (TX II)	471630	*1011	*704	*2660	4233	12734	61252	19464	29324	*19098	7839	9361	303951
77 TAX FRM RECOMP PRIOR YR INV CR	1395	96	-	-	*2	*26	407	119	139	*63	47	2	494
78 ALTERNATIVE MINIMUM TAX	6764	2998	-	-	-	-	*563	*119	*310	2	177	656	1939
79 ENVIRONMENTAL TAX	1133	53	-	-	-	-	-	-	*28	*23	17	29	984
80 FOREIGN TAX CREDIT	*147383	-	-	-	-	-	-	-	-	*174	34	160	147014
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	7877	-	-	*1168	*269	*380	822	*388	*58	*436	56	3061	1238
85 INVEST CREDIT: COST OF PROPERTY	*37616	-	-	-	-	-	*1357	-	-	*7936	-	40	28283
86 INVESTMENT QUALIFIED FOR CREDIT	*37760	-	-	-	-	-	-	-	-	*7936	-	40	29784

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5180
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3066	*20	*564	*149	***	425	992	213	122	***	***	***	3
2 TOTAL ASSETS	11576638	-	*24032	*32724	***	306698	2276989	1495242	1873791	***	***	***	2125631
3 CASH	1130524	-	*5057	*12570	***	42457	391034	200402	159418	***	***	***	39510
4 NOTES AND ACCOUNTS RECEIVABLE	2340060	-	*11269	*888	***	46384	383798	233795	384638	***	***	***	379022
5 LESS: ALLOWANCE FOR BAD DEBTS	28087	-	-	-	***	*240	2899	2111	6581	***	***	***	2615
6 INVENTORIES	3081478	-	*7314	*10226	***	80424	696500	405710	488253	***	***	***	218525
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	104036	-	-	-	***	-	*2570	*13590	*36172	***	***	***	1000
8 OTHER CURRENT ASSETS	351564	-	-	*844	***	*13310	71770	80029	81632	***	***	***	12354
9 LOANS TO STOCKHOLDERS	142513	-	-	*3130	***	*2989	50127	34021	43999	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	395641	-	-	-	***	-	*8956	-	-	***	***	***	372605
11 OTHER INVESTMENTS	770166	-	-	-	***	*2149	62573	84537	76311	***	***	***	247049
12 DEPRECIABLE ASSETS	3841087	-	*4212	*10037	***	183257	1147208	617476	724902	***	***	***	388139
13 LESS: ACCUMULATED DEPRECIATION	1932028	-	*4082	*7754	***	117330	733791	303926	346967	***	***	***	33615
14 DEPLETABLE ASSETS	*26205	-	-	-	***	-	*1023	*249	*2297	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	*13603	-	-	-	***	-	-	*159	*506	***	***	***	-
16 LAND	266737	-	-	-	***	*8520	56897	54214	63466	***	***	***	18928
17 INTANGIBLE ASSETS (AMORTIZABLE)	829094	-	-	-	***	*33927	64190	54606	113937	***	***	***	461688
18 LESS: ACCUMULATED AMORTIZATION	109240	-	-	-	***	*10235	16713	27292	30280	***	***	***	47
19 OTHER ASSETS	380491	-	*264	*2783	***	21087	93746	50101	83100	***	***	***	23185
20 TOTAL LIABILITIES	11576638	-	*24032	*32724	***	306698	2276989	1495242	1873791	***	***	***	2125631
21 ACCOUNTS PAYABLE	2063554	-	*12504	*2473	***	34536	361435	199017	310885	***	***	***	206287
22 MORT, NOTES, AND BONDS UNDER 1 YR	1101484	-	*2207	*3938	***	*14964	240483	155223	158988	***	***	***	197031
23 OTHER CURRENT LIABILITIES	1258684	-	*17177	*1299	***	12915	161528	89017	182559	***	***	***	527046
24 LOANS FROM STOCKHOLDERS	213628	-	*5916	-	***	*42764	44808	*25615	34036	***	***	***	777
25 MORT, NOTES, BONDS, 1 YR OR MORE	1734668	-	*4791	-	***	*39838	247268	263940	286302	***	***	***	470522
26 OTHER LIABILITIES	232384	-	*-0	-	***	*102	13598	17841	25794	***	***	***	141041
27 CAPITAL STOCK	598068	-	*17711	*1489	***	33253	159059	53305	77851	***	***	***	74070
28 PAID-IN OR CAPITAL SURPLUS	689342	-	-	-	***	*2885	35936	48134	27203	***	***	***	422694
29 RETAINED EARNINGS, APPROPRIATED	*3698	-	-	-	***	-	*3698	-	-	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2014344	-	*-36274	*23524	***	116971	632550	328235	425666	***	***	***	86162
31 OTHER RETAINED EARNINGS (1120S)	1978652	-	-	-	***	*17758	532584	364803	380778	***	***	***	-
32 LESS: COST OF TREASURY STOCK	311867	-	-	-	***	*9288	155958	*49889	36272	***	***	***	-
33 TOTAL RECEIPTS	34168703	*678004	*164577	*124556	***	1375705	9603198	5364854	5781332	***	***	***	1469560
34 BUSINESS RECEIPTS	33710600	*664477	*161874	*123405	***	1365064	9535464	5302698	5698229	***	***	***	1344131
35 INTEREST	126276	7500	-	*1029	***	*2572	9151	6893	7225	***	***	***	80180
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2659	-	-	-	***	*1	*559	*282	*81	***	***	***	688
37 RENTS	61150	178	-	-	***	*583	*2083	*2057	7218	***	***	***	22249
38 ROYALTIES	*2061	150	-	-	***	-	-	*31	*42	***	***	***	906
39 NET S-T CAP GAIN LESS NET LT LOSS	*702	-	-	-	***	-	*592	-	-	***	***	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	14256	-	-	-	***	*5	*728	*7059	*5172	***	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	17611	-	-	-	***	*258	8003	1992	4273	***	***	***	2059
42 DIVIDENDS, DOMESTIC CORPORATIONS	6592	27	-	-	***	-	*1763	*725	*1365	***	***	***	1504
43 DIVIDENDS, FOREIGN CORPORATIONS	77	-	-	-	***	-	-	-	-	***	***	***	-
44 OTHER RECEIPTS	226719	*5672	*2703	*123	***	*7221	44856	43118	57728	***	***	***	17842
45 TOTAL DEDUCTIONS	33084307	*621871	*158106	*123201	***	1337847	9352582	5175601	5582389	***	***	***	1450287
46 COST OF SALES AND OPERATIONS	25461602	*453685	*116669	*89986	***	1033981	7378293	3978817	4405109	***	***	***	903206
47 COMPENSATION OF OFFICERS	499398	*5141	-	*6299	***	25032	194158	106000	74375	***	***	***	10603
48 REPAIRS	131155	*698	*616	*124	***	*10830	46605	24876	21780	***	***	***	2063
49 BAD DEBTS	25496	163	-	-	***	*627	3660	2805	5816	***	***	***	4484
50 RENT PAID ON BUSINESS PROPERTY	271518	*5531	*13842	*4529	***	*11606	64792	54554	37529	***	***	***	15692
51 TAXES PAID	1216835	*11990	*3110	*1748	***	29998	202665	183997	216176	***	***	***	33470
52 INTEREST PAID	366948	*33047	*294	*530	***	8233	47009	32529	39743	***	***	***	147616
53 CONTRIBUTIONS OR GIFTS	12695	400	-	*119	***	*777	3040	2405	1894	***	***	***	1154
54 AMORTIZATION	27974	*884	-	-	***	*3017	3064	4860	9553	***	***	***	141
55 DEPRECIATION	360639	*7438	*446	*432	***	32652	109912	53267	57554	***	***	***	35260
56 DEPLETION	*23587	7865	-	-	***	-	-	-	*7	***	***	***	15583
57 ADVERTISING	322329	*23492	442	*255	***	6924	51785	31776	26345	***	***	***	45184
58 PENSION, PROF SH, STOCK, ANNUITY	112884	401	-	-	***	*1911	41821	19379	20659	***	***	***	2776
59 EMPLOYEE BENEFIT PROGRAMS	162881	*3857	-	*708	***	*9067	36542	29476	22250	***	***	***	8994
60 NET LOSS, NONCAPITAL ASSETS	19623	1668	-	-	***	-	*92	*46	264	***	***	***	16972
61 OTHER DEDUCTIONS	4068743	*65612	*22688	*18471	***	163191	1169144	650815	643335	***	***	***	207088
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1084396	*56133	*6471	*1355	***	37858	250616	189253	198943	***	***	***	19273
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	***	-	-	-	-	***	***	***	-
64 NET INCOME, TOTAL	1081737	*56133	*6471	*1355	***	37856	250057	188971	198862	***	***	***	18584
65 NET INCOME, FORM 1120-A	*5427	-	*5427	-	***	-	-	-	-	***	***	***	-
66 NET INCOME, FORMS 1120S	630229	*28094	-	-	***	*13564	152557	115769	107735	***	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	2073	81	-	-	***	-	1991	-	-	***	***	***	-
68 NET INCOME, FORM 1120-FSC	2568	18	748	-	***	124	173	1505	-	***	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	53015	*27940	*814	-	***	*2798	5199	*5595	4214	***	***	***	2930
70 NET OPERATING LOSS DEDUCTION	47599	*27918	*814	-	***	*2798	*3727	*4889	*3125	***	***	***	1727
71 DIVIDENDS RECEIVED DEDUCTION	5416	22	-	-	***	-	*1472	*706	*1090	***	***	***	1203
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	396421	18	*5657	*1355	***	21494	90310	67607	86912	***	***	***	15655
74 NET L-T CAP GN TAXED AT ALT RATES	5020	-	-	-	***	-	*302	*2853	*604	***	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	142607	771	*1035	*203	***	4885	30155	24580	33807	***	***	***	6651
76 REG AND ALTERNATIVE TAX (TX II)	140470	6	*1034	*203	***	4883	29902	24323	33690	***	***	***	6254
77 TAX FRM RECOMP PRIOR YR INV CR	1118	-	-	-	***	*3	*154	*191	100	***	***	***	378
78 ALTERNATIVE MINIMUM TAX	*877	722	1	-	***	-	*100	*54	-	***	***	***	-
79 ENVIRONMENTAL TAX	143	43	-	-	***	-	-	*12	*18	***	***	***	19
80 FOREIGN TAX CREDIT	10	-	-	-	***	-	-	-	-	***	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	1691	-	-	-	***	-	-	-	-	***	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	***	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*18	-	-	-	***	-	-	*18	-	***	***	***	-
84 GENERAL BUSINESS CREDIT	754	-	-	-	***	-	*236	-	*69	***	***	***	-
85 INVEST CREDIT: COST OF PROPERTY	718	-	-	-	***	-	-	-	-	***	***	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	2021	-	-	-	***	-	-	-	-	***	***	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5190
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19021	813	6693	3170	***	2247	2691	312	151	35	17	***	11
2 TOTAL ASSETS	22161344	-	243490	512940	***	1621151	5371843	2027082	2332196	1162602	1187000	***	5352952
3 CASH	2097201	-	64510	88641	***	282728	508945	185114	200036	135987	78116	***	372687
4 NOTES AND ACCOUNTS RECEIVABLE	6326324	-	57651	119637	***	497949	1787190	695905	755102	300465	428125	***	881656
5 LESS: ALLOWANCE FOR BAD DEBTS	172893	-	-	*1387	***	7707	35068	12834	15663	*6079	4612	***	42070
6 INVENTORIES	5929616	-	52331	129681	***	482975	1632719	698354	731675	316965	369057	***	935376
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	91702	-	-	-	***	*161	*21171	*22792	*31360	-	1353	***	14730
8 OTHER CURRENT ASSETS	1191802	-	*3531	67181	***	44960	179019	71266	126150	40636	59265	***	319338
9 LOANS TO STOCKHOLDERS	232815	-	*5849	23974	***	12004	33696	18866	*4163	*17174	1849	***	50359
10 MORTGAGE AND REAL ESTATE LOANS	110663	-	-	-	***	*2776	*39311	*2074	*4151	*3043	1695	***	54545
11 OTHER INVESTMENTS	1604834	-	*163	*24730	***	104396	169553	65962	169614	53902	66506	***	824026
12 DEPRECIABLE ASSETS	6414669	-	154523	154819	***	422137	1682646	468088	459522	455456	188477	***	1871575
13 LESS: ACCUMULATED DEPRECIATION	3459943	-	106454	111347	***	279161	954478	255577	229221	246196	88379	***	827428
14 DEPLETABLE ASSETS	*339775	-	-	-	***	*5937	*36	-	-	25	16558	***	317221
15 LESS: ACCUMULATED DEPLETION	*199915	-	-	-	***	*4511	*25	-	-	20	78	***	195281
16 LAND	482863	-	-	*2660	***	17010	90891	35586	24376	21805	9732	***	255510
17 INTANGIBLE ASSETS (AMORTIZABLE)	505199	-	*2719	*22360	***	*1533	24693	19682	13119	*78353	43237	***	275571
18 LESS: ACCUMULATED AMORTIZATION	120495	-	*936	*15869	***	*851	10407	5362	4257	*23378	9479	***	42591
19 OTHER ASSETS	787129	-	9603	7857	***	38814	201953	17168	62069	14464	25576	***	287628
20 TOTAL LIABILITIES	22161344	-	243490	512940	***	1621151	5371843	2027082	2332196	1162602	1187000	***	5352952
21 ACCOUNTS PAYABLE	5125122	-	33188	105066	***	366628	1615601	509925	646882	230545	411392	***	686345
22 MORT, NOTES, AND BONDS UNDER 1 YR	2555982	-	*20870	26877	***	101129	671847	323883	343051	131844	131960	***	376204
23 OTHER CURRENT LIABILITIES	2121890	-	16418	48511	***	97374	380169	147566	229487	132057	143513	***	688416
24 LOANS FROM STOCKHOLDERS	724252	-	48096	*124361	***	73266	234120	35413	23654	*14576	1937	***	47021
25 MORT, NOTES, BONDS, 1 YR OR MORE	2775856	-	48082	78518	***	93875	619951	184155	298606	205811	121159	***	853600
26 OTHER LIABILITIES	640731	-	*1	*5358	***	24832	53112	23140	23812	*9888	29054	***	422625
27 CAPITAL STOCK	1152916	-	23407	38675	***	160695	287058	53796	61158	59804	44148	***	270759
28 PAID-IN OR CAPITAL SURPLUS	1234927	-	*5830	*38937	***	21498	111376	72732	137149	79951	60093	***	628014
29 RETAINED EARNINGS, APPROPRIATED	*33252	-	-	*4863	***	*1953	*22955	*1766	*1715	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4995218	-	33217	41098	***	547115	1166260	485999	383079	215449	201057	***	1490159
31 OTHER RETAINED EARNINGS (1120S)	1224530	-	*17063	*19454	***	165541	305994	245119	232420	*91488	49451	***	-
32 LESS: COST OF TREASURY STOCK	423232	-	*2684	*18778	***	*32754	96602	56412	48816	*8812	6766	***	110193
33 TOTAL RECEIPTS	59452204	502632	1161097	1571647	***	4784223	16428793	6830236	5561717	3086015	3347635	***	9753716
34 BUSINESS RECEIPTS	58325787	500041	1158446	1522518	***	4738998	16181863	6744451	5465607	3028910	3302057	***	9361414
35 INTEREST	235082	*1302	*522	10714	***	12909	44104	8099	17296	8406	5037	***	100183
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8955	-	-	-	***	*72	*643	*2184	*630	*154	2	***	5222
37 RENTS	74650	-	*1908	*260	***	*3123	7640	*1693	2521	*24114	464	***	14489
38 ROYALTIES	20041	-	-	-	***	*3171	*2570	-	*2698	-	366	***	11193
39 NET S-T CAP GAIN LESS NET LT LOSS	*2847	-	-	-	***	*11	*223	*18	*36	152	-	***	72
40 NET L-T CAP GAIN LESS NET ST LOSS	92708	*-0	-	*6055	***	*967	17360	*8918	9157	*54	10144	***	39052
41 NET GAIN, NONCAPITAL ASSETS	85092	*48	-	*319	***	3905	11015	589	13032	2274	4802	***	45376
42 DIVIDENDS, DOMESTIC CORPORATIONS	21501	-	-	*337	***	*2747	1696	*1535	8942	*698	211	***	3597
43 DIVIDENDS, FOREIGN CORPORATIONS	23183	-	-	-	***	-	-	*3724	*1883	*2770	1342	***	13463
44 OTHER RECEIPTS	562357	1240	*221	31444	***	18320	161679	59024	39916	18482	23210	***	159654
45 TOTAL DEDUCTIONS	57496365	484809	1086477	1478983	***	4628861	16003412	6637080	5370902	2952147	3229325	***	9380910
46 COST OF SALES AND OPERATIONS	45615051	416588	681664	1090450	***	3567858	12727493	5550579	4232052	2203710	2758573	***	7557756
47 COMPENSATION OF OFFICERS	1223881	*4399	107992	72488	***	195189	363916	109710	74276	54480	14616	***	32685
48 REPAIRS	155126	360	2819	5391	***	10731	56515	15340	11104	5134	5170	***	22523
49 BAD DEBTS	190483	*610	*1057	*8353	***	6578	50990	15347	16691	5468	5396	***	56498
50 RENT PAID ON BUSINESS PROPERTY	597114	2579	27864	33205	***	63573	169536	47259	46128	20016	17998	***	101883
51 TAXES PAID	690391	3046	24176	23892	***	63123	189907	54019	53381	33452	73235	***	100892
52 INTEREST PAID	548064	2334	9291	12239	***	25285	128617	46813	59725	32081	25984	***	127307
53 CONTRIBUTIONS OR GIFTS	18260	*8	*383	*389	***	864	3126	1325	1280	*978	950	***	6834
54 AMORTIZATION	40286	*379	*1441	*4682	***	*232	3691	1916	1849	4276	1295	***	15349
55 DEPRECIATION	624342	2441	17611	19625	***	49520	172252	44261	47646	51695	20529	***	118393
56 DEPLETION	*26684	-	-	-	***	-	*396	-	*1327	-	1489	***	23471
57 ADVERTISING	445305	*4172	4615	11933	***	22675	89146	57993	86149	70257	20124	***	25437
58 PENSION, PROF SH, STOCK, ANNUITY	205283	*168	*13084	*7867	***	19351	54342	20187	11737	10225	5437	***	29845
59 EMPLOYEE BENEFIT PROGRAMS	219361	*347	*2427	*4305	***	16117	46401	14062	17971	12144	6493	***	79723
60 NET LOSS, NONCAPITAL ASSETS	8496	*85	-	*23	***	*12	3014	*27	576	*646	420	***	2024
61 OTHER DEDUCTIONS	6888238	47295	192053	184140	***	587753	1944070	658243	709011	447585	271616	***	1080289
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1955838	17823	74620	92663	***	155362	425381	193157	190815	133868	118309	***	372806
63 CONST TAXABLE INC FRM REL FRN CORPS	*14762	-	-	-	***	-	-	-	*2171	*440	587	***	9799
64 NET INCOME, TOTAL	1961645	17823	74620	92663	***	155289	424738	190972	192356	134154	118895	***	377383
65 NET INCOME, FORM 1120-A	*5615	-	*5615	-	***	-	-	-	-	-	-	***	-
66 NET INCOME, FORMS 1120S	450388	*5473	*23328	*16879	***	46846	137090	68865	62504	*27322	17419	***	-
67 NET INCOME, FORM 1120-IC-DISC	14833	-	*746	*948	***	1597	9696	-	-	-	-	***	-
68 NET INCOME, FORM 1120-FSC	50999	-	*3303	*2006	***	*3748	*5076	*8192	5450	17536	5686	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	252284	*4296	15954	35880	***	13157	39289	12300	15719	*9806	10352	***	54481
70 NET OPERATING LOSS DEDUCTION	229002	*4296	15954	35610	***	*10925	37925	*7672	*6396	*8528	10219	***	51777
71 DIVIDENDS RECEIVED DEDUCTION	23282	-	-	*270	***	*2232	1365	*4627	9323	*1278	133	***	2704
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	1245539	*8054	34593	38957	***	93698	238870	109808	115315	97026	91124	***	322902
74 NET L-T CAP GN TAXED AT ALT RATES	40174	-	-	-	***	*242	*1219	*682	*9152	*7	1354	***	27329
75 INC TAX (BEFORE CRED), TOTAL (TX I)	424261	*2780	5945	6389	***	22524	75989	39263	42411	38827	32843	***	135192
76 REG AND ALTERNATIVE TAX (TX II)	417500	*2642	5942	6389	***	22511	74298	39154	42207	38589	32309	***	131906
77 TAX FRM RECOMP PRIOR YR INV CR	2152	*5	-	-	***	*13	211	*37	58	*51	93	***	1504
78 ALTERNATIVE MINIMUM TAX	3979	-	*3	-	***	-	*1479	*60	*127	*166	352	***	1476
79 ENVIRONMENTAL TAX	498	1	-	-	***	-	-	*12	*19	*20	89	***	306
80 FOREIGN TAX CREDIT	14490	*1900	-	-	***	*1	-	-	*538	*744	646	***	10662
81 U.S. POSSESSIONS TAX CREDIT	111	-	-	-	***	111	-	-	-	-	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	***	-	-	-	-	-	-	***	4
84 GENERAL BUSINESS CREDIT	9510	-	*400	*460	***	*417	6136	*221	*566	*54	605	***	250
85 INVEST CREDIT: COST OF PROPERTY	6890	-	-	-	***	-	-	-	-	-	-	***	6890
86 INVESTMENT QUALIFIED FOR CREDIT	6895	-	-	-	***	-	-	-	-	-	12	***	6883

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE:

DIVISION 62
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	346067	17678	130732	82464	51012	30513	28078	3316	1512	321	186	134	121
2 TOTAL ASSETS	485291356	-	5955502	13483099	18098432	21190415	57414965	22515423	22900545	11487968	13113768	21778449	277352789
3 CASH	25129340	-	1017142	2131826	2539418	2673522	5296816	1685073	1574647	882701	871508	1161294	5295392
4 NOTES AND ACCOUNTS RECEIVABLE	91861751	-	488004	1739173	2494646	3428016	8626029	3480891	3693407	1894400	1962196	2857867	61197124
5 LESS: ALLOWANCE FOR BAD DEBTS	1584642	-	10177	7760	35885	47128	169859	75048	89738	84164	55064	115643	894176
6 INVENTORIES	133360896	-	2077253	5115846	6549995	8059984	27353001	10667758	8337754	3753960	3983695	6137309	51324340
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	11668741	-	*468	*2463	15437	16739	124368	24856	61540	37906	84091	163399	11137474
8 OTHER CURRENT ASSETS	23160450	-	162217	338774	532154	628110	1795612	777540	850363	527194	701754	1024426	15822306
9 LOANS TO STOCKHOLDERS	5761647	-	294731	541957	544840	407333	674799	231891	215592	57931	20746	23158	2748670
10 MORTGAGE AND REAL ESTATE LOANS	5300291	-	38375	130402	62231	115223	202204	51255	57924	78395	12679	4227	4547376
11 OTHER INVESTMENTS	40531620	-	46045	256948	720294	799680	1686610	624382	1094244	575043	735389	1328666	32664319
12 DEPRECIABLE ASSETS	176026527	-	4254714	6248808	8326478	8852778	19112012	7310693	9604350	4938611	5915773	10159858	91302452
13 LESS: ACCUMULATED DEPRECIATION	75002339	-	2963914	4058811	4945465	5159109	10354405	3534440	4295555	2160115	2295119	3452017	31783387
14 DEPLETABLE ASSETS	310384	-	*10933	*17890	*23621	*33076	*40343	-	28176	*83395	2438	19457	51053
15 LESS: ACCUMULATED DEPLETION	87035	-	*8519	*10098	*10522	*19856	*14127	-	10085	1007	896	2346	9579
16 LAND	13750588	-	55391	227100	375427	581175	1349328	657152	821356	440378	526510	786783	7929989
17 INTANGIBLE ASSETS (AMORTIZABLE)	9268893	-	327563	408670	396782	333397	673689	167132	319499	151480	303057	777616	5410008
18 LESS: ACCUMULATED AMORTIZATION	1652856	-	174240	169843	144703	116997	208340	39851	79045	39058	57265	108673	514841
19 OTHER ASSETS	27487101	-	339517	569753	653685	604472	1226886	486140	716118	350918	402276	1013068	21124269
20 TOTAL LIABILITIES	485291356	-	5955502	13483099	18098432	21190415	57414965	22515423	22900545	11487968	13113768	21778449	277352789
21 ACCOUNTS PAYABLE	70547121	-	915953	2030116	2944963	3217866	7549765	2714174	3080106	1531500	2229273	2968212	41365193
22 MORT, NOTES, AND BONDS UNDER 1 YR	58746807	-	333962	745110	1469794	2487860	16153028	8137172	5867263	1859266	1382495	1610493	18700364
23 OTHER CURRENT LIABILITIES	67766057	-	458611	832559	1200201	1458134	4190294	1760016	1843639	1013930	1194103	2134229	51630341
24 LOANS FROM STOCKHOLDERS	10187449	-	1618288	1654952	1396004	1199918	1707189	401536	212223	77148	90251	213196	1616744
25 MORT, NOTES, BONDS, 1 YR OR MORE	98223507	-	1089864	1926293	2919013	3137615	6874965	2707029	3766665	2186249	2313778	4806633	66495404
26 OTHER LIABILITIES	19388778	-	102810	263600	195537	434089	1051131	406931	582086	456768	583022	1340947	13971856
27 CAPITAL STOCK	17575805	-	1188901	1560520	1501771	1315081	2832621	879878	670449	421383	392410	966248	5846543
28 PAID-IN OR CAPITAL SURPLUS	34489555	-	441814	704756	655609	702014	1182957	494321	760501	655209	1058249	2667986	25166139
29 RETAINED EARNINGS, APPROPRIATED	831796	-	*1934	*38115	57196	70819	136957	*200	14366	*96100	5975	150936	259199
30 RETAINED EARNINGS, UNAPPROPRIATED	99152844	-	308341	3322494	5264107	6469861	11368072	2838353	4113923	2226123	3095062	4991697	55154811
31 OTHER RETAINED EARNINGS (1120S)	16178547	-	-65403	752418	1058018	1396749	5415968	2414294	2490220	1092916	908432	433751	281183
32 LESS: COST OF TREASURY STOCK	7796909	-	439571	397833	563781	699592	1047981	238480	500896	128625	139281	505880	3134987
33 TOTAL RECEIPTS	1084111157	15011292	32328710	52177290	58965850	64918453	198606793	83109528	70206515	30085625	31598860	46810089	400292152
34 BUSINESS RECEIPTS	1050776844	14337428	31945948	51580220	58199173	63855152	194823387	81109505	68205510	29230835	30740514	45195086	381554087
35 INTEREST	6994025	43726	31810	103302	151305	212126	579390	283333	274775	126381	153777	296866	4737233
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	899736	50	-	*314	*774	2842	5670	765	2967	4121	6238	10742	865253
37 RENTS	4669448	29891	80031	27920	97620	81779	398574	168074	315195	128124	120884	251794	2969562
38 ROYALTIES	769835	3719	-	*698	*17969	83793	73708	*17841	41303	4314	34515	36089	455886
39 NET S-T CAP GAIN LESS NET LT LOSS	57412	384	*3622	*777	*2108	3816	2268	*16634	1196	1496	328	1596	23186
40 NET L-T CAP GAIN LESS NET ST LOSS	1847372	95830	*15704	59584	73189	39567	103079	70442	69450	49538	26804	286654	957530
41 NET GAIN, NONCAPITAL ASSETS	1096507	82401	53032	95938	42699	49686	152785	70137	103571	38934	24095	36536	346692
42 DIVIDENDS, DOMESTIC CORPORATIONS	371763	*343	*509	3471	12315	5807	23913	8759	19972	63656	4212	14877	213930
43 DIVIDENDS, FOREIGN CORPORATIONS	557674	1460	-	-	*10	*70	*420	*2877	*135	6	28	4990	547677
44 OTHER RECEIPTS	16070543	416059	198055	305067	368687	583814	2443597	1361162	1172440	438220	487465	674859	7621117
45 TOTAL DEDUCTIONS	1051246485	14308715	31072817	50276278	57331640	63154584	194513877	81576631	68436859	29092279	30516789	44983066	385982949
46 COST OF SALES AND OPERATIONS	745544386	9855027	18179319	33617912	38598268	43883319	152512061	66222734	52922808	21367502	21752047	30586995	256046397
47 COMPENSATION OF OFFICERS	15837351	181427	1806419	2273780	2360327	2265789	3791711	1078564	774331	232440	184616	222303	665644
48 REPAIRS	5095579	73085	252065	299495	340666	342682	717717	234064	267251	142247	163489	259716	2003101
49 BAD DEBTS	2508652	16478	34749	103136	103196	138866	309290	109746	115868	101241	52798	105243	1318039
50 RENT PAID ON BUSINESS PROPERTY	25291249	423511	1633066	1864842	1796029	1591835	3159629	1040607	1096896	520145	755787	1209247	10199653
51 TAXES PAID	19184998	302093	947535	1193752	1272418	1487334	2669934	892959	923611	430947	497162	866801	7700452
52 INTEREST PAID	15765178	225849	211805	354865	501746	567511	1739915	680285	679518	305416	312118	621759	9564391
53 CONTRIBUTIONS OR GIFTS	385460	3826	6282	10259	15565	18932	39762	11271	16998	13667	14020	19419	215458
54 AMORTIZATION	789418	17826	34142	55706	36681	40750	83149	25315	39308	19006	35243	60781	341511
55 DEPRECIATION	17944396	201416	478471	684964	866535	880497	1973128	797073	1042553	467956	578784	1024671	8948347
56 DEPLETION	23210	213	*79	*5919	*709	*3760	*5025	*355	*5678	*483	100	262	626
57 ADVERTISING	18963912	294851	464389	678207	917512	1048735	2841388	1306123	1130440	740013	613476	952592	7976186
58 PENSION, PROF SH, STOCK, ANNUITY	3671729	24441	45124	128272	140480	230663	483569	142929	135235	69497	79519	126581	2065418
59 EMPLOYEE BENEFIT PROGRAMS	6145513	57104	88448	138586	184759	227575	744287	344491	270658	136725	148066	441171	3363642
60 NET LOSS, NONCAPITAL ASSETS	150513	3473	*4535	11908	10549	4112	21458	5480	8943	5834	6097	16330	51794
61 OTHER DEDUCTIONS	173944941	2628092	6886389	8854674	10186200	10422223	23421856	8684634	9006761	4539160	5323465	8469195	75522291
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	32864673	702577	1255893	1901012	1634210	1763868	4092915	1532897	1769656	993346	1082072	1827023	14309203
63 CONST TAXABLE INC FRM REL FRN CORPS	410996	-	-	-	-	-	-	*938	-	244	22	1845	407947
64 NET INCOME, TOTAL	32374772	702527	1255893	1900698	1633436	1761026	4087245	1533070	1765528	989469	1075856	1818127	13851897
65 NET INCOME, FORM 1120-A	77825	*5066	65942	*6817	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	6329399	321677	642409	729240	402963	487492	1686860	671901	707365	252760	259110	98909	68712
67 NET INCOME, FORM 1120-IC-DISC	*1502	-	*222	*398	*459	424	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	*1006	-	-	-	*262	*616	128	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2652484	169029	237373	241605	174259	197365	268447	166397	118548	123137	70915	154722	730687
70 NET OPERATING LOSS DEDUCTION	2354884	168572	236966	238779	164517	192758	249433	159119	102228	75001	67635	143039	556838
71 DIVIDENDS RECEIVED DEDUCTION	297600	*457	*407	2826	9742	4607	19014	7278	16320	48135	3281	11682	173850
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	23467558	211822	375900	929499	1057768	1075752	2133381	695569	940320	613803	745830	1564417	13123498
74 NET L-T CAP GN TAXED AT ALT RATES	945800	*25950	-	*1312	*8871	4815	34626	7843	20020	30177	5996	61613	744579
75 INC TAX (BEFORE CRED), TOTAL (TX I)	8335710	73275	60208	161690	197299	233324	657934	259724	370943	238664	298447	616233	5167969
76 REG AND ALTERNATIVE TAX (TX II)	8191021	70766	60184	159767	195564	232404	649642	255454	361897	232846	292990	608632	5070875
77 TAX FRM RECOMP PRIOR YR INV CR	44516	1833	*24	1923	1421	861	3252	2361	3315	1005	2697	2578	23246
78 ALTERNATIVE MINIMUM TAX	77078	*575	-	-	*314	*29	3551	1861	3651	4481	2119	3481	57015
79 ENVIRONMENTAL TAX	20858	101	-	-	-	-	*620	48	972	332	567	1542	16675
80 FOREIGN TAX CREDIT	342918	-	-	*1	*2	-	-	*1148	-	*128	270	3985	337385
81 U.S. POSSESSIONS TAX CREDIT	4781	-	-	-	-	134	306	-	-	-	-	4341	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*111	-	-	-	-	-	-	-	*21	-	1	84	5
84 GENERAL BUSINESS CREDIT	243575	2960	5215	8062	14288	10131	19824	9575	12399	5512	6083	15451	134076
85 INVEST CREDIT: COST OF PROPERTY	649461	*16627	*868	*10997	*5997	*211	*13050	-	*3831	*7649	*2513	37941	549725
86 INVESTMENT QUALIFIED FOR CREDIT	672356	11913	*699	*10997	*5997	*211	*19220	-	*7759	*4805	*4422	37426	568907

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

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

MAJOR GROUP 36
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25012	1240	5424	5947	4075	4142	3771	239	118	31	10	7	9
2 TOTAL ASSETS	29130773	-	262832	928499	1479877	2911169	7101722	1599232	1688538	1071921	767162	1674984	9644838
3 CASH	1678629	-	48737	81463	159111	289261	588970	103906	92832	27894	34893	54383	197179
4 NOTES AND ACCOUNTS RECEIVABLE	5788429	-	14581	175684	316755	694233	1824580	404494	435238	236569	137336	271907	1277052
5 LESS: ALLOWANCE FOR BAD DEBTS	150889	-	-	*742	7583	12221	36210	10745	15297	9045	4481	4145	50421
6 INVENTORIES	9826114	-	115316	461843	622370	1199969	2638091	597138	597454	317007	303288	423412	2550226
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	43843	-	-	*607	-	*1975	*29135	*6919	*165	*1716	-	-	3327
8 OTHER CURRENT ASSETS	777476	-	*3644	16427	15083	51285	171029	50281	35812	59824	41449	200458	132183
9 LOANS TO STOCKHOLDERS	210105	-	*15667	37830	29898	47876	55283	*271	10950	*11257	213	67	794
10 MORTGAGE AND REAL ESTATE LOANS	539419	-	*12882	-	*650	*14201	56676	*2300	*1628	*36607	856	2823	410796
11 OTHER INVESTMENTS	1042358	-	*963	*18306	38359	121348	328704	66552	101037	119876	16173	152668	78372
12 DEPRECIABLE ASSETS	10135014	-	109412	341274	516184	862180	2379062	574104	697284	318519	325747	625333	3385915
13 LESS: ACCUMULATED DEPRECIATION	4921267	-	72056	231108	302600	510028	1369190	300773	369164	140382	126523	212211	1287232
14 DEPLETABLE ASSETS	*43200	-	-	*10963	-	-	*1645	-	*2998	-	-	19457	8137
15 LESS: ACCUMULATED DEPLETION	*13075	-	-	*8703	-	-	*15	-	*1345	-	-	2346	667
16 LAND	1310248	-	*1656	*11278	56510	70444	275389	74520	72602	48794	32735	72099	594222
17 INTANGIBLE ASSETS (AMORTIZABLE)	1216728	-	*1824	*6866	16877	8305	21760	*1700	1664	*7552	182	1136	1148862
18 LESS: ACCUMULATED AMORTIZATION	70830	-	*517	*3354	7583	5206	8157	*1090	308	*1686	66	429	42433
19 OTHER ASSETS	1675268	-	10723	9866	25846	77546	144969	29654	24990	37418	5360	70371	1238525
20 TOTAL LIABILITIES	29130773	-	262832	928499	1479877	2911169	7101722	1599232	1688538	1071921	767162	1674984	9644838
21 ACCOUNTS PAYABLE	3828215	-	61724	194799	213849	412044	1178426	243937	192148	129594	124122	133531	944040
22 MORT, NOTES, AND BONDS UNDER 1 YR	3302327	-	*15215	82128	159864	386641	887031	223136	243743	134044	47649	238928	883949
23 OTHER CURRENT LIABILITIES	2193067	-	32572	46331	72976	182691	466307	110746	146966	86696	53927	210749	783106
24 LOANS FROM STOCKHOLDERS	709875	-	*15043	100010	85148	165712	255483	23172	20333	*6255	-	38719	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	6342125	-	*6776	123169	266415	409003	864238	188946	262669	256847	121987	361728	3480348
26 OTHER LIABILITIES	769506	-	*13039	18977	17437	12289	117911	12809	44386	47551	19509	71920	393678
27 CAPITAL STOCK	1274331	-	65288	103263	126491	214344	417262	78750	79931	31632	11032	50863	95475
28 PAID-IN OR CAPITAL SURPLUS	2424519	-	*14992	*2572	71595	81832	224796	29621	25831	67567	30531	125285	1749898
29 RETAINED EARNINGS, APPROPRIATED	147932	-	-	*28260	*11063	-	*19212	*148	*73	*88143	-	-	1035
30 RETAINED EARNINGS, UNAPPROPRIATED	6823468	-	29728	168102	504816	897608	2068357	405027	548402	211920	276444	514010	1199055
31 OTHER RETAINED EARNINGS (1120S)	2026581	-	10565	76273	*50050	289438	817479	292601	186710	*15812	82967	63496	141189
32 LESS: COST OF TREASURY STOCK	711174	-	*2110	*15384	99827	140433	214780	*9660	62654	*4140	1006	134244	26935
33 TOTAL RECEIPTS	63814200	701113	1098734	2972302	3723825	8115426	17788149	4032962	3770833	1982288	1522023	2774558	15331988
34 BUSINESS RECEIPTS	62155443	664120	1072858	2950766	3677094	8012487	17455289	3971134	3670195	1896941	1480096	2458192	14846270
35 INTEREST	261535	*2331	*3954	5989	10499	19608	70747	8940	16463	12520	6514	44924	59048
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2222	-	-	*143	-	*51	*90	*19	*182	*14	273	-	1449
37 RENTS	164626	*731	*497	*90	*9949	5806	50398	3396	28601	11944	5185	12386	35646
38 ROYALTIES	46028	-	-	-	*154	*1835	*15	*26	*161	3	-	-	43835
39 NET S-T CAP GAIN LESS NET LT LOSS	1286	-	-	-	*115	*178	*90	-	*42	*824	-	35	2
40 NET L-T CAP GAIN LESS NET ST LOSS	315968	15	-	-	*4804	*1745	10417	*2379	8657	*15401	229	184578	87742
41 NET GAIN, NONCAPITAL ASSETS	66433	*3365	*9483	*548	3491	3021	15832	3505	2486	786	1170	2730	20014
42 DIVIDENDS, DOMESTIC CORPORATIONS	18443	-0	-	-	*481	*1143	2501	*838	2137	*2710	307	5284	3041
43 DIVIDENDS, FOREIGN CORPORATIONS	29008	-	-	-	-	-	-	-	-	6	-	-	29002
44 OTHER RECEIPTS	753209	30552	11942	14766	17239	69552	182771	42725	41908	41138	28249	66428	205939
45 TOTAL DEDUCTIONS	61492606	659477	1046952	2848151	3619686	7888220	17195641	3856527	3597121	1907819	1442322	2552806	14877886
46 COST OF SALES AND OPERATIONS	44716819	455702	597897	1884180	2503591	5930142	12944036	2959961	2692692	1400099	978194	1892416	10477908
47 COMPENSATION OF OFFICERS	1473909	19010	88495	148164	167748	304352	551010	75498	53637	16747	8755	15964	24530
48 REPAIRS	308347	*2844	3745	11059	21807	32431	76672	20877	19734	11959	11183	14659	81376
49 BAD DEBTS	189551	*895	*1474	4968	11907	30198	65650	15523	14777	5976	3043	2550	32590
50 RENT PAID ON BUSINESS PROPERTY	913652	15377	38545	78294	75820	106390	204082	30351	31744	26725	24736	42058	239531
51 TAXES PAID	1163389	14158	35194	66028	92201	160474	294375	62003	64668	32410	28877	62032	250970
52 INTEREST PAID	941659	8146	5500	25048	52810	78169	181838	36186	45725	32173	13306	72923	389835
53 CONTRIBUTIONS OR GIFTS	23131	*145	*233	692	1324	2777	5038	1247	1620	583	938	1711	6824
54 AMORTIZATION	22122	*341	*97	*439	1036	691	3757	*164	727	*880	8	419	13562
55 DEPRECIATION	941880	11301	13609	40375	55761	91916	216161	49167	59717	25255	26875	55967	295776
56 DEPLETION	1342	-	-	-	*709	-	*-0	*4	*26	341	-	261	1
57 ADVERTISING	920725	14139	14702	44619	41821	82622	138968	40806	64913	23633	39741	56635	358126
58 PENSION, PROF SH, STOCK, ANNUITY	221658	*2126	*808	*6600	*6884	31763	89047	18412	19755	4342	3516	6965	31439
59 EMPLOYEE BENEFIT PROGRAMS	362134	*2764	*4716	20164	20019	31128	70565	24795	10305	12990	7951	36803	119934
60 NET LOSS, NONCAPITAL ASSETS	7122	52	*13	*955	*256	*216	350	*352	309	47	197	221	4154
61 OTHER DEDUCTIONS	9285167	112476	241923	516567	565991	1004951	2354092	521181	516772	313659	295002	291222	2551331
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2321594	41636	51782	124151	104139	227206	592507	176435	173712	74470	79701	221752	454102
63 CONST TAXABLE INC FRM REL FRN CORPS	244	-	-	-	-	-	-	-	-	244	-	-	-
64 NET INCOME, TOTAL	2319616	41636	51782	124008	104139	227155	592417	176416	173529	74700	79428	221752	452653
65 NET INCOME, FORM 1120-A	*1319	-	*1319	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	632759	9489	36460	75342	*10094	51891	227226	67724	62480	*6277	22919	16118	46740
67 NET INCOME, FORM 1120-IC-DISC	*222	-	*222	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	128	-	-	-	-	-	128	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	282503	*16244	*7282	*11740	14346	29139	32586	12003	8810	10889	657	14962	123846
70 NET OPERATING LOSS DEDUCTION	262699	*16244	*7282	*11740	13957	28206	30452	*11354	*6833	*8721	412	10762	116737
71 DIVIDENDS RECEIVED DEDUCTION	19805	-0	-	-	*389	*933	2134	*649	1978	*2168	245	4200	7109
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1404487	*15903	*7819	36926	79697	146126	332893	96689	102309	57534	55852	190673	282066
74 NET L-T CAP GN TAXED AT ALT RATES	28093	15	-	-	*455	*44	3045	*1742	4620	*13933	229	3665	346
75 INC TAX (BEFORE CRED), TOTAL (TX I)	474184	*4890	*1380	6326	15476	31904	104048	37671	40361	22049	21858	73822	114398
76 REG AND ALTERNATIVE TAX (TX II)	467640	*4720	*1380	6326	15353	31726	103776	37563	39792	21696	21758	73250	110299
77 TAX FRM RECOMP FRIOR YR INV CR	1929	*163	-	-	*124	148	205	99	331	49	44	329	437
78 ALTERNATIVE MINIMUM TAX	3749	-	-	-	-	-	*66	-	*228	*277	-	-	3178
79 ENVIRONMENTAL TAX	836	7	-	-	-	-	-	*9	*11	*27	57	243	484
80 FOREIGN TAX CREDIT	126	-	-	-	-	-	-	-	-	-	126	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	83	-	-	-	-	-	-	-	-	-	-	83	-
84 GENERAL BUSINESS CREDIT	7437	312	*311	*124	*389	857	1617	*418	530	*713	363	412	1391
85 INVEST CREDIT: COST OF PROPERTY	*10034	-	-	-	-	-	*3243	-	*23	4138	427	-	2203
86 INVESTMENT QUALIFIED FOR CREDIT	*8378	-	-	-	-	-	*3243	-	*23	2483	427	-	2203

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5220
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11314	411	2488	1364	1796	2407	2528	182	94	***	***	4	9
2 TOTAL ASSETS	21867376	-	112478	177242	681109	1691720	4939694	1240960	1373102	***	***	693892	9644838
3 CASH	1167891	-	29916	14844	55544	182749	468797	69219	70437	***	***	24395	197179
4 NOTES AND ACCOUNTS RECEIVABLE	4614031	-	*6838	52559	215337	499936	1449343	345040	396280	***	***	70772	1277052
5 LESS: ALLOWANCE FOR BAD DEBTS	127944	-	-	*19	*6629	3705	28738	8505	13855	***	***	4139	50421
6 INVENTORIES	6659001	-	*32674	60679	233638	607862	1617293	442398	470266	***	***	275833	2550226
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	39315	-	-	-	-	-	*28479	*6919	-	***	***	-	3327
8 OTHER CURRENT ASSETS	481929	-	*3050	*13139	*5988	27107	124622	40700	26673	***	***	40629	132183
9 LOANS TO STOCKHOLDERS	118639	-	*7995	*12209	*7742	26525	42548	*209	*9081	***	***	67	794
10 MORTGAGE AND REAL ESTATE LOANS	511515	-	*12882	-	-	*7108	37557	*1447	*1440	***	***	2823	410796
11 OTHER INVESTMENTS	653646	-	*733	*407	*15061	58119	204109	46530	80624	***	***	45406	78372
12 DEPRECIABLE ASSETS	7720026	-	40116	59199	235970	528997	1693643	439906	530406	***	***	347014	3385915
13 LESS: ACCUMULATED DEPRECIATION	3663221	-	25730	44533	125667	331758	986508	228665	275577	***	***	159848	1287232
14 DEPLETABLE ASSETS	*32238	-	-	-	-	-	*1645	-	*2998	***	***	19457	8137
15 LESS: ACCUMULATED DEPLETION	*4373	-	-	-	-	-	*15	-	*1345	***	***	2346	667
16 LAND	1055294	-	*837	*6549	26238	38138	192300	60062	52297	***	***	28474	594222
17 INTANGIBLE ASSETS (AMORTIZABLE)	1186613	-	*1144	*96	*8791	5895	10397	*1700	*1126	***	***	1136	1148862
18 LESS: ACCUMULATED AMORTIZATION	57439	-	*150	*51	*3013	4610	3773	*1090	*231	***	***	429	42433
19 OTHER ASSETS	1480215	-	*2173	2161	12111	49357	87995	25090	22482	***	***	4649	1238525
20 TOTAL LIABILITIES	21867376	-	112478	177242	681109	1691720	4939694	1240960	1373102	***	***	693892	9644838
21 ACCOUNTS PAYABLE	2798705	-	39156	64210	103587	285199	764492	200546	163675	***	***	61474	944040
22 MORT, NOTES, AND BONDS UNDER 1 YR	2163468	-	*3264	*13131	53112	181354	495137	128509	206806	***	***	88196	883949
23 OTHER CURRENT LIABILITIES	1592928	-	*4429	5548	39975	129999	305775	81627	101030	***	***	50451	783106
24 LOANS FROM STOCKHOLDERS	398143	-	*10796	*5703	*31428	87381	179793	20080	18002	***	***	38719	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	5206824	-	*5092	*22661	145309	207829	544029	157525	237068	***	***	117457	3480348
26 OTHER LIABILITIES	551878	-	*13035	*1	*106	5291	52810	12035	15251	***	***	14114	393678
27 CAPITAL STOCK	866268	-	22789	23454	57736	143112	338883	70264	68158	***	***	15448	95475
28 PAID-IN OR CAPITAL SURPLUS	2147355	-	*13238	*1267	*34027	43457	175023	27896	19720	***	***	2323	1749898
29 RETAINED EARNINGS, APPROPRIATED	*105795	-	-	-	*1251	-	*15220	*148	-	***	***	-	1035
30 RETAINED EARNINGS, UNAPPROPRIATED	4901351	-	*-4810	24906	216465	566149	1520062	321652	466395	***	***	255445	1199055
31 OTHER RETAINED EARNINGS (1120S)	1538269	-	*5487	*16361	*19270	131867	736100	226800	*134161	***	***	63496	141189
32 LESS: COST OF TREASURY STOCK	403609	-	-	-	*21157	89918	187628	*6123	57164	***	***	13230	26935
33 TOTAL RECEIPTS	46705034	523032	481310	618764	1669431	5179387	12597849	3240974	3063011	***	***	1596565	15331988
34 BUSINESS RECEIPTS	45670358	500193	463710	614906	1646452	5118675	12418234	3194276	2992296	***	***	1556535	14846270
35 INTEREST	166869	*125	*3858	*1629	3551	12341	43150	7102	14871	***	***	10268	59048
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2014	-	-	-	-	-	*90	*19	*182	***	***	-	1449
37 RENTS	97849	*731	-	-	*8828	4545	11729	2773	9467	***	***	9363	35646
38 ROYALTIES	44548	-	-	-	*154	*358	*15	*26	*161	***	***	-	43835
39 NET S-T CAP GAIN LESS NET LT LOSS	*987	-	-	-	*13	-	*71	-	*42	***	***	35	2
40 NET L-T CAP GAIN LESS NET ST LOSS	127361	15	-	-	-	*1207	8912	*2288	8264	***	***	3329	87742
41 NET GAIN, NONCAPITAL ASSETS	50697	17	*9483	*172	*1080	2314	11371	2827	2452	***	***	292	20014
42 DIVIDENDS, DOMESTIC CORPORATIONS	12324	-0	-	-	*172	*558	2360	*838	2033	***	***	319	3041
43 DIVIDENDS, FOREIGN CORPORATIONS	29008	-	-	-	-	-	-	-	-	***	***	-	29002
44 OTHER RECEIPTS	503019	21951	*4259	*2056	9180	39390	101917	30825	33243	***	***	16424	205939
45 TOTAL DEDUCTIONS	45038906	491294	447007	584263	1623897	5039634	12137968	3090876	2918642	***	***	1530211	14877886
46 COST OF SALES AND OPERATIONS	33183229	347889	249994	385383	1128411	3827122	9306110	2382466	2214043	***	***	1201678	10477908
47 COMPENSATION OF OFFICERS	887074	*7930	*25484	*25179	54645	209968	408734	61630	43818	***	***	8283	24530
48 REPAIRS	229821	*1857	*2465	1408	9613	21142	55159	15926	16961	***	***	6794	81376
49 BAD DEBTS	155276	*657	*1278	*1132	7166	20255	56826	12529	13299	***	***	1633	32590
50 RENT PAID ON BUSINESS PROPERTY	572815	12161	*20847	*12233	27765	56265	114315	20568	22637	***	***	15460	239531
51 TAXES PAID	813622	9290	17489	9472	41443	96941	210309	51682	53485	***	***	32390	250970
52 INTEREST PAID	691615	7734	*1699	5584	18419	39972	104710	27660	37118	***	***	25987	389835
53 CONTRIBUTIONS OR GIFTS	17289	*70	*152	*79	673	2081	3633	1133	1288	***	***	262	6824
54 AMORTIZATION	18689	*341	-	*18	*813	*466	1482	*52	692	***	***	386	13562
55 DEPRECIATION	706441	9241	5039	7493	23073	58583	154367	39371	48072	***	***	29247	295776
56 DEPLETION	*1233	-	-	-	*709	-	*-0	*4	*26	***	***	153	1
57 ADVERTISING	650385	*10360	*12558	10956	15134	43655	69944	31431	34426	***	***	28947	358126
58 PENSION, PROF SH, STOCK, ANNUITY	169535	822	*808	*3731	*5661	21974	65199	13812	16837	***	***	5188	31439
59 EMPLOYEE BENEFIT PROGRAMS	253420	*1985	-	*4103	7469	21970	52565	20208	9026	***	***	5182	119934
60 NET LOSS, NONCAPITAL ASSETS	5378	52	-	-	*25	*134	237	*314	*213	***	***	132	4154
61 OTHER DEDUCTIONS	6683083	80904	109194	117492	282880	619105	1534378	412089	406702	***	***	168490	2551331
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1666128	31738	34303	34501	45533	139753	459881	150098	144369	***	***	66354	454102
63 CONST TAXABLE INC FRM REL FRN CORPS	244	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	1664358	31738	34303	34501	45533	139753	459791	150079	144187	***	***	66354	452653
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	476903	*7218	*25581	*19582	*2586	24211	213788	51613	*47141	***	***	16118	46740
67 NET INCOME, FORM 1120-IC-DISC	*222	-	*222	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	128	-	-	-	-	-	128	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	222075	*16244	*3020	*4698	*5345	*14732	24485	*9630	8695	***	***	255	123846
70 NET OPERATING LOSS DEDUCTION	207139	*16244	*3020	*4698	*5206	*14268	22464	*8981	*6801	***	***	-	116737
71 DIVIDENDS RECEIVED DEDUCTION	14936	-0	-	-	*140	*464	2021	*649	1894	***	***	255	7109
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	965229	*8276	*5481	*10220	37602	100810	221517	88836	88419	***	***	49981	282066
74 NET L-T CAP GN TAXED AT ALT RATES	26162	15	-	-	-	*44	*2361	*1702	4232	***	***	3329	346
75 INC TAX (BEFORE CRED), TOTAL (TX I)	340475	*3487	*1030	*2055	8315	22825	70481	34929	35279	***	***	19567	114398
76 REG AND ALTERNATIVE TAX (TX II)	334972	*3470	*1030	*2055	8255	22684	70407	34826	34720	***	***	19498	110299
77 TAX FRM RECOMP PRIOR YR INV CR	1176	10	-	-	*60	*112	72	94	321	***	***	12	437
78 ALTERNATIVE MINIMUM TAX	3684	-	-	-	-	-	*2	-	*228	***	***	-	3178
79 ENVIRONMENTAL TAX	613	7	-	-	-	-	-	*9	*11	***	***	58	484
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	83	-	-	-	-	-	-	-	-	***	***	83	-
84 GENERAL BUSINESS CREDIT	5906	191	*261	*114	*127	*541	1453	*418	*513	***	***	-	1391
85 INVEST CREDIT: COST OF PROPERTY	*10034	-	-	-	-	-	*3243	-	*23	***	***	-	2203
86 INVESTMENT QUALIFIED FOR CREDIT	*8378	-	-	-	-	-	*3243	-	*23	***	***	-	2203

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5251
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8370	*773	*1764	2936	1289	955	603	*32	*10	***	***	**	-
2 TOTAL ASSETS	3671645	-	*102182	512161	467481	683614	1143839	*191980	*151682	***	***	**	-
3 CASH	247901	-	*15555	26543	53090	66542	52546	*21888	*6186	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	622119	-	*3690	81064	66673	119940	263365	*38672	*13565	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	8708	-	-	*23	*442	*752	5540	*282	*698	***	***	**	-
6 INVENTORIES	1780658	-	*59225	317106	235653	294190	521874	*73178	*73332	***	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*2630	-	-	-	-	*1975	*655	-	-	***	***	-	-
8 OTHER CURRENT ASSETS	82326	-	*594	3222	6267	9412	25278	*6863	*2541	***	***	**	-
9 LOANS TO STOCKHOLDERS	56065	-	*6798	*13207	*17787	*14840	*2710	*9	*713	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1973	-	-	-	-	*35	*1084	*853	-	***	***	-	-
11 OTHER INVESTMENTS	216510	-	*230	*17898	17160	60960	86646	*8936	*12990	***	***	**	-
12 DEPRECIABLE ASSETS	1155470	-	*48868	132346	153762	191888	323560	*73369	*66683	***	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	643499	-	*35564	94222	96787	102925	185799	*37529	*32368	***	***	**	-
14 DEPLETABLE ASSETS	*10963	-	-	*10963	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	*8703	-	-	*8703	-	-	-	-	-	***	***	-	-
16 LAND	77277	-	-	*2250	*3612	*7716	28333	*4648	*7719	***	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	25806	-	*556	*6719	*7929	*1317	9078	-	*47	***	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	11935	-	*361	*3283	*4467	*134	3674	-	*11	***	***	-	-
19 OTHER ASSETS	64791	-	*2591	7072	*7244	18609	23723	*1374	*983	***	***	**	-
20 TOTAL LIABILITIES	3671645	-	*102182	512161	467481	683614	1143839	*191980	*151682	***	***	**	-
21 ACCOUNTS PAYABLE	629009	-	*14103	97653	66860	70141	258155	*32665	*15931	***	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	267723	-	*743	37625	21304	45309	116692	*19124	*8766	***	***	**	-
23 OTHER CURRENT LIABILITIES	248938	-	*26839	24609	22202	33375	72719	*13764	*15558	***	***	**	-
24 LOANS FROM STOCKHOLDERS	214947	-	*4247	75068	*39255	42317	53395	-	*665	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	537942	-	*1683	89904	61557	91612	175561	*18070	*15160	***	***	**	-
26 OTHER LIABILITIES	51184	-	*4	*4431	*14820	*186	11130	-	*4526	***	***	**	-
27 CAPITAL STOCK	242251	-	*24694	58894	43328	43978	51874	*6213	*7519	***	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	68320	-	*93	*1105	*11154	*8756	29900	*473	*5536	***	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*3496	-	-	*328	*3168	-	-	-	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1195612	-	*31367	94265	243752	268653	337376	*55962	*27962	***	***	**	-
31 OTHER RETAINED EARNINGS (1120S)	368003	-	*-1590	*40795	*15644	*119227	*60428	*45709	*52549	***	***	-	-
32 LESS: COST OF TREASURY STOCK	155781	-	-	*12517	*75565	*39940	*23390	-	*2492	***	***	-	-
33 TOTAL RECEIPTS	9298815	*151856	*441068	1532424	1157619	1535161	2850095	*391885	*403138	***	***	**	-
34 BUSINESS RECEIPTS	9139869	*138377	*440954	1520852	1144283	1515142	2775111	*385753	*399924	***	***	**	-
35 INTEREST	36207	*1777	*66	2021	4070	4654	14442	*956	*461	***	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*51	-	-	-	-	*51	-	-	-	***	***	-	-
37 RENTS	11849	-	-	*90	*364	*551	*8624	-	*219	***	***	**	-
38 ROYALTIES	*1477	-	-	-	-	*1477	-	-	-	***	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*299	-	-	-	*102	*178	*19	-	-	***	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*2349	-	-	-	*2015	*180	*50	*41	*38	***	***	-	-
41 NET GAIN, NONCAPITAL ASSETS	9533	*3349	-	*334	*519	*462	3093	*625	*6	***	***	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1026	-	-	-	*286	*586	*141	-	-	***	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
44 OTHER RECEIPTS	96154	*8353	*48	9128	5980	11880	48617	*4511	*2491	***	***	**	-
45 TOTAL DEDUCTIONS	9002949	*142716	*435635	1485621	1123077	1486882	2771434	*377507	*381401	***	***	**	-
46 COST OF SALES AND OPERATIONS	6144406	*91913	*223415	1019325	759449	1041797	1898840	*272676	*283894	***	***	**	-
47 COMPENSATION OF OFFICERS	391509	*10608	*60386	76684	74385	56111	93031	*10210	*5067	***	***	**	-
48 REPAIRS	33354	*566	*935	2831	5349	5304	10641	*1406	*997	***	***	**	-
49 BAD DEBTS	19435	*138	*196	*2983	3889	5065	5210	*486	*572	***	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	224554	*3216	*13407	46719	35740	36266	61432	*6739	*6540	***	***	**	-
51 TAXES PAID	198512	*3079	*14809	31356	24265	43926	53249	*5596	*5830	***	***	**	-
52 INTEREST PAID	81987	*292	*1589	10966	12316	10567	33901	*1774	*3037	***	***	**	-
53 CONTRIBUTIONS OR GIFTS	3321	*76	*82	*409	461	509	1200	*103	*152	***	***	**	-
54 AMORTIZATION	2870	-	*90	*421	*204	*64	2055	*19	*8	***	***	-	-
55 DEPRECIATION	107620	*1088	*7287	14098	13999	16574	30979	*4982	*4586	***	***	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
57 ADVERTISING	150416	*3465	*995	18912	18960	26783	44674	*5565	*6183	***	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	30952	*1304	-	*934	*1223	*4370	16609	*2399	*1490	***	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	51079	*778	*4703	*8104	*8625	4847	11650	*2771	*653	***	***	**	-
60 NET LOSS, NONCAPITAL ASSETS	906	-	-	*593	*70	*5	*57	*38	*22	***	***	**	-
61 OTHER DEDUCTIONS	1562029	*26194	*107739	251286	164143	234694	507905	*62744	*62370	***	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	295866	*9140	*5433	46804	34542	48279	78661	*14378	*21738	***	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	295815	*9140	*5433	46804	34542	48228	78661	*14378	*21738	***	***	**	-
65 NET INCOME, FORM 1120-A	*1319	-	*1319	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	90377	*2271	*1741	*27727	*4632	*12411	*11286	*8098	*15338	***	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17276	-	*3160	*5737	*904	*3382	*3672	-	-	***	***	-	-
70 NET OPERATING LOSS DEDUCTION	16453	-	*3160	*5737	*673	*2913	*3559	-	-	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*823	-	-	-	*231	*469	*113	-	-	***	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	188162	*6869	*533	13340	29006	32435	63703	*6280	*6399	***	***	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*585	-	-	-	*455	-	*26	*41	*38	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	50639	*1236	*80	2008	4906	6800	19684	*2168	*2362	***	***	**	-
76 REG AND ALTERNATIVE TAX (TX II)	50274	*1083	*80	2008	4906	6789	19545	*2163	*2360	***	***	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	269	*153	-	-	-	*10	*74	*5	*2	***	***	**	-
78 ALTERNATIVE MINIMUM TAX	*65	-	-	-	-	-	*65	-	-	***	***	-	-
79 ENVIRONMENTAL TAX	30	-	-	-	-	-	-	-	-	***	***	**	-
80 FOREIGN TAX CREDIT	126	-	-	-	-	-	-	-	-	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 GENERAL BUSINESS CREDIT	835	122	*50	*10	*168	*276	*36	-	*1	***	***	**	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	***	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5265
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5328	*56	*1172	1647	989	780	639	*25	*14	*3	-	3	**
2 TOTAL ASSETS	3591752	-	*48172	239096	331287	535835	1018189	*166293	*163754	*108034	-	981092	**
3 CASH	262837	-	*3266	40076	50477	39970	67627	*12800	*16209	*2424	-	29988	**
4 NOTES AND ACCOUNTS RECEIVABLE	552279	-	*4053	*42060	34745	74357	111872	*20781	*25393	*37881	-	201136	**
5 LESS: ALLOWANCE FOR BAD DEBTS	14237	-	-	*701	*512	*7765	*1932	*1958	*743	620	-	6	**
6 INVENTORIES	1386456	-	*23417	84058	153079	297917	498924	*81562	*53856	*46064	-	147579	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1898	-	-	*607	-	-	-	-	*165	*1127	-	-	-
8 OTHER CURRENT ASSETS	213221	-	-	*66	*2829	14766	21130	*2718	*6597	5286	-	159829	**
9 LOANS TO STOCKHOLDERS	35401	-	*875	*12414	*4368	*6511	10025	*52	*1155	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*25930	-	-	-	*650	*7058	*18034	-	*188	-	-	-	-
11 OTHER INVESTMENTS	172201	-	-	-	*6139	*2269	37949	*11086	*7423	73	-	107262	**
12 DEPRECIABLE ASSETS	1259519	-	*20428	149728	126452	141295	361860	*60830	*100194	*20412	-	278320	**
13 LESS: ACCUMULATED DEPRECIATION	614547	-	*10762	92353	80146	75345	196883	*34579	*61219	*10896	-	52363	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	177678	-	*818	*2478	*26660	24590	54756	*9810	*12587	*2353	-	43625	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	4309	-	*124	*51	*157	*1092	*2286	-	*491	*108	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1456	-	*6	*20	*103	*461	*711	-	*66	*89	-	-	-
19 OTHER ASSETS	130262	-	*5959	*632	*6491	9580	33251	*3190	*1525	*3912	-	65722	**
20 TOTAL LIABILITIES	3591752	-	*48172	239096	331287	535835	1018189	*166293	*163754	*108034	-	981092	**
21 ACCOUNTS PAYABLE	400502	-	*8466	*32936	43402	56704	155780	*10726	*12542	*7889	-	72057	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	871135	-	*11208	*31371	85448	159978	275201	*75503	*28171	*53523	-	150732	**
23 OTHER CURRENT LIABILITIES	351201	-	*1304	*16174	10799	19316	87814	*15355	*30378	*9764	-	160298	**
24 LOANS FROM STOCKHOLDERS	96785	-	-	*19239	*14464	36015	22296	*3092	*1665	*14	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	597359	-	-	*10604	59549	109561	144648	*13351	*10440	*4937	-	244270	**
26 OTHER LIABILITIES	166444	-	*-0	*14545	*2512	*6812	53971	*774	*24610	*5413	-	57806	**
27 CAPITAL STOCK	165812	-	*17805	20914	25427	27253	26505	*2273	*4254	*5966	-	35415	**
28 PAID-IN OR CAPITAL SURPLUS	208843	-	*1661	*200	*26414	29619	19873	*1251	*575	*6288	-	122962	**
29 RETAINED EARNINGS, APPROPRIATED	*38640	-	-	*27932	*6644	-	*3992	-	*73	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	726505	-	*3170	*48931	44598	62807	210919	*27413	*54045	*16057	-	258565	**
31 OTHER RETAINED EARNINGS (1120S)	120309	-	*6669	*19117	*15136	*38344	*20951	*20092	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	151785	-	*2110	*2867	*3105	*10576	*3761	*3537	*2998	*1816	-	121014	**
33 TOTAL RECEIPTS	7810351	*26225	*176356	821114	896775	1400879	2340204	*400103	*304683	*266018	-	1177993	**
34 BUSINESS RECEIPTS	7345216	*25549	*168194	815008	886358	1378670	2261945	*391106	*277975	*238754	-	901657	**
35 INTEREST	58459	*428	*30	*2339	2878	2613	13155	*881	*1131	*347	-	34656	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*157	-	-	*143	-	-	-	-	-	*14	-	-	-
37 RENTS	54927	-	*497	-	*757	*710	30045	*623	*18915	*358	-	3023	**
38 ROYALTIES	3	-	-	-	-	-	-	-	-	3	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	186258	-	-	-	*2789	*359	*1455	*51	*356	-	-	181250	**
41 NET GAIN, NONCAPITAL ASSETS	6203	-	-	*42	*1892	*245	*1367	*54	*27	*137	-	2438	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*5092	-	-	-	*23	-	-	-	*104	-0	-	4965	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	154036	*248	*7635	*3581	*2079	18283	32237	*7389	*6175	*26406	-	50004	**
45 TOTAL DEDUCTIONS	7450751	*25466	*164310	778267	872711	1361704	2286239	*388144	*297078	*254235	-	1022595	**
46 COST OF SALES AND OPERATIONS	5389184	*15900	*124488	479473	615730	1061223	1739085	*304820	*194754	*162973	-	690737	**
47 COMPENSATION OF OFFICERS	195326	*472	*2624	46300	38718	38273	49245	*3658	*4752	*3602	-	7681	**
48 REPAIRS	45171	*421	*345	6819	6845	5985	10873	*3545	*1776	*696	-	7865	**
49 BAD DEBTS	14841	*101	-	*854	*852	4878	3614	*2508	*907	*211	-	917	**
50 RENT PAID ON BUSINESS PROPERTY	116283	-	*4291	19342	12316	13859	28335	*3045	*2567	*5931	-	26598	**
51 TAXES PAID	151254	*1789	*2896	25199	26493	19607	30817	*4725	*5353	*4733	-	29643	**
52 INTEREST PAID	168057	*120	*2212	*8498	22076	27630	43227	*6752	*5570	*5037	-	46936	**
53 CONTRIBUTIONS OR GIFTS	2521	-	-	*204	*190	*187	205	*11	*180	96	-	1449	**
54 AMORTIZATION	564	-	*7	-	*19	*161	*220	*92	*27	4	-	33	-
55 DEPRECIATION	127819	*971	*1283	18784	18689	16759	30815	*4814	*7060	*1925	-	26720	**
56 DEPLETION	108	-	-	-	-	-	-	-	-	-	-	108	**
57 ADVERTISING	119924	*314	*1148	14750	7728	12184	24350	*3810	*24304	*3648	-	27688	**
58 PENSION, PROF SH, STOCK, ANNUITY	21171	-	-	*1935	-	*5419	*7240	*2201	*1428	1170	-	1777	**
59 EMPLOYEE BENEFIT PROGRAMS	57635	-	*13	*7957	*3925	*4311	6349	*1817	*626	*1017	-	31621	**
60 NET LOSS, NONCAPITAL ASSETS	838	-	*13	*363	*162	*76	*56	-	*75	4	-	90	**
61 OTHER DEDUCTIONS	1040055	*5378	*24990	147789	118969	151153	311809	*46347	*47700	*63189	-	122731	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	359600	*759	*12046	42846	24064	39175	53965	*11959	*7605	*11784	-	155398	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	359443	*759	*12046	42703	24064	39175	53965	*11959	*7605	*11770	-	155398	**
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	65479	-	*9139	*28033	*2875	*15268	*2152	*8013	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	43153	-	*1103	*1305	*8096	*11025	*4428	*2373	*115	-0	-	14706	**
70 NET OPERATING LOSS DEDUCTION	39107	-	*1103	*1305	*8078	*11025	*4428	*2373	*32	-	-	10762	**
71 DIVIDENDS RECEIVED DEDUCTION	*4046	-	-	-	*18	-	-	-	*83	-0	-	3944	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	251095	*759	*1804	*13365	13089	12881	47672	*1573	*7490	*11770	-	140691	**
74 NET L-T CAP GN TAXED AT ALT RATES	*1346	-	-	-	-	-	*659	-	*350	-	-	336	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	83070	*167	*271	*2264	2255	2279	13883	*573	*2720	*4403	-	54255	**
76 REG AND ALTERNATIVE TAX (TX II)	82394	*167	*271	*2264	2191	2253	13824	*573	*2712	*4387	-	53752	**
77 TAX FRM RECOMP PRIOR YR INV CR	483	-	-	-	*64	*26	*59	-	*8	9	-	318	**
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ENVIRONMENTAL TAX	193	-	-	-	-	-	-	-	-	8	-	185	**
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	696	-	-	-	*93	*41	*129	-	*17	5	-	412	**
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE STORES

MAJOR GROUP 37
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7162	*495	2309	1895	1266	504	468	*53	73	25	23	17	34
2 TOTAL ASSETS	178586731	-	143824	314578	450342	342035	1034467	*370852	1152825	928449	1507483	2649812	169692063
3 CASH	3599570	-	*4765	52997	39865	35359	108014	*19176	105018	48403	57977	72570	3055425
4 NOTES AND ACCOUNTS RECEIVABLE	51610342	-	*7148	*18477	23712	52257	171001	*83750	209888	171189	307468	456112	50109339
5 LESS: ALLOWANCE FOR BAD DEBTS	501345	-	-	-	*130	-	*5625	*443	3571	*6700	5829	10056	468990
6 INVENTORIES	34765082	-	94692	151197	234412	155618	502109	*137051	433361	311006	526685	984978	31233973
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	10856498	-	-	-	-	-	*1884	*5263	-	-	16997	15061	10817292
8 OTHER CURRENT ASSETS	12008558	-	*1227	*10565	37616	12461	24143	*12997	35941	20618	148003	44871	11660115
9 LOANS TO STOCKHOLDERS	1404235	-	*12491	*6604	*12852	*5523	*2038	*66	*4275	422	804	-	1359160
10 MORTGAGE AND REAL ESTATE LOANS	4085060	-	-	*24884	*389	*3893	-	-	*701	1500	5349	13	4048331
11 OTHER INVESTMENTS	21104054	-	-	*1360	*19012	*20402	36789	*629	62589	*54361	67331	240235	20601347
12 DEPRECIABLE ASSETS	46078867	-	66223	72825	173955	109255	325931	*154765	422529	481605	598740	1030136	42642903
13 LESS: ACCUMULATED DEPRECIATION	16282948	-	*50931	45427	111086	68604	172297	*85922	198619	230061	271178	371614	14677209
14 DEPLETABLE ASSETS	*259	-	-	-	-	-	-	-	-	*32	227	-	-0
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	3113334	-	*3876	*221	*7539	*5030	21522	*902	30881	50775	34875	56841	2900872
17 INTANGIBLE ASSETS (AMORTIZABLE)	1517364	-	*4636	*4260	*12097	*6554	*3131	*6859	35694	*5269	16742	108991	1313130
18 LESS: ACCUMULATED AMORTIZATION	193186	-	*3245	*1021	*2572	*2686	*1164	*3023	*10178	*2944	11444	9089	145821
19 OTHER ASSETS	5420989	-	*2944	*17637	2680	*6972	16990	*38782	24318	22971	14736	30764	5242194
20 TOTAL LIABILITIES	178586731	-	143824	314578	450342	342035	1034467	*370852	1152825	928449	1507483	2649812	169692063
21 ACCOUNTS PAYABLE	28869458	-	*13366	50546	91609	39940	160328	*55568	215957	105613	280473	376242	27479818
22 MORT, NOTES, AND BONDS UNDER 1 YR	14647035	-	*1714	*15675	26484	*28280	76780	*36758	110669	63971	108785	180014	13997905
23 OTHER CURRENT LIABILITIES	41724014	-	*14187	14040	25497	26862	72549	*26925	104457	76502	131821	206946	41024227
24 LOANS FROM STOCKHOLDERS	773267	-	*27845	*60858	*25413	*13735	33924	*4414	*10990	*16112	21553	185	558238
25 MORT, NOTES, BONDS, 1 YR OR MORE	32109443	-	*44565	*8165	*31421	29619	68177	*76666	187298	201980	260101	572681	30628771
26 OTHER LIABILITIES	9314053	-	*796	*7139	*4013	*890	21163	*7906	52089	50257	86480	312917	8770403
27 CAPITAL STOCK	2494875	-	*36057	44806	30061	31564	74472	*19635	41731	49496	86990	126043	1954018
28 PAID-IN OR CAPITAL SURPLUS	15295521	-	*6457	*3572	*20468	*5665	27552	*40526	18620	*59979	65735	158018	14888929
29 RETAINED EARNINGS, APPROPRIATED	262184	-	-	-	-	-	*2092	-	*338	-	3974	-	255780
30 RETAINED EARNINGS, UNAPPROPRIATED	32977948	-	*9234	113910	194790	126623	271924	*105368	336932	247110	352639	736459	30482960
31 OTHER RETAINED EARNINGS (1120S)	604949	-	*-10397	*12875	*6449	*39497	257009	*3526	*105794	*69680	120516	-	-
32 LESS: COST OF TREASURY STOCK	486016	-	-	*17008	*5863	*641	*31503	*6440	*32049	*12251	11582	19692	348987
33 TOTAL RECEIPTS	214827557	*1573955	528083	1098083	1635396	860552	2742658	*620891	2670433	1723652	2915302	5363688	193094864
34 BUSINESS RECEIPTS	203728751	*1521481	523026	1084737	1623630	846697	2698534	*608138	2585368	1648842	2828029	5199690	182560579
35 INTEREST	3798476	*7763	*3834	*1959	3737	2820	5826	*4133	19804	12423	19245	46399	3670531
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	847255	-	-	-	-	-	*6	-	*1151	333	378	6215	839172
37 RENTS	1274483	10217	*1182	-	*25	*2762	*339	*2684	10783	*22952	15285	8378	1199875
38 ROYALTIES	*22446	68	-	-	-	-	-	-	-	*127	-	2	22248
39 NET S-T CAP GAIN LESS NET LT LOSS	21385	-	-	-	*20	-	*3	-	*1	-	32	502	20827
40 NET L-T CAP GAIN LESS NET ST LOSS	642035	-	-	*3775	*415	*1460	*539	-	*5707	*13666	767	8437	607269
41 NET GAIN, NONCAPITAL ASSETS	84227	*-0	-	*4892	*182	*209	*313	*106	2087	*512	616	2179	73131
42 DIVIDENDS, DOMESTIC CORPORATIONS	152098	*18	-	-	*1038	*175	*22	*341	*1212	*58	*1551	1663	146018
43 DIVIDENDS, FOREIGN CORPORATIONS	98438	-	-	-	-	-	-	-	-	-	5	-	98433
44 OTHER RECEIPTS	4157963	*34406	*40	*2720	6348	*6429	37076	*5491	44320	24738	49394	90222	3856779
45 TOTAL DEDUCTIONS	206011940	*1530138	502642	1049459	1596892	831060	2627220	*602327	2549911	1643672	2810720	5180238	185087661
46 COST OF SALES AND OPERATIONS	132141025	*902573	340493	681010	1126138	520924	1809415	*369011	1747301	1067707	1815127	3524393	118037023
47 COMPENSATION OF OFFICERS	690393	*12016	*35362	48085	73368	*33321	72051	*8992	23225	10723	16272	19992	336986
48 REPAIRS	1086921	*10876	*2337	4597	7152	4176	11518	*2316	11759	6083	16286	24327	985494
49 BAD DEBTS	1007449	*1916	-	*626	*613	*522	4696	*817	7876	2670	7721	12744	967248
50 RENT PAID ON BUSINESS PROPERTY	5908362	*85430	*25529	72328	49623	30313	79241	*28413	86085	48765	81719	138189	5182726
51 TAXES PAID	4571099	*42413	*15657	20692	31725	14088	51166	*12248	46952	41726	61978	101888	4130564
52 INTEREST PAID	6605850	*34806	*3617	7341	8805	7343	18715	*9900	29587	23600	34993	87361	6339782
53 CONTRIBUTIONS OR GIFTS	138159	*255	*220	*933	*606	*530	1587	*749	908	1054	1884	2278	127156
54 AMORTIZATION	243063	*3346	-	*849	*332	*1082	550	*2454	1425	*781	920	2598	228727
55 DEPRECIATION	4150936	*34648	5868	10213	16583	8421	31294	*13401	37095	29491	48542	100283	3815097
56 DEPLETION	*481	-	-	-	-	-	-	-	-	*27	27	-0	426
57 ADVERTISING	5094143	*56730	*3446	11903	25748	22389	54177	*15249	53313	58075	102403	126452	4564257
58 PENSION, PROF SH, STOCK, ANNUITY	1299958	*1905	-	*3380	*5862	*5296	15566	*1181	5656	5901	11615	21868	1221727
59 EMPLOYEE BENEFIT PROGRAMS	1180525	*2699	*907	*235	*3556	*4356	9820	*4170	6341	*7198	15709	17188	1108346
60 NET LOSS, NONCAPITAL ASSETS	26703	1773	*11	-	-	*29	*79	*165	*832	*138	29	807	22842
61 OTHER DEDUCTIONS	41866873	*338752	69195	187268	246780	178270	467344	*133262	491557	339735	595494	999959	37819258
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8815617	*43817	25441	48624	38504	29492	115438	*18564	120522	79980	104582	183449	8007203
63 CONST TAXABLE INC FRM REL FRN CORPS	146399	-	-	-	-	-	-	-	-	-	1	-	146398
64 NET INCOME, TOTAL	8114760	*43817	25441	48624	38504	29492	115432	*18564	119371	79647	104205	177234	7314428
65 NET INCOME, FORM 1120-A	*6391	-	*6391	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	192586	*1961	*3719	*15605	*729	*8049	65338	*112	*43681	*23137	30256	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	397247	*3064	*6515	*10421	*2762	*134	*2240	*686	11262	*7468	7178	11284	334231
70 NET OPERATING LOSS DEDUCTION	278195	3050	*6515	*10421	*1932	-	*2221	*414	*10278	*7422	5940	9955	220046
71 DIVIDENDS RECEIVED DEDUCTION	119052	*15	-	-	*831	*134	*18	*272	*984	*46	*1238	1329	114185
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	7596478	*38792	*15207	*22597	35013	21309	47854	*17766	64634	49042	66771	165951	7051542
74 NET L-T CAP GN TAXED AT ALT RATES	508727	-	-	-	-	*1067	*539	-	*2566	*906	458	703	502489
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2932872	*15268	*2315	*3847	6052	4015	15626	*6441	25024	18486	25801	66798	2743199
76 REG AND ALTERNATIVE TAX (TX II)	2896715	*15147	*2315	*3812	6052	3994	15583	*6438	24899	18459	25612	66338	2708066
77 TAX FRM RECOMP PRIOR YR INV CR	11373	24	-	*34	-	*21	*43	*1	40	*15	*33	99	11062
78 ALTERNATIVE MINIMUM TAX	15183	61	-	-	-	-	-	-	*81	-	104	217	14720
79 ENVIRONMENTAL TAX	9450	37	-	-	-	-	-	*2	*4	*12	51	144	9200
80 FOREIGN TAX CREDIT	74796	-	-	-	-	-	-	-	-	-	1	-	74796
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
84 GENERAL BUSINESS CREDIT	72296	*1710	-	*219	*253	*234	*259	*657	*397	*888	*431	948	66299
85 INVEST CREDIT: COST OF PROPERTY	210931	10851	-	-	-	-	-	-	-	-	*402	70	199608
86 INVESTMENT QUALIFIED FOR CREDIT	229443	11568	-	-	-	-	-	-	*25	-	*402	70	217378

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES

MAJOR GROUP 38
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27569	1764	10706	6916	3991	1924	1764	212	155	55	24	30	27
2 TOTAL ASSETS	47048550	-	461886	1157977	1400321	1292579	3194158	1398856	2459632	2002861	1686204	5024634	26969441
3 CASH	3314339	-	84864	190814	214838	189697	422513	152459	279573	269093	142639	308071	1059779
4 NOTES AND ACCOUNTS RECEIVABLE	3613395	-	23762	71806	110758	77747	242957	153272	224038	151804	149937	305474	2101839
5 LESS: ALLOWANCE FOR BAD DEBTS.	18572	-	*155	-	*109	*353	*384	*694	2958	3570	2517	4401	3434
6 INVENTORIES	11977119	-	167091	411546	385621	333516	898014	353759	543025	447474	313142	1118085	7005845
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	389299	-	-	-	-	*4512	*945	-	*19314	15521	14834	25468	308705
8 OTHER CURRENT ASSETS	1860829	-	10628	22629	57372	68953	151775	63898	108115	103796	52710	347169	873784
9 LOANS TO STOCKHOLDERS	566831	-	17574	44328	71570	23599	44034	*20017	16222	4909	1422	4413	318744
10 MORTGAGE AND REAL ESTATE LOANS	99386	-	*4088	*1012	*10855	-	*12299	*96	*2795	*31446	504	90	36202
11 OTHER INVESTMENTS	2274954	-	*6449	*11113	75820	64937	172248	81257	199814	111483	177926	317018	1056888
12 DEPRECIABLE ASSETS	29450990	-	393854	690533	837319	948363	2313102	956155	1697141	1250018	1171612	3131216	16061676
13 LESS: ACCUMULATED DEPRECIATION	11706906	-	310138	437702	479103	571857	1297568	501525	815100	602948	479759	1176295	5034912
14 DEPLETABLE ASSETS	*53434	-	-	*1195	*4673	*96	-	-	*2233	110	2211	-	42916
15 LESS: ACCUMULATED DEPLETION	*11202	-	-	-	-	*96	-	-	*1280	18	896	-	8912
16 LAND	1812560	-	*496	*21505	19870	53483	73567	60710	72021	74596	71939	268734	1095637
17 INTANGIBLE ASSETS (AMORTIZABLE)	1030624	-	37815	90851	34489	58621	62460	*13115	32224	75845	31486	97652	496066
18 LESS: ACCUMULATED AMORTIZATION	192362	-	18845	34937	12725	15192	28994	*3514	10666	14267	6695	14618	31909
19 OTHER ASSETS	2533833	-	44401	73283	69072	56554	127190	49851	93120	87569	45707	296558	1590528
20 TOTAL LIABILITIES	47048550	-	461886	1157977	1400321	1292579	3194158	1398856	2459632	2002861	1686204	5024634	26969441
21 ACCOUNTS PAYABLE	9411413	-	37705	178873	156718	197018	643476	350527	544476	354536	326908	840093	5781083
22 MORT, NOTES, AND BONDS UNDER 1 YR	1967057	-	22682	86597	60873	44808	227126	90590	126822	86610	113558	182064	925326
23 OTHER CURRENT LIABILITIES	4405389	-	35418	52474	63803	67597	236927	113791	182635	177783	172002	475522	2827438
24 LOANS FROM STOCKHOLDERS	971389	-	80721	119958	114913	64265	113962	*14086	17111	27061	31619	76732	310961
25 MORT, NOTES, BONDS, 1 YR OR MORE.	12254150	-	88309	287070	318714	283362	581358	288655	537128	422624	315173	1311321	7820436
26 OTHER LIABILITIES	2177122	-	8460	535	5220	3020	65818	59836	55242	44030	44910	358323	1531728
27 CAPITAL STOCK	2445913	-	151906	160743	89513	85707	160611	26542	94934	92732	76447	183129	1323650
28 PAID-IN OR CAPITAL SURPLUS	2280417	-	*7951	56032	82062	43829	65390	40270	70100	120897	72821	485708	1235358
29 RETAINED EARNINGS, APPROPRIATED	*11196	-	-	-	-	*11	*28	-	*9127	28	2001	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10879313	-	54000	348935	400638	404401	887755	250457	524945	563564	436312	1042194	5966112
31 OTHER RETAINED EARNINGS (1120S)	1548169	-	24273	-6629	119017	126979	299936	*186413	355363	*151265	105903	185648	-
32 LESS: COST OF TREASURY STOCK	1302979	-	*49537	*126610	*11151	*28418	88229	*22312	58251	*38270	11452	116099	752650
33 TOTAL RECEIPTS	203435631	5852322	3304286	6863709	7136295	6807525	19045444	7459157	12353926	9190436	7650503	17504389	100267638
34 BUSINESS RECEIPTS	199929494	5623068	3271917	6770923	7034967	6761162	18801290	7346486	12161709	8979715	7515373	17179387	98483499
35 INTEREST	319256	21045	*1604	8248	16628	7721	26526	7763	19615	14768	13730	33967	147742
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	23713	47	-	*170	*199	*717	-	-	*404	*997	311	953	19914
37 RENTS	517646	*15055	-	*3938	2494	6689	31554	20383	12443	25224	15227	85966	298673
38 ROYALTIES	8550	3651	-	-	*2424	116	*764	*1409	*81	7	20	5	75
39 NET S-T CAP GAIN LESS NET LT LOSS	2527	384	-	-	-	3	*1197	-	*440	276	209	12	5
40 NET L-T CAP GAIN LESS NET ST LOSS	196330	*16271	*605	*27731	*21174	*1294	5386	*11534	29489	12561	9653	8582	52050
41 NET GAIN, NONCAPITAL ASSETS	239467	*27557	-	*18371	*5048	*482	28544	3002	7340	15881	3784	3618	125840
42 DIVIDENDS, DOMESTIC CORPORATIONS.	94348	*269	-	*876	*611	*902	903	*1264	14185	56715	1072	3785	13766
43 DIVIDENDS, FOREIGN CORPORATIONS	357409	1460	-	-	-	-	-	-	-	-	-	658	355292
44 OTHER RECEIPTS	1746892	143517	30159	33451	52750	28440	149280	67318	108220	84292	91125	187558	770784
45 TOTAL DEDUCTIONS	199673352	5680927	3198599	6741213	7009970	6694697	18767429	7380302	12140478	8926671	7526902	17181237	98424927
46 COST OF SALES AND OPERATIONS	153998684	4173649	2228472	5067210	5389031	5174798	14735997	5850434	9631639	7111248	6054521	12815554	75766132
47 COMPENSATION OF OFFICERS	1193734	36081	146480	195914	175147	123687	224090	75197	61274	31942	21894	40843	61185
48 REPAIRS	1053262	26795	19813	34637	40386	39953	99518	39803	62597	56216	48413	106056	479077
49 BAD DEBTS	164898	6647	*484	26079	5738	7426	14172	5368	6263	5675	1699	8132	77215
50 RENT PAID ON BUSINESS PROPERTY	3232655	101729	124299	131548	124440	100541	253695	102053	166240	106002	108454	349358	1564293
51 TAXES PAID	2582271	86374	63657	131761	116011	98178	253778	96553	148981	105654	91697	241618	1148009
52 INTEREST PAID	1676284	122510	17270	46353	40169	36611	83704	35768	48479	43835	34796	136488	1030300
53 CONTRIBUTIONS OR GIFTS	51274	*2286	*179	431	2178	1411	6079	1442	2589	3967	2803	4570	23340
54 AMORTIZATION	80649	*4104	*5006	19432	3449	6090	6672	4032	7410	3610	2255	4664	13925
55 DEPRECIATION	3105182	79231	52366	76080	82627	86403	223665	81603	149366	121630	102802	272832	1776578
56 DEPLETION	5764	213	-	*5090	-	-	-	-	*187	40	55	1	176
57 ADVERTISING	2021756	111927	20930	74120	65980	81042	213240	77498	99536	90051	59919	203014	924499
58 PENSION, PROF SH, STOCK, ANNUITY.	563349	*14209	-	*6516	*5619	7365	38826	15412	37900	22893	20504	38628	355476
59 EMPLOYEE BENEFIT PROGRAMS	2001914	21632	*8367	19757	20826	27198	89870	48497	73367	46313	36082	224602	1385404
60 NET LOSS, NONCAPITAL ASSETS	19639	*1298	-	-	*2735	*154	*1419	*637	*483	1342	1311	4644	5616
61 OTHER DEDUCTIONS	27922040	892241	511277	906284	935635	903841	2522705	946006	1644167	1176253	939697	2730232	13813702
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3762279	171395	105687	122496	126325	112828	278015	78856	213448	263765	123601	323152	1842711
63 CONST TAXABLE INC FRM REL FRN CORPS	220170	-	-	-	-	-	-	-	-	-	-	-	220170
64 NET INCOME, TOTAL	3958736	171348	105687	122326	126126	112111	278015	78856	213044	262768	123289	322199	2042967
65 NET INCOME, FORM 1120-A	*317	-	-	*317	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	447017	19726	73996	38810	24865	31543	82521	*23715	73202	*39352	8017	31273	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	381740	*66646	9420	29548	14534	4105	34224	*11778	39287	54951	17468	10978	88801
70 NET OPERATING LOSS DEDUCTION	308901	*66249	9420	28807	*14046	*3406	33504	*10709	*27937	12352	16625	7967	77881
71 DIVIDENDS RECEIVED DEDUCTION	72839	398	-	*742	*488	*699	719	*1069	11350	42599	844	3012	10919
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3130764	84977	22272	53968	86715	76463	161270	44160	100555	168465	97804	279948	1954166
74 NET L-T CAP GN TAXED AT ALT RATES	77363	*8146	-	-	-	*167	*2707	*1670	4702	12399	522	780	46271
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1182853	32835	3350	9031	16449	17509	50042	16882	40716	67157	39081	108745	781055
76 REG AND ALTERNATIVE TAX (TX II)	1155182	31349	3350	8382	16332	17481	49599	16263	39065	63221	38323	107451	764365
77 TAX FRM RECOMP PRIOR YR INV CR	9818	*1338	-	*649	*117	-	114	*52	82	191	353	496	6426
78 ALTERNATIVE MINIMUM TAX	15047	126	-	-	-	*29	*64	*567	*1544	*3606	340	563	8208
79 ENVIRONMENTAL TAX	2652	21	-	-	-	-	*110	-	*25	140	65	235	2056
80 FOREIGN TAX CREDIT	209897	-	-	-	-	-	-	-	-	-	4	1735	208159
81 U.S. POSSESSIONS TAX CREDIT	4341	-	-	-	-	-	-	-	-	-	-	4341	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	*10	-	-	-	-	-	-	-	*10	-	-	-	-
84 GENERAL BUSINESS CREDIT	31676	*177	*141	*1376	*2775	*740	1189	*1743	1696	785	1626	2247	17180
85 INVEST CREDIT: COST OF PROPERTY	19721	345	-	-	-	-	-	-	*3036	1972	468	351	13549
86 INVESTMENT QUALIFIED FOR CREDIT	17973	345	-	-	-	-	-	-	*1756	1972	-	351	13549

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5410
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16681	706	5053	4695	2818	1460	1520	172	134	***	24	***	27
2 TOTAL ASSETS	43569262	-	245864	784023	1000175	982657	2778686	1145247	2126833	***	1686204	***	26969441
3 CASH	2907465	-	38488	109608	138384	139340	401216	134416	218452	***	142639	***	1059779
4 NOTES AND ACCOUNTS RECEIVABLE	3267052	-	*18040	39056	62206	67532	189299	55497	161865	***	149937	***	2101839
5 LESS: ALLOWANCE FOR BAD DEBTS.	15341	-	*3	-	-	*181	*295	*123	1297	***	2517	***	3434
6 INVENTORIES	11309558	-	116484	323037	316769	290234	791457	304639	511829	***	313142	***	7005845
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	384927	-	-	-	-	*4510	*945	-	*19314	***	14834	***	308705
8 OTHER CURRENT ASSETS	1696740	-	*6787	17953	53994	53726	118840	41771	81658	***	52710	***	873784
9 LOANS TO STOCKHOLDERS	522100	-	*10875	*26072	63700	22377	39612	*18976	11929	***	1422	***	318744
10 MORTGAGE AND REAL ESTATE LOANS	94429	-	*11	*1012	*10855	-	*12299	*96	*2750	***	504	***	36202
11 OTHER INVESTMENTS	2066711	-	-	*10183	66518	48320	167158	68448	183254	***	177926	***	1056888
12 DEPRECIABLE ASSETS	26984030	-	153653	463796	525654	673051	2013713	873230	1476202	***	1171612	***	16061676
13 LESS: ACCUMULATED DEPRECIATION	10466616	-	112895	305451	315370	420846	1163679	456188	696894	***	479759	***	5034912
14 DEPLETABLE ASSETS	*53324	-	-	*1195	*4673	*96	-	-	*2233	***	2211	***	42916
15 LESS: ACCUMULATED DEPLETION	*11184	-	-	-	-	*96	-	-	*1280	***	896	***	8912
16 LAND	1682570	-	*496	*16875	*10730	41165	65970	51029	64965	***	71939	***	1095637
17 INTANGIBLE ASSETS (AMORTIZABLE)	841498	-	*8906	*39666	*19707	31128	58667	*11050	17291	***	31486	***	496066
18 LESS: ACCUMULATED AMORTIZATION	137166	-	*6065	*16678	*8978	*7887	27706	*2854	5481	***	6695	***	31909
19 OTHER ASSETS	2389164	-	11086	57698	51333	40188	111190	45261	80043	***	45707	***	1590528
20 TOTAL LIABILITIES	43569262	-	245864	784023	1000175	982657	2778686	1145247	2126833	***	1686204	***	26969441
21 ACCOUNTS PAYABLE	8882008	-	24335	123774	131839	147919	543418	249861	491807	***	326908	***	5781083
22 MORT, NOTES, AND BONDS UNDER 1 YR	1766359	-	*11740	63758	40248	34330	195389	80750	96159	***	113558	***	925326
23 OTHER CURRENT LIABILITIES	4147833	-	12775	44224	45875	53509	179520	89502	156626	***	172002	***	2827438
24 LOANS FROM STOCKHOLDERS	833327	-	*39591	67880	95763	53482	101137	*14086	15461	***	31619	***	310961
25 MORT, NOTES, BONDS, 1 YR OR MORE.	11443551	-	*32505	190125	220305	188110	527485	258386	482031	***	315173	***	7820436
26 OTHER LIABILITIES	2121564	-	*4411	*271	3047	2947	56447	45135	48405	***	44910	***	1531728
27 CAPITAL STOCK	2199359	-	75728	100475	63360	75112	147267	22195	89923	***	76447	***	1323650
28 PAID-IN OR CAPITAL SURPLUS	1940001	-	*7507	50495	49692	28022	51030	27290	60875	***	72821	***	1235358
29 RETAINED EARNINGS, APPROPRIATED	*8884	-	-	-	-	-	*28	-	*6827	***	2001	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10082228	-	18107	260177	249155	330651	794355	243643	447773	***	436312	***	5966112
31 OTHER RETAINED EARNINGS (1120S)	1354505	-	*27144	*-7575	*111228	*94719	270274	*134371	285759	***	105903	***	-
32 LESS: COST OF TREASURY STOCK	1210357	-	*7979	*109582	*10337	*26144	87664	*19970	54813	***	11452	***	752650
33 TOTAL RECEIPTS	189535844	4746794	1906627	5266587	5387802	5718232	17116653	6097447	11288942	***	7650503	***	100267638
34 BUSINESS RECEIPTS	186406128	4599323	1881873	5204657	5293702	5677003	16909008	5990906	11140039	***	7515373	***	98483499
35 INTEREST	295250	20404	*953	5682	13883	6956	24993	6912	15196	***	13730	***	147742
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	22766	47	-	-	*199	*279	-	-	*404	***	311	***	19914
37 RENTS	459187	*15055	-	*3591	*1713	*5693	29265	20184	12221	***	15227	***	298673
38 ROYALTIES	*6936	3651	-	-	*2424	-	*764	-	-	***	20	***	75
39 NET S-T CAP GAIN LESS NET LT LOSS	2412	384	-	-	-	-	*1086	-	*440	***	209	***	5
40 NET L-T CAP GAIN LESS NET ST LOSS	141412	*8125	*605	*10877	*21076	*1294	3532	*11534	15914	***	9653	***	52050
41 NET GAIN, NONCAPITAL ASSETS	216816	*21268	-	*8679	*4484	*70	27169	2670	6617	***	3784	***	125840
42 DIVIDENDS, DOMESTIC CORPORATIONS.	25864	*269	-	*876	*579	*902	636	*1264	986	***	1072	***	13766
43 DIVIDENDS, FOREIGN CORPORATIONS	356752	1460	-	-	-	-	-	-	-	***	-	***	355292
44 OTHER RECEIPTS	1602321	76808	23195	32225	49744	26036	120200	63978	97125	***	91125	***	770784
45 TOTAL DEDUCTIONS	186205400	4603138	1857153	5187199	5295469	5636668	16876038	6035638	11129796	***	7526902	***	98424927
46 COST OF SALES AND OPERATIONS	144628198	3307832	1450318	4037090	4142501	4464437	13395715	4755574	8905187	***	6054521	***	75766132
47 COMPENSATION OF OFFICERS	813161	24904	61960	102006	110787	86326	182773	52019	49372	***	21894	***	61185
48 REPAIRS	960737	23618	8631	26045	27661	33690	88635	33352	55514	***	48413	***	479077
49 BAD DEBTS	155521	6642	*269	*25725	4409	7123	13830	2597	3667	***	1699	***	77215
50 RENT PAID ON BUSINESS PROPERTY	2805429	71346	40022	78838	90620	64536	216328	89506	132598	***	108454	***	1564293
51 TAXES PAID	2338405	76037	29662	98689	89139	80000	213121	83596	126745	***	91697	***	1148009
52 INTEREST PAID	1568067	116423	7968	27094	25929	27591	75949	32285	39875	***	34796	***	1030300
53 CONTRIBUTIONS OR GIFTS	46205	*2277	*111	*347	1086	1311	5258	1417	1849	***	2803	***	23340
54 AMORTIZATION	53579	*3170	*1291	*6026	*2282	*1124	6413	3751	6971	***	2255	***	13925
55 DEPRECIATION	2842631	68680	16303	51101	44891	63445	195314	73985	130746	***	102802	***	1776578
56 DEPLETION	*5700	213	-	*5090	-	-	-	-	*164	***	55	***	176
57 ADVERTISING	1864261	106275	5166	45148	50783	68126	189310	74847	94143	***	59919	***	924499
58 PENSION, PROF SH, STOCK, ANNUITY.	536197	*12887	-	*2097	*2333	*5808	33594	12552	34812	***	20504	***	355476
59 EMPLOYEE BENEFIT PROGRAMS	1920786	21402	*1406	12802	14610	20794	79280	41676	68487	***	36082	***	1385404
60 NET LOSS, NONCAPITAL ASSETS	10905	*681	-	-	*97	*154	*250	*409	*483	***	1311	***	5616
61 OTHER DEDUCTIONS	25655618	760751	234046	669102	688340	712205	2180268	778073	1479182	***	939697	***	13813702
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3330444	143656	49474	79388	92333	81565	240615	61809	159146	***	123601	***	1842711
63 CONST TAXABLE INC FRM REL FRN CORPS	220170	-	-	-	-	-	-	-	-	***	-	***	220170
64 NET INCOME, TOTAL	3527848	143609	49474	79388	92134	81286	240615	61809	158742	***	123289	***	2042967
65 NET INCOME, FORM 1120-A	*317	-	-	*317	-	-	-	-	-	***	-	***	-
66 NET INCOME, FORMS 1120S	312674	*5481	*27271	*18410	22890	*16692	68123	*15538	60610	***	8017	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	284801	*63477	*6074	*25040	*8133	4105	31462	*9607	18579	***	17468	***	88801
70 NET OPERATING LOSS DEDUCTION	264025	*63079	*6074	*24298	*7670	*3406	30953	*8539	*17788	***	16625	***	77881
71 DIVIDENDS RECEIVED DEDUCTION	20776	398	-	*742	*462	*699	509	*1069	791	***	844	***	10919
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	2931170	74652	*16130	35939	61111	60489	141030	37460	79553	***	97804	***	1954166
74 NET L-T CAP GN TAXED AT ALT RATES	60944	-	-	-	-	*167	*2127	*1670	*4267	***	522	***	46271
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1117427	29455	*2429	5446	11507	14488	43735	14648	32182	***	39081	***	781055
76 REG AND ALTERNATIVE TAX (TX II)	1095303	27976	*2429	5446	11461	14459	43447	14031	31514	***	38323	***	764365
77 TAX FRM RECOMP PRIOR YR INV CR	9015	*1331	-	-	*47	-	114	*51	82	***	353	***	6426
78 ALTERNATIVE MINIMUM TAX	10572	126	-	-	-	*29	*64	*567	*582	***	340	***	8208
79 ENVIRONMENTAL TAX	2538	21	-	-	-	-	*110	-	*3	***	65	***	2056
80 FOREIGN TAX CREDIT	208270	-	-	-	-	-	-	-	-	***	4	***	208159
81 U.S. POSSESSIONS TAX CREDIT	4341	-	-	-	-	-	-	-	-	***	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	*10	-	-	-	-	-	-	-	*10	***	-	***	-
84 GENERAL BUSINESS CREDIT	29273	*177	*96	*540	*2775	*375	1051	*1743	1077	***	1626	***	17180
85 INVEST CREDIT: COST OF PROPERTY	19721	345	-	-	-	-	-	-	*3036	***	468	***	13549
86 INVESTMENT QUALIFIED FOR CREDIT	17973	345	-	-	-	-	-	-	*1756	***	-	***	13549

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5490
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10888	*1058	5653	2221	1173	464	245	*40	22	***	**	***	-
2 TOTAL ASSETS	3479288	-	216022	373954	400146	309922	415472	*253608	332799	***	**	***	-
3 CASH	406874	-	46376	81206	76453	50357	21297	*18042	61121	***	**	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	346343	-	*5723	*32750	48553	10215	53657	*97775	*62173	***	**	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	3232	-	*151	-	*109	*172	*88	*570	*1661	***	**	***	-
6 INVENTORIES	667561	-	50607	88509	68852	43281	106557	*49120	*31196	***	**	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	4372	-	-	-	-	1	-	-	-	***	-	***	-
8 OTHER CURRENT ASSETS	164090	-	*3841	*4676	3378	15227	32935	*22127	*26458	***	**	***	-
9 LOANS TO STOCKHOLDERS	44731	-	*6698	*18256	*7869	*1222	*4421	*1042	*4293	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*4957	-	*4077	-	-	-	-	-	*45	***	-	***	-
11 OTHER INVESTMENTS	208244	-	*6449	*931	*9302	*16617	*5090	*12809	*16560	***	**	***	-
12 DEPRECIABLE ASSETS	2466960	-	240202	226737	311665	275312	299389	*82925	220939	***	**	***	-
13 LESS: ACCUMULATED DEPRECIATION	1240290	-	197243	132252	163733	151011	133889	*45336	118206	***	**	***	-
14 DEPLETABLE ASSETS	110	-	-	-	-	-	-	-	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	18	-	-	-	-	-	-	-	-	***	-	***	-
16 LAND	129990	-	-	*4630	*9141	*12318	*7598	*9681	*7056	***	**	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	189125	-	*28908	*51186	*14781	*27492	*3793	*2065	*14933	***	**	***	-
18 LESS: ACCUMULATED AMORTIZATION	55197	-	*12780	*18259	*3747	*7304	*1288	*661	*5184	***	**	***	-
19 OTHER ASSETS	144669	-	33315	15585	17739	16366	16000	*4589	13078	***	**	***	-
20 TOTAL LIABILITIES	3479288	-	216022	373954	400146	309922	415472	*253608	332799	***	**	***	-
21 ACCOUNTS PAYABLE	529405	-	13370	55099	24879	49099	100058	*100667	*52669	***	**	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	200698	-	*10942	*22839	20625	*10478	31736	*9840	*30663	***	**	***	-
23 OTHER CURRENT LIABILITIES	257556	-	22643	8249	17928	14088	57407	*24289	*26009	***	**	***	-
24 LOANS FROM STOCKHOLDERS	138062	-	*41129	*52078	*19151	*10783	*12825	-	*1650	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	810599	-	55804	96944	98409	95252	53873	*30270	*55098	***	**	***	-
26 OTHER LIABILITIES	55558	-	*4049	*264	*2173	*73	*9371	*14702	*6836	***	**	***	-
27 CAPITAL STOCK	246554	-	76177	60268	26153	10595	13344	*4347	5011	***	**	***	-
28 PAID-IN OR CAPITAL SURPLUS	340416	-	*444	*5537	*32370	*15807	*14360	*12980	*9225	***	**	***	-
29 RETAINED EARNINGS, APPROPRIATED	*2311	-	-	-	-	*11	-	-	2300	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	797085	-	*35893	88758	151483	*73750	93400	*6814	*77172	***	**	***	-
31 OTHER RETAINED EARNINGS (1120S)	193664	-	-2871	*946	*7789	*32260	*29662	*52041	*69605	***	-	***	-
32 LESS: COST OF TREASURY STOCK	92622	-	*41558	*17028	*814	*2274	*565	*2342	*3438	***	**	***	-
33 TOTAL RECEIPTS	13899787	*1105528	1397658	1597122	1748493	1089293	1928791	*1361710	1064984	***	**	***	-
34 BUSINESS RECEIPTS	13523366	*1023744	1390043	1566266	1741265	1084159	1892282	*1355580	1021670	***	**	***	-
35 INTEREST	24006	*641	*651	*2566	2745	*765	*1533	*851	*4418	***	**	***	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*947	-	-	*170	-	*439	-	-	-	***	-	***	-
37 RENTS	58459	-	-	*347	*781	*996	*2290	*199	*222	***	**	***	-
38 ROYALTIES	*1614	-	-	-	-	116	-	*1409	*81	***	-	***	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*115	-	-	-	-	3	*111	-	-	***	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	54918	*8146	-	*16855	*99	-	*1853	-	*13575	***	**	***	-
41 NET GAIN, NONCAPITAL ASSETS	22651	*6289	-	*9692	*565	*412	*1374	*332	*723	***	**	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	68483	-	-	-	*33	-	*267	-	*13199	***	**	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	658	-	-	-	-	-	-	-	-	***	-	***	-
44 OTHER RECEIPTS	144571	*66708	*6964	*1226	3006	2404	29080	*3340	*11095	***	**	***	-
45 TOTAL DEDUCTIONS	13467952	*1077789	1341445	1554014	1714501	1058030	1891391	*1344663	1010681	***	**	***	-
46 COST OF SALES AND OPERATIONS	9370485	*865817	778154	1030120	1246530	710361	1340283	*1094860	*726452	***	**	***	-
47 COMPENSATION OF OFFICERS	380573	*11177	84520	93909	64360	37360	41317	*23177	*11902	***	**	***	-
48 REPAIRS	92525	*3177	11181	8592	12724	6263	10883	*6451	*7084	***	**	***	-
49 BAD DEBTS	9377	*5	*215	*354	*1329	*303	*342	*2771	*2596	***	**	***	-
50 RENT PAID ON BUSINESS PROPERTY	427225	*30383	84277	52711	33820	36006	37366	*12547	*33641	***	**	***	-
51 TAXES PAID	243866	*10337	33995	33072	26872	18179	40657	*12956	22236	***	**	***	-
52 INTEREST PAID	108217	*6088	9302	19259	14240	9020	7755	*3483	8605	***	**	***	-
53 CONTRIBUTIONS OR GIFTS	5069	*9	*67	*85	*1091	*100	*821	*25	*740	***	**	***	-
54 AMORTIZATION	27070	*934	*3714	13406	*1167	*4967	*259	*281	*438	***	**	***	-
55 DEPRECIATION	262551	*10550	36063	24979	37737	22958	28351	*7618	18619	***	**	***	-
56 DEPLETION	*64	-	-	-	-	-	-	-	*23	***	-	***	-
57 ADVERTISING	157495	*5653	15764	28973	15197	12916	23930	*2651	*5393	***	**	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	27151	*1322	-	*4419	*3287	*1557	*5232	*2861	*3087	***	**	***	-
59 EMPLOYEE BENEFIT PROGRAMS	81128	*231	*6960	*6954	*6215	*6404	*10590	*6821	*4880	***	**	***	-
60 NET LOSS, NONCAPITAL ASSETS	8735	*617	-	-	*2638	-	*1169	*228	*-0	***	**	***	-
61 OTHER DEDUCTIONS	2266421	*131489	277231	237182	247295	191636	342437	*167933	164985	***	**	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	431835	*27739	56213	43108	33992	31264	37400	*17047	54303	***	**	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
64 NET INCOME, TOTAL	430888	*27739	56213	42938	33992	30825	37400	*17047	54303	***	**	***	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
66 NET INCOME, FORMS 1120S	134343	*14245	46724	*20400	*1974	*14851	*14397	*8176	*12592	***	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	96939	*3170	*3346	*4509	*6402	-	*2762	*2170	*20708	***	**	***	-
70 NET OPERATING LOSS DEDUCTION	44876	*3170	*3346	*4509	*6376	-	*2551	*2170	*10149	***	-	***	-
71 DIVIDENDS RECEIVED DEDUCTION	52064	-	-	-	*26	-	*211	-	*10559	***	**	***	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	199594	*10325	*6143	*18029	25604	*15974	20241	*6700	*21002	***	**	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	*16419	*8146	-	-	-	-	*580	-	*435	***	**	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	65426	*3380	*922	*3586	4942	*3021	6306	*2234	*8534	***	**	***	-
76 REG AND ALTERNATIVE TAX (TX II)	59879	*3373	*922	*2937	4872	*3021	6152	*2232	*7550	***	**	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	803	*7	-	*649	*70	-	-	*2	*-0	***	**	***	-
78 ALTERNATIVE MINIMUM TAX	*4475	-	-	-	-	-	-	-	*962	***	-	***	-
79 ENVIRONMENTAL TAX	115	-	-	-	-	-	-	-	*21	***	**	***	-
80 FOREIGN TAX CREDIT	1628	-	-	-	-	-	-	-	-	***	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 GENERAL BUSINESS CREDIT	2403	-	*45	*836	-	*365	*138	-	*619	***	**	***	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	***	-	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 39
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	53074	***	13245	11227	7801	5662	11072	2021	675	79	35	9	***
2 TOTAL ASSETS	67933870	***	587731	1851315	2878382	4006303	25540001	13759937	10026468	2710381	2672983	1346290	***
3 CASH	4776477	***	87718	292829	389674	420630	1748406	879031	567752	162909	149052	54602	***
4 NOTES AND ACCOUNTS RECEIVABLE	8197303	***	80237	314059	347629	508519	2757940	1725906	1318906	346941	413791	127200	***
5 LESS: ALLOWANCE FOR BAD DEBTS	167314	***	*7790	*1236	5356	5995	55011	37220	23194	5856	12334	3586	***
6 INVENTORIES	35482833	***	213026	741220	1151556	2098893	16137813	7813298	4542888	1065343	817757	409613	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	38332	***	-	*1101	*456	*1815	*6278	*6450	*4647	*10897	200	-	***
8 OTHER CURRENT ASSETS	2056446	***	27394	30545	105160	118663	618248	381357	312807	156573	115698	72771	***
9 LOANS TO STOCKHOLDERS	834453	***	53104	60274	94989	71165	246986	160944	117796	15349	7500	5875	***
10 MORTGAGE AND REAL ESTATE LOANS	137526	***	-	*23131	*1265	*31931	27873	38124	*7432	*4142	3392	236	***
11 OTHER INVESTMENTS	1759730	***	*1629	*15586	133571	59227	340077	244789	327663	132708	209481	110971	***
12 DEPRECIABLE ASSETS	22013586	***	267300	790552	1057135	1263650	5667815	3504707	3452692	1040689	1163676	630316	***
13 LESS: ACCUMULATED DEPRECIATION	10928907	***	159231	527367	644475	756048	2898264	1566203	1438911	421248	451457	146241	***
14 DEPLETABLE ASSETS	32979	***	-	-	*18949	*732	*11417	-	*1881	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	*13683	***	-	-	*10522	-	*2264	-	*897	-	-	-	***
16 LAND	1857637	***	*2134	37987	68420	123938	424293	326291	411288	127747	152617	39624	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	541676	***	*5704	41477	56525	25204	126626	66981	103846	12783	35424	26309	***
18 LESS: ACCUMULATED AMORTIZATION	127465	***	*1922	8096	6613	12664	37318	21043	18397	*4337	11893	633	***
19 OTHER ASSETS	1442261	***	18428	39253	120018	56644	419085	236526	338267	65740	80080	19233	***
20 TOTAL LIABILITIES	67933870	***	587731	1851315	2878382	4006303	25540001	13759937	10026468	2710381	2672983	1346290	***
21 ACCOUNTS PAYABLE	5546748	***	87533	228250	363021	537250	1787605	849783	760094	214268	376712	147938	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	29432034	***	67831	122068	362204	1090337	12906655	7099375	4561276	1083191	847065	409758	***
23 OTHER CURRENT LIABILITIES	4546908	***	24351	104767	171069	217836	1451141	944270	721662	228304	210070	156573	***
24 LOANS FROM STOCKHOLDERS	1838931	***	184598	215061	193957	202213	650283	273837	75907	*5681	26049	30	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	7790103	***	64121	284676	455224	376273	2279453	1413355	1453370	519452	344697	219146	***
26 OTHER LIABILITIES	1278929	***	7273	29998	40222	68922	320647	188883	205922	51536	124280	27330	***
27 CAPITAL STOCK	2991985	***	105686	164795	256539	281963	1243988	431648	282432	48122	23612	39697	***
28 PAID-IN OR CAPITAL SURPLUS	1527290	***	66961	110344	83658	83748	409706	186311	150081	31584	71229	189951	***
29 RETAINED EARNINGS, APPROPRIATED	46457	***	-	*4182	*14440	*3728	20163	*52	*3766	125	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	8986108	***	56127	572659	877911	1063721	2899176	1165196	1125193	207773	599987	105939	***
31 OTHER RETAINED EARNINGS (1120S)	4920429	***	16163	56980	155411	148388	1893107	1355270	849846	340164	53313	51786	***
32 LESS: COST OF TREASURY STOCK	972051	***	*92913	*42465	95275	68077	321924	139043	163083	19819	4030	1857	***
33 TOTAL RECEIPTS	267701504	***	4374210	9329965	11347505	15760541	110107254	57755991	35141550	8116497	6877419	2963831	***
34 BUSINESS RECEIPTS	261883992	***	4317484	9235309	11244219	15523604	108139199	56314173	34033991	7907293	6673795	2804557	***
35 INTEREST	872269	***	*2376	21357	20269	44815	296505	218272	139996	27612	50118	21455	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1779	***	-	-	-	*167	*235	*34	*124	33	1082	-	***
37 RENTS	717465	***	*27199	*978	4358	24506	160492	107705	195719	49507	35863	73414	***
38 ROYALTIES	*10049	***	-	-	*5066	-	*945	*2835	*923	6	-	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	1960	***	-	-	*1655	*160	*97	*26	*11	*3	-	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	110264	***	-	*12948	5203	6519	25264	21374	12673	*1510	12334	311	***
41 NET GAIN, NONCAPITAL ASSETS	283776	***	*5091	*6944	13884	11687	51708	46252	80698	18293	15555	4918	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	11539	***	-	*294	*4153	*305	1831	3400	707	*644	121	34	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*1244	***	-	-	-	*34	*420	*632	-	-	1	156	***
44 OTHER RECEIPTS	3807168	***	22060	52136	48699	148743	1430557	1041288	676708	111596	88550	58984	***
45 TOTAL DEDUCTIONS	263730941	***	4254926	9110236	11102774	15492533	108757406	56980541	34634119	7988925	6762915	2914104	***
46 COST OF SALES AND OPERATIONS	222487457	***	3252817	6971005	8640172	12480547	94002161	48884795	29358018	6740718	5464977	2373293	***
47 COMPENSATION OF OFFICERS	3514870	***	129623	313980	349718	314753	1311761	621082	326613	63173	34863	14273	***
48 REPAIRS	616260	***	17171	36879	31818	44511	230864	103556	69446	18335	28606	5359	***
49 BAD DEBTS	255639	***	10545	21269	17578	23930	73906	49190	34307	5874	11566	3603	***
50 RENT PAID ON BUSINESS PROPERTY	2529116	***	121243	202281	200355	231044	865305	417624	242530	65169	83070	38724	***
51 TAXES PAID	2823417	***	74944	192080	155585	388700	977026	479425	305082	67014	77849	23641	***
52 INTEREST PAID	2324421	***	21909	57570	86272	133520	930074	466235	354364	86573	76462	55821	***
53 CONTRIBUTIONS OR GIFTS	31750	***	*332	2010	1763	2336	10748	4735	4880	1263	1707	843	***
54 AMORTIZATION	54932	***	*527	2191	978	5062	19500	9326	9281	1567	3779	1076	***
55 DEPRECIATION	2808884	***	37722	95240	127341	122229	691226	440680	474809	121488	127576	104759	***
56 DEPLETION	4209	***	-	-	-	*3341	*327	*351	*182	-	8	-	***
57 ADVERTISING	2920221	***	34083	63708	108802	122190	1171918	720670	436096	102628	75438	44170	***
58 PENSION, PROF SH, STOCK, ANNUITY	289140	***	-	*2913	17033	27497	116566	62791	33572	6780	14926	2529	***
59 EMPLOYEE BENEFIT PROGRAMS	887736	***	*3801	7027	20925	42056	386472	222152	112437	27823	28624	9215	***
60 NET LOSS, NONCAPITAL ASSETS	13742	***	-	*192	*1257	2359	3723	3226	1278	*597	666	431	***
61 OTHER DEDUCTIONS	22169148	***	550209	1141892	1343178	1548458	7965830	4494703	2871224	679924	732798	236365	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3970563	***	119284	219729	244730	268008	1349848	775450	507431	127572	114504	49727	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-0	***	-	-	-	-	-	-	-	-	-0	-	***
64 NET INCOME, TOTAL	3967624	***	119284	219729	244730	267841	1349613	775416	506146	127539	113422	49727	***
65 NET INCOME, FORM 1120-A	*7611	***	*7611	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	1629938	***	50201	43023	59994	64414	650655	417118	229403	54877	14683	4543	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	390268	***	34246	35761	30683	25784	82697	64132	38339	9798	12004	14255	***
70 NET OPERATING LOSS DEDUCTION	380576	***	34246	35541	27413	25566	80790	61227	37776	*9283	11979	14228	***
71 DIVIDENDS RECEIVED DEDUCTION	9692	***	-	*219	*3271	*217	1908	2905	563	*515	25	27	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1949230	***	34839	140939	155829	177644	616254	294166	238795	62864	86736	30929	***
74 NET L-T CAP GN TAXED AT ALT RATES	31855	***	-	-	-	*181	11339	3071	4266	*1509	1726	15	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	593018	***	5283	22905	29586	34415	180691	108161	94030	24965	36719	12439	***
76 REG AND ALTERNATIVE TAX (TX II)	579911	***	5266	22864	29108	34203	178567	105678	91285	24042	34251	12197	***
77 TAX FRM RECOMP FRIOR YR INV CR	8318	***	*17	*42	*165	213	1235	1880	2200	604	1707	170	***
78 ALTERNATIVE MINIMUM TAX	4361	***	-	-	*314	-	707	600	530	*308	702	39	***
79 ENVIRONMENTAL TAX	247	***	-	-	-	-	-	*2	*15	*11	59	34	***
80 FOREIGN TAX CREDIT	58	***	-	-	-	-	-	-	-	-	4	53	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*11	***	-	-	-	-	-	-	*11	-	-	-	***
84 GENERAL BUSINESS CREDIT	32886	***	*498	*766	1120	1730	5705	5023	4766	1737	694	767	***
85 INVEST CREDIT: COST OF PROPERTY	*14302	***	*868	-	-	-	*7909	-	-	*95	-	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	*6193	***	*699	-	-	-	*1135	-	*1888	*95	2377	**	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24099	374	4004	2932	2324	2628	9312	1854	583	63	16	***	***
2 TOTAL ASSETS	52498151	-	188453	458237	891034	1915046	22155943	12664750	8624016	2212353	1074034	***	***
3 CASH	3351547	-	30791	54920	121327	159006	1419166	814889	486548	136586	70255	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	6019691	-	*28933	116934	63230	178451	2330790	1537468	1128603	279747	154913	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	120802	-	*7790	-	*522	*3796	49323	27512	18860	4364	3610	***	***
6 INVENTORIES	30043542	-	84279	215845	417420	1252316	14808857	7381187	4239788	906441	386072	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	32223	-	-	-	-	*1815	*5354	*6450	*1945	*9971	200	***	***
8 OTHER CURRENT ASSETS	1558838	-	*12358	*1786	67442	60228	510184	341309	273557	134038	30584	***	***
9 LOANS TO STOCKHOLDERS	540132	-	*17993	*6025	*22074	12356	199804	147989	109354	14438	3754	***	***
10 MORTGAGE AND REAL ESTATE LOANS	81140	-	-	-	*1265	*16896	*14754	38124	*6623	*2168	1075	***	***
11 OTHER INVESTMENTS	1184816	-	-	-	*61762	*18230	252343	206826	278336	106475	86560	***	***
12 DEPRECIABLE ASSETS	14619746	-	*47845	94109	199759	368066	4042820	2958333	2673236	799665	399693	***	***
13 LESS: ACCUMULATED DEPRECIATION	7104163	-	*28363	44440	107581	204522	2094085	1284972	1145071	302772	122526	***	***
14 DEPLETABLE ASSETS	*32043	-	-	-	*18949	*732	*11417	-	*945	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*13309	-	-	-	*10522	-	*2264	-	*523	-	-	***	***
16 LAND	1046642	-	-	*465	*12148	30499	268135	273764	259416	93820	29357	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	278349	-	*501	*5559	*11390	4179	77048	62658	43564	*7022	23816	***	***
18 LESS: ACCUMULATED AMORTIZATION	78957	-	*245	*1354	*2769	1221	27525	19405	12257	*995	8060	***	***
19 OTHER ASSETS	1026669	-	*2152	8388	15663	21810	388467	227641	298812	30113	21951	***	***
20 TOTAL LIABILITIES	52498151	-	188453	458237	891034	1915046	22155943	12664750	8624016	2212353	1074034	***	***
21 ACCOUNTS PAYABLE	3025332	-	*20099	26432	63218	134334	1251086	644028	538589	122724	67369	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	27118644	-	*39155	46388	205982	810953	12199066	6821490	4297400	1014099	567560	***	***
23 OTHER CURRENT LIABILITIES	3263446	-	5860	34144	67979	89466	1211722	853495	618795	163833	53862	***	***
24 LOANS FROM STOCKHOLDERS	1314347	-	*118934	107241	77615	122678	533046	259710	61326	*5681	17992	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5315991	-	*1748	47850	137479	160537	1743724	1290896	1039775	450384	174393	***	***
26 OTHER LIABILITIES	925286	-	*5205	*22544	10211	36596	230929	167854	177947	33920	37835	***	***
27 CAPITAL STOCK	2153189	-	27736	44486	96729	141780	1100839	390975	234490	28273	5674	***	***
28 PAID-IN OR CAPITAL SURPLUS	933339	-	*32518	*9496	35487	47988	318995	173712	126675	26412	24605	***	***
29 RETAINED EARNINGS, APPROPRIATED	21016	-	-	-	-	*159	*16913	*52	*3766	125	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5149947	-	-9990	108084	227781	329619	2169666	972258	981399	119666	114899	***	***
31 OTHER RETAINED EARNINGS (1120S)	3974934	-	*28144	*20165	*-14150	60817	1637698	1225411	691377	261098	12589	***	***
32 LESS: COST OF TREASURY STOCK	697319	-	*80955	*8593	*17297	19791	257742	135131	147524	*13862	2743	***	***
33 TOTAL RECEIPTS	214132690	1476317	1044925	1982289	3861367	7455586	98732909	54248113	31226351	6758092	2844669	***	***
34 BUSINESS RECEIPTS	209001335	1421642	1005768	1919719	3806397	7324707	96917046	52859181	30201053	6576262	2733734	***	***
35 INTEREST	751623	*3814	*1039	*11699	5014	30259	266573	212353	133380	25754	24812	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1179	-	-	-	-	*167	*195	*28	*89	-	662	***	***
37 RENTS	596506	*2119	*25434	-	*334	7382	132331	101536	173717	*48983	15810	***	***
38 ROYALTIES	*9775	-	-	-	*5066	-	*945	*2835	*923	6	-	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1765	-	-	-	*1655	-	*73	*26	*8	*3	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	82542	*2339	-	*12871	*3651	*3272	11584	18871	11046	*1145	8052	***	***
41 NET GAIN, NONCAPITAL ASSETS	230692	*4030	*2004	*4	*8347	*6507	39448	43829	73107	15663	11629	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	6215	*15	-	-	*2880	-	1200	949	444	*627	31	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*612	-	-	-	-	*34	*420	-	-	-	1	***	***
44 OTHER RECEIPTS	3450447	42357	*10680	37997	28024	83257	1363094	1008505	632584	89650	49938	***	***
45 TOTAL DEDUCTIONS	211262053	1433648	996033	1902791	3787667	7349157	97577898	53524111	30799052	6672369	2802000	***	***
46 COST OF SALES AND OPERATIONS	182065541	1248408	783226	1520080	3286690	6313784	85008904	46125695	26294177	5780339	2356446	***	***
47 COMPENSATION OF OFFICERS	2322454	15986	*12808	40381	74511	115604	1105688	579550	290972	49936	16722	***	***
48 REPAIRS	373309	1994	*402	13794	8987	12113	172254	88469	51567	9146	6495	***	***
49 BAD DEBTS	180805	497	*7790	*11428	5678	11280	58044	41690	28959	4536	6005	***	***
50 RENT PAID ON BUSINESS PROPERTY	1573097	11765	27122	35640	35560	70447	727021	369662	192589	46858	23291	***	***
51 TAXES PAID	1723043	10274	10504	22623	36511	68356	779248	431416	257821	46517	28096	***	***
52 INTEREST PAID	1872195	11862	6852	16083	28612	73709	815504	441235	303180	75928	40845	***	***
53 CONTRIBUTIONS OR GIFTS	22936	*79	*30	*738	448	759	8754	4611	4386	1062	316	***	***
54 AMORTIZATION	39212	*30	*77	*1038	*402	713	15932	8213	7048	1177	2045	***	***
55 DEPRECIATION	2014503	9453	*7974	8995	26962	37364	492310	382018	402376	102336	51259	***	***
56 DEPLETION	*4205	-	-	-	-	*3341	*325	*351	*182	-	6	***	***
57 ADVERTISING	2516622	15191	10305	14522	35559	63421	1096709	698473	411005	83183	35628	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	202064	*795	-	-	*6025	6140	90828	57259	30156	4578	2864	***	***
59 EMPLOYEE BENEFIT PROGRAMS	755925	4391	*1997	*1532	6597	25791	355858	207793	106665	19774	10475	***	***
60 NET LOSS, NONCAPITAL ASSETS	8649	*13	-	-	*615	*107	3101	2162	1196	*561	612	***	***
61 OTHER DEDUCTIONS	15587494	102909	126948	215938	234511	546230	6847416	4085515	2416773	446438	220896	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2870638	42669	48892	79498	73699	106429	1155011	724002	427299	85723	42668	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-	-	-0	***	***
64 NET INCOME, TOTAL	2868299	42669	48892	79498	73699	106262	1154816	723974	426050	85723	42006	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	1366367	30441	*24055	*14366	26320	21959	610680	393336	193065	42872	4731	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	242427	*9216	*14706	*18624	5614	14098	74758	55560	30915	*4285	11992	***	***
70 NET OPERATING LOSS DEDUCTION	237249	*9204	*14706	*18624	*3361	14098	73378	54961	30561	*3784	11967	***	***
71 DIVIDENDS RECEIVED DEDUCTION	5178	*12	-	-	*2253	-	1380	598	353	*501	25	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1261302	*3012	*10132	46508	43541	70205	469371	275078	202443	38566	25284	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	19713	-	-	-	-	*181	2005	3051	3804	*1144	36	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	409270	*882	*1520	7386	9042	13414	138240	101121	80220	14572	10886	***	***
76 REG AND ALTERNATIVE TAX (TX II)	400223	*854	*1520	7386	8693	13349	136659	98926	77657	13832	10123	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	5843	*25	-	-	*36	*66	1010	1629	2022	493	338	***	***
78 ALTERNATIVE MINIMUM TAX	3112	*3	-	-	*314	-	*571	564	526	*241	399	***	***
79 ENVIRONMENTAL TAX	92	-	-	-	-	-	-	*2	*15	*5	26	***	***
80 FOREIGN TAX CREDIT	53	-	-	-	-	-	-	-	-	-	-0	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*11	-	-	-	-	-	-	-	*11	-	-	***	***
84 GENERAL BUSINESS CREDIT	26317	*26	*180	-	*54	*460	3814	4813	4671	*1400	86	***	***
85 INVEST CREDIT: COST OF PROPERTY	*6394	*5431	*868	-	-	-	-	-	-	*95	-	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*2694	-	*699	-	-	-	-	-	*1888	*95	13	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5541
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12024	***	4590	3764	1591	946	508	63	36	4	***	**	-
2 TOTAL ASSETS	4991701	***	188449	626392	584344	665856	1022866	389541	603530	115829	***	**	-
3 CASH	716776	***	35898	155918	115815	144382	119214	37279	37102	17835	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	561073	***	24637	59677	66807	84543	136119	42635	57910	11153	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	6570	***	-	*196	*401	*876	*1505	*1681	*78	-	***	**	-
6 INVENTORIES	788019	***	35241	114678	87278	120638	155659	70526	53775	9961	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*5588	***	-	*1101	*318	-	*541	-	*2702	926	***	-	-
8 OTHER CURRENT ASSETS	176781	***	*748	22591	12780	25763	29007	27005	27410	903	***	**	-
9 LOANS TO STOCKHOLDERS	135918	***	*23615	*30353	*24022	*25892	*18608	*5558	*7580	290	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	44423	***	-	*21278	-	*5410	*13119	-	*325	1974	***	**	-
11 OTHER INVESTMENTS	266074	***	*36	*13721	*52082	*18610	17061	*30480	36327	9470	***	**	-
12 DEPRECIABLE ASSETS	3339498	***	124423	375266	369732	407742	782172	279568	430625	75274	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	1732448	***	72678	245786	222361	237491	387459	149232	180403	35532	***	**	-
14 DEPLETABLE ASSETS	*936	***	-	-	-	-	-	-	*936	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	*375	***	-	-	-	-	-	-	*375	-	***	-	-
16 LAND	495111	***	*2134	*26897	*32773	40540	108769	*41916	123465	19084	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	99989	***	*4329	33756	*16563	*16218	22536	*363	*896	-	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	26697	***	*1183	6052	*1956	*9285	*5227	*227	*758	-	***	**	-
19 OTHER ASSETS	127605	***	11250	23189	30894	23769	14252	*5350	6090	4491	***	**	-
20 TOTAL LIABILITIES	4991701	***	188449	626392	584344	665856	1022866	389541	603530	115829	***	**	-
21 ACCOUNTS PAYABLE	729673	***	15755	57661	57871	133818	189247	55563	76526	22298	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	417490	***	*13734	*20918	*12554	19905	64361	*51827	73483	2656	***	**	-
23 OTHER CURRENT LIABILITIES	342656	***	*6028	30131	21277	50421	95207	36461	33083	5729	***	**	-
24 LOANS FROM STOCKHOLDERS	150163	***	*15856	40224	*47196	*16142	22922	*5489	*2042	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	960261	***	*31634	114523	126767	79981	238962	*47124	242896	12641	***	**	-
26 OTHER LIABILITIES	91615	***	*1302	*1672	*435	*15228	16196	*15841	*7707	3250	***	**	-
27 CAPITAL STOCK	285541	***	27626	72029	31743	45376	54097	19334	20788	3062	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	110939	***	*2077	*49388	*3666	*6045	8986	*2124	*13622	194	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*2647	***	-	-	-	-	*2647	-	-	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1482479	***	79554	246268	249210	253758	260031	*45446	*31552	6384	***	**	-
31 OTHER RETAINED EARNINGS (1120S)	499089	***	*-3486	*16834	*35489	*50858	*94344	*113883	*114503	65447	***	-	-
32 LESS: COST OF TREASURY STOCK	80852	***	*1631	*25305	*1865	*5676	*24134	*3550	*12673	5831	***	-	-
33 TOTAL RECEIPTS	28472028	***	2332206	4965777	3356039	4634633	5938430	1960126	2003497	426919	***	**	-
34 BUSINESS RECEIPTS	28208245	***	2318521	4946544	3343595	4581258	5896618	1930848	1955605	425698	***	**	-
35 INTEREST	42914	***	*537	6561	6081	8364	12881	*1041	*3043	70	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*105	***	-	-	-	-	-	-	*35	-	***	-	-
37 RENTS	66553	***	*1470	*978	*644	*11544	9867	*4305	*20456	41	***	**	-
38 ROYALTIES	-	***	-	-	-	-	-	-	-	-	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*187	***	-	-	-	*160	*25	-	*3	-	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	12297	***	-	-	*1080	*2938	*805	*2504	*1509	-	***	**	-
41 NET GAIN, NONCAPITAL ASSETS	16008	***	*1805	*5803	*1573	*1048	1949	*197	1564	72	***	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	4306	***	-	*294	*1272	*251	*22	*2302	*165	-	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	-	-
44 OTHER RECEIPTS	121412	***	*9873	*5599	*1794	29070	16265	18930	21117	1038	***	**	-
45 TOTAL DEDUCTIONS	28043586	***	2284827	4886173	3295014	4576954	5861738	1927652	1975669	420818	***	**	-
46 COST OF SALES AND OPERATIONS	22991343	***	1837112	3921825	2579113	3623515	4969028	1670601	1680488	369801	***	**	-
47 COMPENSATION OF OFFICERS	454697	***	*61732	134793	99869	56140	63936	*12442	14211	1422	***	**	-
48 REPAIRS	121564	***	10505	14550	6704	22318	28820	11017	10066	1692	***	**	-
49 BAD DEBTS	23442	***	*1106	3314	3705	4310	5986	*3137	*773	184	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	430930	***	55215	102491	60811	91728	56602	14121	15223	2129	***	**	-
51 TAXES PAID	667894	***	43109	119848	41764	245622	116581	23624	19169	4923	***	**	-
52 INTEREST PAID	132840	***	*9022	18925	16465	12650	26334	7480	24964	1364	***	**	-
53 CONTRIBUTIONS OR GIFTS	4508	***	*240	1110	*450	569	1044	*36	*267	36	***	**	-
54 AMORTIZATION	6365	***	*130	*1048	-	*2954	*1097	*34	*280	203	***	**	-
55 DEPRECIATION	333429	***	14980	53569	42454	39093	76215	23610	32974	5546	***	**	-
56 DEPLETION	2	***	-	-	-	-	-	-	-	-	***	-	-
57 ADVERTISING	80893	***	8030	15643	9371	14316	13397	*3850	3148	346	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	24900	***	-	*624	*4755	*7007	4613	*1208	*1295	256	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	31813	***	*1438	*1607	*2669	*3970	11530	*2332	*2002	447	***	**	-
60 NET LOSS, NONCAPITAL ASSETS	*1070	***	-	-	*128	*426	*480	-	-	36	***	-	-
61 OTHER DEDUCTIONS	2737895	***	242206	496825	426756	452336	486076	154160	170809	32434	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	428442	***	47379	79604	61025	57679	76692	32474	27828	6101	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	-	-
64 NET INCOME, TOTAL	428337	***	47379	79604	61025	57679	76692	32474	27793	6101	***	**	-
65 NET INCOME, FORM 1120-A	*7611	***	*7611	-	-	-	-	-	-	-	***	-	-
66 NET INCOME, FORMS 1120S	154172	***	*14542	*22858	*16130	*26505	*23120	*21616	*13615	5065	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	43774	***	*13974	*10429	*7564	*175	*1137	*7215	*3269	-	***	**	-
70 NET OPERATING LOSS DEDUCTION	40601	***	*13974	*10209	*6546	-	*1119	*5603	*3137	-	***	**	-
71 DIVIDENDS RECEIVED DEDUCTION	3173	***	-	*219	*1018	*175	*17	*1612	*132	-	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	230410	***	18864	46317	37331	30999	52435	*3644	*10927	1036	***	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	1869	***	-	-	-	-	*620	*20	*359	-	***	**	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	57218	***	2828	7071	7454	6486	15896	*1338	*4084	441	***	**	-
76 REG AND ALTERNATIVE TAX (TX II)	56448	***	2828	7038	7413	6447	15665	*1302	*4075	432	***	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	238	***	-	*33	*41	*39	*49	*-0	*9	10	***	**	-
78 ALTERNATIVE MINIMUM TAX	*339	***	-	-	-	-	-	*36	-	-	***	**	-
79 ENVIRONMENTAL TAX	11	***	-	-	-	-	-	-	-	-	***	**	-
80 FOREIGN TAX CREDIT	-0	***	-	-	-	-	-	-	-	-	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 GENERAL BUSINESS CREDIT	2051	***	*175	*17	*364	*459	*340	*61	*55	2	***	**	-
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	-	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	2364	***	-	-	-	-	-	-	-	-	***	**	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5598
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16951	***	4650	4531	3886	2088	1252	104	56	*12	***	***	***
2 TOTAL ASSETS	10444019	***	210829	766687	1403004	1425401	2361192	705646	798922	*382199	***	***	***
3 CASH	708154	***	21030	81991	152533	117242	210026	26863	44102	*8488	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1616539	***	26667	137448	217592	245524	291031	145802	132393	*56040	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	39942	***	-	*1040	4433	*1324	4183	8027	4255	*1492	***	***	***
6 INVENTORIES	4651273	***	93506	410698	646859	725939	1173296	361584	249325	*148941	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*521	***	-	-	*138	-	*383	-	-	-	***	***	***
8 OTHER CURRENT ASSETS	320827	***	14288	6168	24938	32672	79057	13042	11840	*21633	***	***	***
9 LOANS TO STOCKHOLDERS	158403	***	*11496	*23896	48893	32917	28574	*7396	*863	621	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*11962	***	-	*1853	-	*9625	-	-	*484	-	***	***	***
11 OTHER INVESTMENTS	308839	***	*1593	*1865	19727	22386	70673	7483	*13000	*16763	***	***	***
12 DEPRECIABLE ASSETS	4054342	***	95032	321177	487644	487841	842823	266806	348831	*165750	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	2092296	***	58190	237141	314532	314034	416721	131999	113438	*82944	***	***	***
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	***	***
16 LAND	315884	***	-	*10625	23499	52899	47390	*10611	28407	*14843	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	163338	***	*874	*2162	28573	*4807	27042	*3959	59387	*5762	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	21811	***	*493	*690	*1888	*2158	4566	*1411	*5382	*3342	***	***	***
19 OTHER ASSETS	287987	***	*5026	7675	73461	11065	16367	3535	33365	*31136	***	***	***
20 TOTAL LIABILITIES	10444019	***	210829	766687	1403004	1425401	2361192	705646	798922	*382199	***	***	***
21 ACCOUNTS PAYABLE	1791743	***	51680	144158	241932	269098	347272	150192	144979	*69246	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1895900	***	*14941	54763	143668	259479	643228	217058	190393	*66436	***	***	***
23 OTHER CURRENT LIABILITIES	940806	***	12463	40492	81812	77949	144212	54315	69784	*58742	***	***	***
24 LOANS FROM STOCKHOLDERS	374421	***	*49808	67596	69147	63394	94315	*8639	*12540	-	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1513850	***	*30739	122303	190978	135754	296767	75334	170698	*56427	***	***	***
26 OTHER LIABILITIES	262029	***	*766	5782	29577	17189	73522	*5188	20268	*14366	***	***	***
27 CAPITAL STOCK	553256	***	50324	48280	128066	94807	89052	21339	27155	*16787	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	483011	***	*32366	*51460	44506	29715	81725	*10475	9785	*4978	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*22794	***	-	*4182	*14440	*3569	*603	-	-	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2353682	***	-13437	218308	400920	480343	469479	147493	112242	*81723	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	446406	***	*-8494	*17931	134073	*36714	161064	*15976	*43966	*13619	***	***	***
32 LESS: COST OF TREASURY STOCK	193879	***	*10327	*8567	76114	42610	40048	*362	*2886	125	***	***	***
33 TOTAL RECEIPTS	25096786	***	997079	2381899	4130099	3670322	5435916	1547752	1911701	*931487	***	***	***
34 BUSINESS RECEIPTS	24674412	***	993195	2369046	4094227	3617639	5325536	1524145	1877333	*905334	***	***	***
35 INTEREST	77731	***	*800	3097	9174	6192	17051	4879	3573	1788	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*495	***	-	-	-	-	*40	*6	-	33	***	***	***
37 RENTS	54406	***	*294	-	*3380	*5580	*18295	*1864	*1546	484	***	***	***
38 ROYALTIES	274	***	-	-	-	-	-	-	-	-	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	8	***	-	-	-	-	-	-	-	-	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	15425	***	-	*77	*472	*309	*12876	-	*118	*365	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	37076	***	*1282	*1138	3964	4132	10312	2226	6027	*2559	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	1018	***	-	-	-	*53	*610	*149	*98	17	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*632	***	-	-	-	-	-	*632	-	-	***	***	***
44 OTHER RECEIPTS	235309	***	*1507	8541	18882	36416	51198	13853	23007	*20907	***	***	***
45 TOTAL DEDUCTIONS	24425303	***	974066	2321272	4020092	3566421	5317770	1528778	1859398	*895738	***	***	***
46 COST OF SALES AND OPERATIONS	17430573	***	632480	1529101	2774370	2543248	4024228	1088499	1383353	*590579	***	***	***
47 COMPENSATION OF OFFICERS	737718	***	55083	138807	175339	143009	142137	29091	21430	*11815	***	***	***
48 REPAIRS	121388	***	6263	8534	16127	10081	29790	4070	7813	*7498	***	***	***
49 BAD DEBTS	51393	***	*1649	6527	8195	8340	9876	4363	4575	*1155	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	525089	***	38905	64150	103984	68869	81682	33841	34718	*16182	***	***	***
51 TAXES PAID	432480	***	21331	49609	77310	74722	81197	24385	28092	*15573	***	***	***
52 INTEREST PAID	319386	***	6035	22562	41195	47161	88236	17520	26221	*9281	***	***	***
53 CONTRIBUTIONS OR GIFTS	4306	***	*62	162	865	1008	950	*89	228	165	***	***	***
54 AMORTIZATION	9355	***	*320	*105	*576	*1395	2471	*1080	1953	*188	***	***	***
55 DEPRECIATION	460952	***	14769	32676	57924	45772	122701	35051	39458	*13606	***	***	***
56 DEPLETION	*2	***	-	-	-	-	*2	-	-	-	***	***	***
57 ADVERTISING	322706	***	15747	33544	63872	44452	61813	18347	21943	*19099	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	62176	***	-	*2289	6253	14351	21125	4324	2120	*1946	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	99997	***	*366	*3887	11658	12296	19083	12027	3770	*7602	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	4022	***	-	*192	*515	*1826	*141	*1063	*82	-	***	***	***
61 OTHER DEDUCTIONS	3843759	***	181056	429129	681910	549891	632338	255028	283642	*201052	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	671483	***	23013	60627	110006	103901	118146	18974	52303	*35748	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	670988	***	23013	60627	110006	103901	118106	18968	52303	*35715	***	***	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, FORMS 1120S	109398	***	*11604	*5799	17543	*15950	16855	*2166	*22723	*6941	***	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	104067	***	*5566	*6708	17506	11511	6803	*1357	4155	*5513	***	***	***
70 NET OPERATING LOSS DEDUCTION	102726	***	*5566	*6708	17506	*11468	*6293	*662	*4078	*5499	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	1341	***	-	-	-	*43	*511	*695	*77	14	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	457518	***	*5843	48114	74957	76440	94448	15445	25425	*23262	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	10274	***	-	-	-	-	*8714	-	*103	*365	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	126531	***	*935	8449	13091	14515	26554	5702	9726	*9952	***	***	***
76 REG AND ALTERNATIVE TAX (TX II)	123240	***	*918	8440	13002	14406	26243	5451	9553	*9778	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	2237	***	*17	*9	*89	*109	175	*251	*168	*101	***	***	***
78 ALTERNATIVE MINIMUM TAX	*910	***	-	-	-	-	*136	-	*4	67	***	***	***
79 ENVIRONMENTAL TAX	143	***	-	-	-	-	-	-	*1	5	***	***	***
80 FOREIGN TAX CREDIT	4	***	-	-	-	-	-	-	-	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
84 GENERAL BUSINESS CREDIT	4518	***	*142	*750	*702	*812	*1552	*149	*39	*334	***	***	***
85 INVEST CREDIT: COST OF PROPERTY	*7909	***	-	-	-	-	*7909	-	-	-	***	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*1136	***	-	-	-	-	*1135	-	-	-	***	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 40
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27428	2178	10486	6459	4688	1895	1434	124	99	20	23	13	9
2 TOTAL ASSETS	23397656	-	572180	1030984	1578601	1304264	2728469	840935	1508680	649535	1613952	2112320	9457736
3 CASH	1826598	-	93023	141752	217330	190424	297529	55884	118159	62044	149649	56266	444537
4 NOTES AND ACCOUNTS RECEIVABLE	3907407	-	40111	101689	186517	183236	403106	196745	283669	73919	215872	509495	1713049
5 LESS: ALLOWANCE FOR BAD DEBTS	109010	-	*515	*507	*1416	*3666	6199	5667	7958	3039	8639	27500	43904
6 INVENTORIES	8914733	-	328317	538771	837830	641330	1284249	396092	577225	285010	635281	588942	2801685
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*45367	-	-	-	*10	*210	*318	-	*36535	-	-	8195	100
8 OTHER CURRENT ASSETS	908096	-	12003	21376	32566	34278	147926	32507	119065	36934	74508	58567	338367
9 LOANS TO STOCKHOLDERS	296327	-	*20495	114391	40794	29189	53067	*2823	*9921	1023	1218	56	23351
10 MORTGAGE AND REAL ESTATE LOANS	18083	-	-	*322	*4597	*1960	*8998	-	*215	-	1630	360	-
11 OTHER INVESTMENTS	1515782	-	*568	*5374	41507	33328	84176	26266	68555	21391	42268	67370	1124980
12 DEPRECIABLE ASSETS	8508355	-	159855	184366	459017	348393	770706	241826	512280	255144	607319	813137	4156312
13 LESS: ACCUMULATED DEPRECIATION	3580808	-	104071	106114	283715	224681	435610	136141	247064	106768	221828	230850	1483966
14 DEPLETABLE ASSETS	*10032	-	*10032	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*7925	-	*7925	-	-	-	-	-	-	-	-	-	-
16 LAND	179552	-	-	-	*13153	*27293	18432	*2902	9998	3923	8080	35339	60431
17 INTANGIBLE ASSETS (AMORTIZABLE)	408139	-	*11707	*32192	27922	28934	26572	*3630	*11364	8126	48136	94393	115163
18 LESS: ACCUMULATED AMORTIZATION	104498	-	*4159	*17536	*14865	*7792	4333	*976	*4177	3189	5240	1221	41009
19 OTHER ASSETS	661424	-	12740	14908	17355	21828	79532	25044	20890	15017	65698	139771	248639
20 TOTAL LIABILITIES	23397656	-	572180	1030984	1578601	1304264	2728469	840935	1508680	649535	1613952	2112320	9457736
21 ACCOUNTS PAYABLE	3640467	-	87921	142838	332941	289725	529001	190411	261039	126022	262262	227682	1190625
22 MORT, NOTES, AND BONDS UNDER 1 YR	1277354	-	26889	41965	110427	109788	258686	85781	127197	15155	30395	109633	361439
23 OTHER CURRENT LIABILITIES	2369405	-	35000	65224	75581	67133	306249	122926	178748	58997	138815	172466	1148267
24 LOANS FROM STOCKHOLDERS	753915	-	162398	92172	184061	39091	120993	*8100	*2871	-	516	-	143713
25 MORT, NOTES, BONDS, 1 YR OR MORE	2960343	-	*32466	57103	94214	109129	196119	102760	220933	112463	238170	632572	1164412
26 OTHER LIABILITIES	439084	-	78	18	18750	3127	45359	*27850	18854	12059	74309	97030	141649
27 CAPITAL STOCK	1703823	-	83689	158979	208383	112411	162328	36884	55274	27450	63002	29550	765874
28 PAID-IN OR CAPITAL SURPLUS	1404405	-	*11091	57061	85858	45073	73060	13582	56764	46742	181211	311341	522622
29 RETAINED EARNINGS, APPROPRIATED	*18004	-	-	-	*15298	*1277	*992	-	*413	-	-	-	25
30 RETAINED EARNINGS, UNAPPROPRIATED	8324470	-	81693	358647	401548	472287	755407	181388	470167	202841	555352	514548	4330591
31 OTHER RETAINED EARNINGS (1120S)	1034150	-	70766	56978	82300	*65618	323216	*84241	*152086	58377	104786	35782	-
32 LESS: COST OF TREASURY STOCK	527764	-	*19810	-	30762	*10394	42939	*12988	35665	10571	34868	18285	311483
33 TOTAL RECEIPTS	51106535	529372	2111089	3065582	3739342	3254643	6442832	2314950	3203793	1611853	3187401	2997356	18648322
34 BUSINESS RECEIPTS	49718162	481560	2098696	3042123	3706909	3203739	6335166	2246292	3118774	1567893	3107833	2900330	17908845
35 INTEREST	371468	*1716	*2280	13408	8725	11430	15414	4980	16105	4679	13045	46348	233337
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6816	-	-	-	-	12	*196	-	*402	409	2592	650	2554
37 RENTS	58350	*209	-	-	*2085	*1583	7381	*170	3909	5828	1427	10700	25058
38 ROYALTIES	193919	-	-	-	-	*62	*30293	*1672	*2	177	10677	8	151027
39 NET S-T CAP GAIN LESS NET LT LOSS	*158	-	-	-	-	-	*55	-	-	11	79	2	10
40 NET L-T CAP GAIN LESS NET ST LOSS	33208	*5574	-	*73	*200	-	*4339	-	*1566	565	1334	750	18808
41 NET GAIN, NONCAPITAL ASSETS	7167	-	-	*2598	*550	*699	*728	*292	*213	71	60	1892	64
42 DIVIDENDS, DOMESTIC CORPORATIONS	51313	-	-	*58	*1298	*220	4733	-	*122	478	246	655	43505
43 DIVIDENDS, FOREIGN CORPORATIONS	1335	-	-	-	-	-	-	-	-	-	22	-	1313
44 OTHER RECEIPTS	664640	40312	10113	7323	19574	36897	44527	61542	62699	31743	50086	36022	263801
45 TOTAL DEDUCTIONS	48537640	474041	2009342	2866913	3598802	3180553	6227678	2235378	3067286	1538495	3020143	2832863	17486147
46 COST OF SALES AND OPERATIONS	29505172	246729	1126840	1815018	2279705	1991779	3707319	1249661	1835585	925181	1768338	1579232	10979786
47 COMPENSATION OF OFFICERS	1100897	*6301	133177	101842	172733	174633	238182	60873	79965	18203	24635	30821	59532
48 REPAIRS	181976	1158	10576	4977	11726	9843	25824	7772	20222	8322	10890	15847	54819
49 BAD DEBTS	143172	*1554	*943	*5596	5698	8652	16340	5275	5104	4970	8620	25451	54971
50 RENT PAID ON BUSINESS PROPERTY	2800911	22863	140799	243152	205849	144088	342260	81113	157255	77499	234474	128729	1022830
51 TAXES PAID	1142618	18191	68790	59639	91993	65377	158396	44352	69993	31751	69637	82892	381606
52 INTEREST PAID	520540	*4789	9732	9335	35014	21037	60037	24816	23848	15347	27306	59272	230905
53 CONTRIBUTIONS OR GIFTS	47468	*44	*1035	*732	1238	1552	3188	1099	3451	1287	1411	1885	30545
54 AMORTIZATION	51413	*129	*1725	2559	*4123	*3755	6988	*1567	2840	1419	8325	3509	14473
55 DEPRECIATION	886740	2863	24173	21307	43964	27243	75252	25412	48658	27163	58031	61255	471419
56 DEPLETION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
57 ADVERTISING	1297382	9533	27348	53639	72081	86857	176907	151483	100117	117253	51875	82312	367976
58 PENSION, PROF SH, STOCK, ANNUITY	162521	*28	*2799	*1385	*8146	29042	25595	10272	8904	3189	5704	12397	55059
59 EMPLOYEE BENEFIT PROGRAMS	245058	*1088	*1799	4436	9401	11328	23415	12886	10336	5379	9603	15921	139465
60 NET LOSS, NONCAPITAL ASSETS	11150	5	-	*1246	*62	*315	*694	*101	*508	1039	818	171	6191
61 OTHER DEDUCTIONS	10440623	158766	459604	542049	657068	605051	1367281	558696	700501	300493	740476	733167	3617471
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2568895	55331	101747	198670	140541	74090	215154	79572	136507	73358	167258	164493	1162175
63 CONST TAXABLE INC FRM REL FRN CORPS	2871	-	-	-	-	-	-	-	-	-	21	-	2850
64 NET INCOME, TOTAL	2564950	55331	101747	198670	140541	74078	214957	79572	136105	72949	164687	163843	1162471
65 NET INCOME, FORM 1120-A	*960	-	*960	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	335590	33554	42733	33886	19277	*16168	84092	*20628	*27855	21407	24029	11961	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	150294	*21094	*5602	*7738	26573	*8268	14596	*3689	2867	7148	6031	11552	35135
70 NET OPERATING LOSS DEDUCTION	109369	*21094	*5602	*7691	25528	*8093	10859	*3689	*2769	6765	5833	11029	417
71 DIVIDENDS RECEIVED DEDUCTION	40925	-	-	*47	*1046	*176	3737	-	*97	383	198	524	34718
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2079109	*683	53413	157088	94691	49642	116270	55254	105383	44393	134627	140329	1127336
74 NET L-T CAP GN TAXED AT ALT RATES	21953	-	-	-	-	-	-	-	*1566	219	1334	26	18808
75 INC TAX (BEFORE CRED), TOTAL (TX I)	740139	*340	10067	30567	18607	8964	35577	20957	41343	17261	53909	55901	446646
76 REG AND ALTERNATIVE TAX (TX II)	735426	*185	10067	30548	18569	8964	35550	20950	41208	17088	53659	55442	443196
77 TAX FRM RECOMP PRIOR YR INV CR	2243	*122	-	*20	*39	-	*23	*8	*46	11	48	67	1860
78 ALTERNATIVE MINIMUM TAX	737	*32	-	-	-	-	*4	-	*63	128	99	240	170
79 ENVIRONMENTAL TAX	1733	-	-	-	-	-	-	-	*26	34	103	152	1419
80 FOREIGN TAX CREDIT	*4948	-	-	-	-	-	-	*88	-	-	14	-	4845
81 U.S. POSSESSIONS TAX CREDIT	134	-	-	-	-	134	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	6534	-	*54	*4	*78	*32	*800	*573	*318	188	349	368	3773
85 INVEST CREDIT: COST OF PROPERTY	25865	-	-	-	-	-	-	-	-	-	1217	9706	14942
86 INVESTMENT QUALIFIED FOR CREDIT	25865	-	-	-	-	-	-	-	-	-	1217	9706	14942

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 41
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22550	***	6072	6393	4317	2787	2136	115	82	23	6	8	***
2 TOTAL ASSETS	17980056	***	272576	1103200	1635540	1979109	4040914	768799	1280122	860126	438527	1093737	***
3 CASH	1535008	***	34251	191656	266479	223147	452627	79920	61264	42487	26348	54971	***
4 NOTES AND ACCOUNTS RECEIVABLE	4186767	***	45685	208763	380616	593285	967635	249174	413019	331793	96403	303773	***
5 LESS: ALLOWANCE FOR BAD DEBTS	128792	***	-	*794	8192	9180	29580	*2360	13958	14129	413	23053	***
6 INVENTORIES	6936801	***	103547	462924	642243	842296	1617920	252487	362612	231881	153375	332060	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	75920	***	*426	-	*12315	*426	*62346	*407	-	-	-	-	***
8 OTHER CURRENT ASSETS	789304	***	6181	16290	46125	45524	190388	31783	42092	28603	13031	26964	***
9 LOANS TO STOCKHOLDERS	139166	***	*3949	*29016	30873	22627	45169	*1487	*2697	*3349	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	34179	***	-	*70	*6387	*4712	*7038	*251	*11142	4010	-	344	***
11 OTHER INVESTMENTS	902968	***	*4273	*24900	54519	70567	179805	25862	116493	22657	16315	107827	***
12 DEPRECIABLE ASSETS	4936642	***	162046	326459	423010	393776	875891	187197	330352	271591	121858	317988	***
13 LESS: ACCUMULATED DEPRECIATION	2283927	***	114307	224516	264935	255205	472656	86082	146132	101494	30040	93629	***
14 DEPLETABLE ASSETS	*2042	***	-	-	-	*1382	-	-	-	660	-	-	***
15 LESS: ACCUMULATED DEPLETION	660	***	-	-	-	-	-	-	-	660	-	-	***
16 LAND	317733	***	*1927	*17144	21888	21882	60326	*20468	24988	19686	15359	46057	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	113292	***	*3675	*5414	*2569	5054	20270	*188	10177	*3550	21058	15590	***
18 LESS: ACCUMULATED AMORTIZATION	23771	***	*2537	*3597	*690	2684	8600	*88	1966	*835	1130	1642	***
19 OTHER ASSETS	447383	***	23460	49471	22333	21502	72337	8105	67345	16976	6363	6489	***
20 TOTAL LIABILITIES	17980056	***	272576	1103200	1635540	1979109	4040914	768799	1280122	860126	438527	1093737	***
21 ACCOUNTS PAYABLE	2761828	***	59965	191624	309823	350483	769845	186688	211145	108765	71551	190408	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1632747	***	*6891	57145	147099	146168	343932	130471	141274	139695	20278	55714	***
23 OTHER CURRENT LIABILITIES	1861328	***	16798	100661	152790	167404	506493	78981	104072	115023	79629	78334	***
24 LOANS FROM STOCKHOLDERS	533479	***	70047	101515	70379	110512	155155	*15008	*4111	6269	482	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2471403	***	*16328	121911	134159	134257	391674	104568	238659	177270	85148	212966	***
26 OTHER LIABILITIES	916126	***	*982	37515	22061	87036	187872	*17867	93317	48850	5060	79986	***
27 CAPITAL STOCK	834199	***	106503	102429	131903	117567	145623	27102	36443	7407	488	6997	***
28 PAID-IN OR CAPITAL SURPLUS	996211	***	*35277	105606	65357	79658	50182	4462	92975	13629	70994	122508	***
29 RETAINED EARNINGS, APPROPRIATED	227451	***	-	*1041	-	*17854	*51144	-	-	7803	-	149609	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4940958	***	-4345	224800	488400	618249	1164933	93690	250773	104930	39510	267408	***
31 OTHER RETAINED EARNINGS (1120S)	1445070	***	*7168	86499	177093	196962	356144	*126124	*131846	*142060	81180	-	***
32 LESS: COST OF TREASURY STOCK	640743	***	*43039	*27546	*63526	47041	82084	*16162	*24493	11575	15795	70191	***
33 TOTAL RECEIPTS	40805243	***	1461672	3667921	4637206	4909320	9425996	1956578	2298660	1516680	1000881	1748989	***
34 BUSINESS RECEIPTS	39699999	***	1444069	3638637	4591503	4797106	9147596	1895235	2144233	1434945	971817	1660899	***
35 INTEREST	235716	***	*2179	6551	9425	27278	35280	*9233	25848	21575	8081	39238	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4868	***	-	-	*504	*106	*3304	-	*74	237	318	264	***
37 RENTS	78352	***	*3368	*76	*1714	*2555	27252	*7134	12711	4743	165	1333	***
38 ROYALTIES	498	***	-	-	-	-	-	-	-	498	-	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*817	***	-	*441	*84	-	*193	-	-	88	-	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	22431	***	-	-	*839	*1504	4893	*517	*6649	112	695	5845	***
41 NET GAIN, NONCAPITAL ASSETS	17770	***	*2415	*329	*1023	2702	5418	*1880	302	*353	24	114	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	5010	***	-	*200	*779	*540	2390	*342	*252	280	-	227	***
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	-	-	***
44 OTHER RECEIPTS	739782	***	*9641	21687	31335	77528	199671	42238	108591	53850	19781	41070	***
45 TOTAL DEDUCTIONS	38970692	***	1424265	3535784	4491609	4739818	9092246	1884949	2182022	1433146	965534	1654291	***
46 COST OF SALES AND OPERATIONS	24848716	***	876380	2314274	2899592	3152929	5868248	1234979	1344437	896111	674554	1023847	***
47 COMPENSATION OF OFFICERS	1204144	***	125856	189055	210309	213279	314129	42605	35510	23894	4238	12409	***
48 REPAIRS	156364	***	5317	17784	20215	18790	36857	7233	8796	5323	2824	6999	***
49 BAD DEBTS	211900	***	*2448	9140	14962	23722	65282	5903	14662	13295	3871	22530	***
50 RENT PAID ON BUSINESS PROPERTY	1281313	***	71779	172538	155100	136269	293099	57221	62712	30219	15618	48752	***
51 TAXES PAID	822825	***	25504	83665	107905	97249	175436	36323	49974	29297	14582	31962	***
52 INTEREST PAID	452274	***	9159	18858	33406	31148	82582	20131	46685	32875	8216	28956	***
53 CONTRIBUTIONS OR GIFTS	16182	***	*210	536	1215	1354	2319	*134	716	879	138	1103	***
54 AMORTIZATION	20049	***	*2749	*703	*1290	738	6394	*146	2289	1452	353	3005	***
55 DEPRECIATION	483655	***	14427	43745	47693	38610	87425	22080	27564	22358	11750	26103	***
56 DEPLETION	*5166	***	*79	-	-	*315	*4697	-	-	75	-	-	***
57 ADVERTISING	1760413	***	48378	80311	163859	149670	371135	86465	117183	80801	55575	73209	***
58 PENSION, PROF SH, STOCK, ANNUITY	148397	***	*7393	*10033	31309	27373	40552	7062	6277	3957	1523	1645	***
59 EMPLOYEE BENEFIT PROGRAMS	175456	***	*9011	10540	23311	15634	34547	8586	7599	6834	3971	14002	***
60 NET LOSS, NONCAPITAL ASSETS	7903	***	-	-	*498	-	5215	*12	*263	48	384	299	***
61 OTHER DEDUCTIONS	7375936	***	225574	584603	780948	832738	1704330	356069	457355	285731	167936	359472	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1834551	***	37408	132137	145596	169502	333750	71629	116638	83534	35346	94698	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	-	-	***
64 NET INCOME, TOTAL	1829684	***	37408	132137	145093	169396	330446	71629	116564	83297	35028	94434	***
65 NET INCOME, FORM 1120-A	*4482	***	*4482	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	437899	***	*9700	60971	39831	40562	104053	*40414	*35447	*36181	26606	-	***
67 NET INCOME, FORM 1120-IC-DISC	226	***	-	-	226	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	140112	***	14281	18917	14803	29215	14385	*7980	*1877	15513	2890	3564	***
70 NET OPERATING LOSS DEDUCTION	136719	***	14281	18757	14175	28784	*13093	*7707	*1677	15287	2890	3382	***
71 DIVIDENDS RECEIVED DEDUCTION	3393	***	-	*160	*628	*432	1292	*273	*200	226	-	181	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1253100	***	*13427	52250	90233	99619	213322	23234	79240	31602	5532	91208	***
74 NET L-T CAP GN TAXED AT ALT RATES	8360	***	-	-	*97	*12	644	-	*155	37	695	5828	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	403994	***	*2021	8340	16032	22204	69807	7946	31007	11522	2202	35124	***
76 REG AND ALTERNATIVE TAX (TX II)	396731	***	*2021	8340	15776	22092	66758	7944	28726	11431	2116	34787	***
77 TAX FRM RECOMP PRIOR YR INV CR	894	***	-	-	*256	*112	254	*2	*7	34	9	21	***
78 ALTERNATIVE MINIMUM TAX	2682	***	-	-	-	-	*1753	-	*421	41	72	237	***
79 ENVIRONMENTAL TAX	2116	***	-	-	-	-	*510	-	*813	16	6	79	***
80 FOREIGN TAX CREDIT	1103	***	-	-	-	-	-	-	-	-	-	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	4785	***	-	*194	*304	*544	820	*167	*369	246	-	644	***
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	-	-	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	*12958	***	-	-	-	-	*12958	-	-	-	-	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: EATING AND DRINKING PLACES

MAJOR GROUP 42
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	65345	4461	34333	12938	7196	4141	1975	134	101	*11	17	20	16
2 TOTAL ASSETS	57381327	-	1405861	1994852	2513127	2815758	3851777	961228	1581523	*357613	1233448	3127642	37538498
3 CASH	3011439	-	297834	413945	414641	387672	589658	88513	137656	*23318	100004	264553	293645
4 NOTES AND ACCOUNTS RECEIVABLE	3966992	-	61743	154375	106236	214534	228470	47548	60524	*31827	59559	193066	2809110
5 LESS: ALLOWANCE FOR BAD DEBTS	85174	-	*47	*1156	*360	*77	*9115	*70	*516	*180	1374	12196	60082
6 INVENTORIES	2088707	-	167148	109626	102474	120333	175806	34146	51171	*8360	46871	231799	1040974
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	48557	-	-	*502	*1960	*6068	*10586	-	*878	-	5452	22327	785
8 OTHER CURRENT ASSETS	2964047	-	48990	95433	130628	126541	190349	64981	111009	*16613	80290	128576	1970637
9 LOANS TO STOCKHOLDERS	1173972	-	63301	125937	129766	105914	103783	*5773	40660	-	1072	12500	585266
10 MORTGAGE AND REAL ESTATE LOANS	208317	-	*21381	*50443	*14452	*29799	59765	-	*31744	-	657	-0	76
11 OTHER INVESTMENTS	5599528	-	*18776	50012	169188	127527	194117	84642	75071	*3063	118095	106365	4652672
12 DEPRECIABLE ASSETS	32757924	-	2033575	1864676	2486789	2583326	3399604	901957	1339049	*369135	966378	2220022	14593413
13 LESS: ACCUMULATED DEPRECIATION	13975051	-	1489906	1199070	1411321	1353767	1769906	461747	526477	*139520	354614	738393	4530330
14 DEPLETABLE ASSETS	*23795	-	-	*3467	-	*18377	-	-	*1952	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*13972	-	-	-	-	*13198	-	-	*773	-	-	-	-
16 LAND	3678717	-	26387	54825	104649	177306	260658	89966	162079	*31902	120074	192045	2458827
17 INTANGIBLE ASSETS (AMORTIZABLE)	2901046	-	131258	114515	156199	149155	284705	56289	54566	294	14083	199334	1740648
18 LESS: ACCUMULATED AMORTIZATION	496311	-	80065	39068	61209	51752	71055	7058	16732	52	2550	24282	142487
19 OTHER ASSETS	13528791	-	105487	196391	169036	188000	204354	56287	59661	*12852	79452	331926	12125345
20 TOTAL LIABILITIES	57381327	-	1405861	1994852	2513127	2815758	3851777	961228	1581523	*357613	1233448	3127642	37538498
21 ACCOUNTS PAYABLE	4782498	-	225207	219740	292122	242382	390198	85706	117244	*24411	96689	191215	2897584
22 MORT, NOTES, AND BONDS UNDER 1 YR	1928699	-	93394	75985	126206	172217	320334	85303	117398	*19553	33989	222407	662013
23 OTHER CURRENT LIABILITIES	5274732	-	160106	159704	248735	224452	344968	109257	105848	*30886	79839	333118	3477820
24 LOANS FROM STOCKHOLDERS	1244315	-	460153	240592	156629	219128	120094	*4532	*25888	13954	95	1740	1510
25 MORT, NOTES, BONDS, 1 YR OR MORE	24623370	-	423455	405378	659673	908533	1197300	241037	482508	*79388	336829	675630	19213639
26 OTHER LIABILITIES	2656747	-	33621	82494	27619	75643	89137	22927	44031	*18791	108901	281384	1872199
27 CAPITAL STOCK	1886267	-	291215	239454	199357	132823	121184	95756	18512	*3790	26326	95817	662033
28 PAID-IN OR CAPITAL SURPLUS	4851844	-	132409	66695	133168	94090	84592	61428	133263	*47949	185275	622793	3290182
29 RETAINED EARNINGS, APPROPRIATED	37670	-	-	-	*3241	*15106	*16307	-	-	-	-	1328	1688
30 RETAINED EARNINGS, UNAPPROPRIATED	10535510	-	-175971	375851	547267	696283	689208	135984	261402	*124032	359600	772689	6749166
31 OTHER RETAINED EARNINGS (1120S)	1530065	-	-94963	182784	210643	202955	535503	*134247	328115	-	30780	-	-
32 LESS: COST OF TREASURY STOCK	1970391	-	142765	53824	91534	167854	57047	*14951	52688	*5140	24775	70478	1289335
33 TOTAL RECEIPTS	84472761	1623011	9816258	7250713	8007038	7421668	9680785	1853403	2934065	*621846	1797506	5144672	28321796
34 BUSINESS RECEIPTS	79186718	1554971	9682813	7132024	7876393	7216971	9347479	1778890	2826443	*604314	1676984	4834647	24654788
35 INTEREST	576212	*1128	10565	17874	20631	25340	28712	4635	14779	*1169	10228	37915	403237
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3517	-	-	-	*21	-	-	*306	*524	-	463	891	1312
37 RENTS	1419362	*513	*13828	*2594	9498	11521	32421	*15066	28137	*1713	18735	53834	1231501
38 ROYALTIES	382173	-	-	*698	*1610	*81768	*40756	-	*16917	-	19627	21418	199379
39 NET S-T CAP GAIN LESS NET LT LOSS	4339	-	-	*336	-	*1058	*102	*398	*609	*116	7	827	886
40 NET L-T CAP GAIN LESS NET ST LOSS	265855	*3542	*14160	*11661	11902	*10835	20227	*31957	3523	*1172	1755	75543	79578
41 NET GAIN, NONCAPITAL ASSETS	229598	*19454	*28612	*20094	*1735	7830	31936	*11382	6579	*1611	1624	15734	83008
42 DIVIDENDS, DOMESTIC CORPORATIONS	12879	-	-	*635	*469	*613	*2047	*85	*511	*7	495	1838	6181
43 DIVIDENDS, FOREIGN CORPORATIONS	48846	-	-	-	*10	-	-	*64	*135	-	-	4176	44460
44 OTHER RECEIPTS	2343261	43404	66280	64798	84769	65732	177105	10618	35907	*11743	67589	97848	1617467
45 TOTAL DEDUCTIONS	80974898	1485083	9481445	6861143	7717890	7130107	9305774	1787448	2807415	*590946	1693849	4828320	27285478
46 COST OF SALES AND OPERATIONS	34166434	669776	4210818	2949397	3348048	3037784	3985782	682227	1236021	*239926	744517	2127608	10934531
47 COMPENSATION OF OFFICERS	2177960	30054	531880	327186	351577	297097	323068	48892	74248	*8857	22322	48814	113966
48 REPAIRS	1015206	19243	146958	113991	118343	124208	135155	26617	38372	*9287	19648	57506	205879
49 BAD DEBTS	110151	*1573	3031	1410	7570	1772	3630	2730	5230	*151	1368	3499	78186
50 RENT PAID ON BUSINESS PROPERTY	4313565	82997	623169	429575	433954	388796	546014	131294	117631	*23419	60881	215238	1260596
51 TAXES PAID	3245954	58219	423500	284134	279142	283566	357953	63831	100611	*29547	58277	169801	1137374
52 INTEREST PAID	1673957	11564	75222	64825	76634	109203	149545	24179	57151	*9630	34871	71366	989765
53 CONTRIBUTIONS OR GIFTS	27064	*308	1620	1419	2221	3091	2059	366	441	*706	1820	1755	11260
54 AMORTIZATION	152676	2270	8185	15775	12724	12646	18201	3286	7717	*150	6091	20033	45597
55 DEPRECIATION	3214728	33182	186596	166010	224883	252687	304888	86164	118590	*29439	97026	254502	1460762
56 DEPLETION	*247	-	-	*63	-	*103	-	-	*63	-	-	-0	17
57 ADVERTISING	2121772	29815	190493	147849	212272	216672	305395	66996	89064	*11795	44424	112510	694487
58 PENSION, PROF SH, STOCK, ANNUITY	304190	*2332	*12498	*23679	17621	14912	34206	*7722	4604	*1533	3022	14084	167977
59 EMPLOYEE BENEFIT PROGRAMS	551131	17301	37435	28824	32056	40418	43345	8858	18869	*4979	14264	82557	222226
60 NET LOSS, NONCAPITAL ASSETS	35507	*47	*2423	*1140	*4290	*297	4065	*469	3315	*653	604	7472	10732
61 OTHER DEDUCTIONS	27864356	526403	3027618	2305865	2596554	2346856	3092470	633817	935488	*220875	584714	1641574	9952121
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3497863	137928	334813	389571	289148	291561	375011	65955	126649	*30900	103657	316352	1036318
63 CONST TAXABLE INC FRM REL FRN CORPS	21836	-	-	-	-	-	-	-	-	-	-	1845	19990
64 NET INCOME, TOTAL	3516180	137928	334813	389571	289126	291561	375011	65649	126125	*30900	103194	317306	1054997
65 NET INCOME, FORM 1120-A	25285	*2610	21871	*804	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1038647	113932	177564	215727	142873	114401	200909	*14804	54554	-	3882	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	360778	*10686	81843	51425	17140	32143	14148	*13168	2352	*4645	1536	63526	68166
70 NET OPERATING LOSS DEDUCTION	349697	*10686	81843	50904	16762	31653	12563	*13099	*1830	*4640	1140	62219	62358
71 DIVIDENDS RECEIVED DEDUCTION	11082	-	-	*521	*378	*489	*1585	*69	*522	*5	396	1307	5808
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2116363	*13311	75409	122419	129114	145018	159936	37676	69257	*26255	97775	253363	986831
74 NET L-T CAP GN TAXED AT ALT RATES	145943	*2366	-	*1312	*1233	*2272	9496	*63	*1893	*141	1016	49347	76803
75 INC TAX (BEFORE CRED), TOTAL (TX I)	761159	4292	11859	22426	23865	34913	52816	14175	27628	*9980	38331	100169	420705
76 REG AND ALTERNATIVE TAX (TX II)	723079	*4164	11852	22426	23638	34851	51628	13800	27066	*9961	37724	97825	388143
77 TAX FRM RECOMP PRIOR YR INV CR	5156	*127	*8	-	*226	*62	700	257	377	*9	96	922	2371
78 ALTERNATIVE MINIMUM TAX	30984	-	-	-	-	-	*488	*114	*100	-	437	1176	28671
79 ENVIRONMENTAL TAX	1872	-	-	-	-	-	-	*5	*16	*10	75	247	1520
80 FOREIGN TAX CREDIT	34910	-	-	-	*2	-	-	-	-	-	105	2080	32723
81 U.S. POSSESSIONS TAX CREDIT	290	-	-	-	-	-	290	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	6	-	-	-	-	-	-	-	-	-	-	1	5
84 GENERAL BUSINESS CREDIT	62952	*374	2637	2957	5916	3238	5750	*790	3867	*222	1395	7074	28732
85 INVEST CREDIT: COST OF PROPERTY	363474	-	-	*10886	*5997	-	*15	-	*63	-	-	27259	319253
86 INVESTMENT QUALIFIED FOR CREDIT	368115	-	-	*10886	*5997	-	-	-	*3308	-	-	27259	320664

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	117926	5692	48158	30690	17678	9458	5456	418	209	77	48	30	13
2 TOTAL ASSETS	63832392	-	2248610	5101694	6162242	6539197	9923457	2815584	3202757	2907082	3194010	4749030	16988729
3 CASH	5387280	-	365952	766371	837481	937330	1089099	306183	212394	246552	210946	295880	119092
4 NOTES AND ACCOUNTS RECEIVABLE	10591116	-	214736	694320	1022423	1104205	2030339	620001	748125	550358	581830	690839	2333939
5 LESS: ALLOWANCE FOR BAD DEBTS	423546	-	*1671	3325	12740	15636	27734	17850	22285	41647	19476	30707	230476
6 INVENTORIES	23369506	-	888116	2238718	2573488	2668029	4098999	1083787	1230018	1087878	1187295	2048421	4264756
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	170924	-	*42	*255	*696	*1734	*12878	*5817	-	9771	46607	92348	777
8 OTHER CURRENT ASSETS	1795693	-	52151	125509	107603	170404	301752	139736	85522	104232	176066	145050	387666
9 LOANS TO STOCKHOLDERS	1136558	-	108151	123578	134099	101438	124440	40510	13071	21621	8518	248	460884
10 MORTGAGE AND REAL ESTATE LOANS	178323	-	*24	*30540	*23636	*28727	29556	*10484	*2267	*691	291	361	51745
11 OTHER INVESTMENTS	6332246	-	*13387	130297	188318	302345	350694	94385	143022	109503	87800	226213	4686282
12 DEPRECIABLE ASSETS	22145148	-	1062450	1978122	2373068	2343835	3379902	789981	1153021	951911	960444	1391710	5760703
13 LESS: ACCUMULATED DEPRECIATION	11322525	-	663275	1287507	1448231	1418919	1938914	396047	554089	417695	359719	482783	2355346
14 DEPLETABLE ASSETS	144642	-	*901	*2266	-	*12489	*27280	-	*19113	*82593	-	-	-
15 LESS: ACCUMULATED DEPLETION	26518	-	*595	*1395	-	*6562	*11849	-	*5789	329	-	-	-
16 LAND	1480807	-	*18915	84141	83397	101799	215141	81393	37499	82954	90832	76044	608694
17 INTANGIBLE ASSETS (AMORTIZABLE)	1540024	-	130944	113095	90103	51572	128164	18370	69964	38061	135945	234210	529596
18 LESS: ACCUMULATED AMORTIZATION	444435	-	62950	62234	38444	19020	48719	3058	16621	11748	18248	56760	106633
19 OTHER ASSETS	1777152	-	121333	168944	227345	175426	162428	41891	87525	92374	104879	117957	477050
20 TOTAL LIABILITIES	63832392	-	2248610	5101694	6162242	6539197	9923457	2815584	3202757	2907082	3194010	4749030	16988729
21 ACCOUNTS PAYABLE	11706493	-	342532	823446	1184880	1149023	2090885	751555	778004	468291	690557	861103	2566218
22 MORT, NOTES, AND BONDS UNDER 1 YR	4559553	-	99347	263546	476637	509620	1132485	394757	438883	317047	180877	211975	534378
23 OTHER CURRENT LIABILITIES	5391212	-	140178	339360	389750	504160	805659	253120	299252	239740	327998	500522	1591474
24 LOANS FROM STOCKHOLDERS	3362277	-	617484	724785	565502	385261	257296	58387	55011	*1816	9937	95790	591007
25 MORT, NOTES, BONDS, 1 YR OR MORE	9672570	-	413844	638822	959192	887440	1296647	291042	384099	416224	611672	820590	2952998
26 OTHER LIABILITIES	1837210	-	38560	86924	60214	183162	203224	68852	68245	183694	119573	112058	712705
27 CAPITAL STOCK	3944411	-	348557	586050	459523	338702	507152	163559	61191	160754	104513	434154	780255
28 PAID-IN OR CAPITAL SURPLUS	5709349	-	166676	302876	113443	268121	247679	118122	212867	266861	380451	652381	2979871
29 RETAINED EARNINGS, APPROPRIATED	80903	-	*1934	*4632	*13154	*32843	*27020	-	*650	-	-	-	671
30 RETAINED EARNINGS, UNAPPROPRIATED	15685069	-	257875	1159590	1848737	2190689	2631312	501243	596109	563954	475217	1038452	4421892
31 OTHER RETAINED EARNINGS (1120S)	3069134	-	-88979	286659	257054	326911	933574	231873	380459	315558	328987	97039	-
32 LESS: COST OF TREASURY STOCK	1185791	-	89396	114997	165845	236735	209475	*16926	72014	26858	35772	75033	142741
33 TOTAL RECEIPTS	157947726	2075279	9634379	17929013	18739244	17788776	23373675	7115596	7833256	5322373	6647826	8312607	33175702
34 BUSINESS RECEIPTS	154474286	1899331	9535086	17725701	18444458	17493385	22898833	6949156	7664798	5190890	6486587	8157384	32028676
35 INTEREST	559092	5924	5018	27915	61391	73114	100380	25377	22165	31635	32816	26720	146637
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9566	3	-	-	*50	*1788	1839	*406	*106	2098	821	1769	687
37 RENTS	439164	*1047	*33956	20245	67497	26357	88737	11536	22891	6214	28998	5783	125903
38 ROYALTIES	106172	-	-	-	*8715	*11	*935	*11900	*23219	*3497	4192	14656	39048
39 NET S-T CAP GAIN LESS NET LT LOSS	24940	-	*3622	-	*235	*2418	*532	*16209	*93	177	**	219	1435
40 NET L-T CAP GAIN LESS NET ST LOSS	261282	*68087	*939	*3396	28652	16210	32014	*2681	1187	4552	38	2607	100920
41 NET GAIN, NONCAPITAL ASSETS	168069	*27389	*7431	42162	16786	23057	18307	3717	3866	1426	1262	5352	17314
42 DIVIDENDS, DOMESTIC CORPORATIONS	26134	41	*509	*1409	3487	1908	9486	*2490	846	2764	421	1392	1381
43 DIVIDENDS, FOREIGN CORPORATIONS	*21393	-	-	-	-	*36	-	*2181	-	-	-	-	19176
44 OTHER RECEIPTS	1857628	73457	47820	108186	107973	150492	222610	89942	94086	79120	92691	96726	694525
45 TOTAL DEDUCTIONS	151854414	1906594	9154647	17263379	18194017	17197597	22540482	6849159	7458508	5062605	6294403	7839206	32093817
46 COST OF SALES AND OPERATIONS	103680080	1313517	5545601	11935818	12411992	11594416	15459103	4991665	5077115	2986513	4251818	5250742	22861779
47 COMPENSATION OF OFFICERS	4481445	41074	615547	949554	859725	804669	757418	145425	119859	58901	51638	39186	38449
48 REPAIRS	677241	6712	46148	75573	89219	68769	101309	25890	36325	26722	25641	28962	145970
49 BAD DEBTS	425892	1671	15824	34049	39131	42643	65615	24942	27648	62631	14909	26735	70095
50 RENT PAID ON BUSINESS PROPERTY	4311676	64789	487703	535126	550888	454394	575933	192538	232700	142347	146834	248198	680226
51 TAXES PAID	2833426	34618	240288	355753	397857	379701	401804	98225	137350	93549	94266	152965	447050
52 INTEREST PAID	1570195	26206	69397	125534	168636	150479	233421	63070	73678	61382	82168	109573	406651
53 CONTRIBUTIONS OR GIFTS	50433	*667	2454	3506	5020	5882	8743	1498	2395	3929	3319	5275	7744
54 AMORTIZATION	164514	7571	15853	13758	12749	10687	21086	4342	7619	9146	13512	25476	22715
55 DEPRECIATION	2352391	22197	143709	231994	267682	252989	343217	78567	126755	91132	106182	148969	538996
56 DEPLETION	*6003	-	-	*765	-	*2	-	-	*5221	1	10	-	5
57 ADVERTISING	2827499	44577	125009	202058	226949	287293	409648	146957	170219	255777	184099	254289	520624
58 PENSION, PROF SH, STOCK, ANNUITY	682517	*2257	21625	73766	48006	87415	123212	20076	18568	20902	18710	28465	219516
59 EMPLOYEE BENEFIT PROGRAMS	741559	6220	22411	47603	54666	55457	86254	14547	31405	25210	31864	40882	325038
60 NET LOSS, NONCAPITAL ASSETS	28746	*205	*2088	*8374	*1452	742	5914	*519	1955	1972	2087	2284	1154
61 OTHER DEDUCTIONS	27020797	334313	1800990	2670148	3060046	3002058	3947804	1040900	1389697	1222490	1267346	1477203	5807803
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6093311	168685	479731	665634	545226	591180	833193	266437	374749	259768	353423	473401	1081885
63 CONST TAXABLE INC FRM REL FRN CORPS	*19477	-	-	-	-	-	-	*938	-	-	-	-	18539
64 NET INCOME, TOTAL	6103222	168682	479731	665634	545176	589392	831354	266969	374643	257669	352602	471632	1099737
65 NET INCOME, FORM 1120-A	31458	*2455	23307	*5696	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1614962	79827	248037	245875	105300	160465	272067	87385	180743	71528	128718	35015	-
67 NET INCOME, FORM 1120-IC-DISC	*1055	-	-	*398	*233	424	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	*878	-	-	-	*262	*616	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	549541	41939	78184	76055	53417	68577	73571	52960	13754	12724	23151	24601	30607
70 NET OPERATING LOSS DEDUCTION	528729	*41906	77777	74917	50705	67051	65951	50919	13127	*10532	22817	23498	29528
71 DIVIDENDS RECEIVED DEDUCTION	20812	33	*407	*1138	2712	1527	7620	*2042	627	2192	334	1103	1079
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3938026	46916	153514	343312	386477	359931	485581	126624	180146	173647	200733	412015	1069129
74 NET L-T CAP GN TAXED AT ALT RATES	123506	15422	-	-	*7086	*1071	6856	*1297	*251	*1032	17	1249	89224
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1247489	12740	23933	58247	71231	79398	149327	47491	70834	67244	80546	163233	423267
76 REG AND ALTERNATIVE TAX (TX II)	1236338	12316	23933	57068	70736	79093	148180	46819	69856	66948	79548	161341	420499
77 TAX FRM RECOMP PRIOR YR INV CR	4786	*34	-	*1178	*494	305	679	61	232	92	407	473	831
78 ALTERNATIVE MINIMUM TAX	4336	*354	-	-	-	-	*469	*581	685	*122	365	1010	751
79 ENVIRONMENTAL TAX	1951	36	-	-	-	-	-	*30	62	83	151	409	1179
80 FOREIGN TAX CREDIT	17081	-	-	*1	-	-	-	*1059	-	*128	16	117	15760
81 U.S. POSSESSIONS TAX CREDIT	17	-	-	-	-	-	17	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	25009	*360	1575	2422	3453	2754	3684	*204	456	*733	1225	2991	5152
85 INVEST CREDIT: COST OF PROPERTY	*5133	-	-	*111	-	*211	*1883	-	*759	1444	-	555	170
86 INVESTMENT QUALIFIED FOR CREDIT	*3429	-	-	*111	-	*211	*1883	-	*759	255	**	40	170

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5912
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17080	*787	4302	7141	3711	634	444	*22	*16	*8	5	3	5
2 TOTAL ASSETS	15586101	-	251080	1264213	1293454	432550	666907	*145353	*277454	*332144	395727	379012	10148208
3 CASH	722787	-	46606	174544	194651	73958	73326	*7480	*11300	27705	5041	28651	79524
4 NOTES AND ACCOUNTS RECEIVABLE	1529328	-	35852	201652	162982	51992	103435	*5499	*23293	*37283	52380	22911	832049
5 LESS: ALLOWANCE FOR BAD DEBTS	13326	-	-	*1408	*491	*68	*1058	-	*1842	518	1564	281	6097
6 INVENTORIES	5477510	-	121476	599639	601674	188217	275886	*105674	*128650	*162539	213034	205716	2875006
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*10160	-	*42	-	-	*347	-	-	-	9771	-	-	-
8 OTHER CURRENT ASSETS	289124	-	*1854	33470	10966	4630	19782	*1758	*15394	*7587	12760	5357	175567
9 LOANS TO STOCKHOLDERS	99627	-	*5989	35123	40008	*2678	*5096	*5846	46	52	4790	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*64009	-	-	*21856	*156	*11971	-	-	-	-	-	-	30025
11 OTHER INVESTMENTS	3501632	-	-	*14749	102753	39898	*53625	*442	*18544	*8402	1208	1376	3260634
12 DEPRECIABLE ASSETS	6090727	-	65469	469802	424952	133061	240966	*23426	*115859	*99279	100200	164511	4253203
13 LESS: ACCUMULATED DEPRECIATION	3148495	-	47265	331490	276911	94666	143535	*9419	*56790	*35852	38262	61447	2052857
14 DEPLETABLE ASSETS	*9835	-	-	-	-	*9835	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*4403	-	-	-	-	*4403	-	-	-	-	-	-	-
16 LAND	380407	-	-	*1447	*1427	*3235	*12767	*123	*2496	4928	2630	4562	346792
17 INTANGIBLE ASSETS (AMORTIZABLE)	383245	-	*20516	22478	*20074	*4781	*12957	*2059	*3499	9617	20735	-	266529
18 LESS: ACCUMULATED AMORTIZATION	112352	-	*7266	*11730	*14544	*2667	*5723	*1257	*1694	2476	3407	-	61588
19 OTHER ASSETS	306288	-	*7807	34080	25757	9751	19383	*3723	*18700	*3827	26182	7656	149421
20 TOTAL LIABILITIES	15586101	-	251080	1264213	1293454	432550	666907	*145353	*277454	*332144	395727	379012	10148208
21 ACCOUNTS PAYABLE	2530665	-	50524	238591	241534	57104	85118	*47895	*67372	*61511	96338	95111	1489568
22 MORT, NOTES, AND BONDS UNDER 1 YR	612073	-	*4473	39022	39878	*17556	35504	*4829	*23796	*9209	37942	9634	390229
23 OTHER CURRENT LIABILITIES	1387372	-	24202	65815	89330	41856	50941	*11731	*26651	*30347	43031	33225	970244
24 LOANS FROM STOCKHOLDERS	395949	-	*21352	79744	104328	*19500	*16829	-	*2221	*855	4983	2500	143637
25 MORT, NOTES, BONDS, 1 YR OR MORE	2251759	-	*41310	164505	166192	71276	89961	*11293	*35223	*56757	64013	101889	1449340
26 OTHER LIABILITIES	620706	-	-	14953	4530	*7845	*37037	*57	*1004	*7208	39443	2692	505938
27 CAPITAL STOCK	1074531	-	52641	160914	93701	22564	43535	*40509	*15755	*13421	6514	1610	623368
28 PAID-IN OR CAPITAL SURPLUS	1656600	-	*55032	65004	11582	*6929	20576	-	7629	*21134	45315	73590	1349810
29 RETAINED EARNINGS, APPROPRIATED	*17004	-	-	-	*6350	*9983	-	-	-	-	-	-	671
30 RETAINED EARNINGS, UNAPPROPRIATED	4913884	-	*28777	380966	475758	142638	229820	*30885	*48627	109029	58450	57235	3351701
31 OTHER RETAINED EARNINGS (1120S)	467960	-	-7575	94548	104014	*73865	103112	*-1845	*57133	*26399	-	18308	-
32 LESS: COST OF TREASURY STOCK	342403	-	*19655	*39848	*43743	*38565	45525	-	*7956	*3727	302	16782	126299
33 TOTAL RECEIPTS	43999122	*172592	1300438	4864273	4272696	1212391	1737387	*593203	*1050769	*856305	1042988	1016579	25879501
34 BUSINESS RECEIPTS	43145597	*165778	1298025	4831556	4224227	1195494	1686208	*586064	*1019654	*846535	1037061	1005272	25249725
35 INTEREST	81395	-	*266	7143	5080	4291	6591	*664	*22	2588	192	61	54497
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1183	-	-	-	*25	*40	-	-	*23	450	206	340	99
37 RENTS	146782	-	-	*2488	*7136	*46	*17235	*194	*70	382	138	211	118882
38 ROYALTIES	47	-	-	-	-	-	-	-	-	-	-	-	47
39 NET S-T CAP GAIN LESS NET LT LOSS	*410	-	-	-	-	*10	-	-	-	-	-	-	400
40 NET L-T CAP GAIN LESS NET ST LOSS	99704	-	-	*22	*8589	*1186	*9	-	*3	323	-	384	89188
41 NET GAIN, NONCAPITAL ASSETS	19754	-	-	*1246	*73	*41	*454	*41	*159	393	25	2692	14630
42 DIVIDENDS, DOMESTIC CORPORATIONS	7552	-	-	*406	*991	*229	*4618	-	*126	86	-0	549	546
43 DIVIDENDS, FOREIGN CORPORATIONS	*18724	-	-	-	-	*36	-	-	-	-	-	-	18688
44 OTHER RECEIPTS	477974	*6815	*2148	21413	26573	11017	22272	*6241	*30712	*5548	5365	7069	332800
45 TOTAL DEDUCTIONS	42868924	*162134	1250125	4704220	4158150	1169213	1654151	*577026	*1010175	*812872	1017026	988835	25364997
46 COST OF SALES AND OPERATIONS	31080098	*124795	866428	3295722	2890615	809960	1089050	*449961	*719656	*608883	767437	747965	18709625
47 COMPENSATION OF OFFICERS	796019	*10697	100241	271518	249573	56804	64259	*3555	*7313	*6272	5861	2339	17589
48 REPAIRS	194415	*929	4134	18402	14498	4983	9695	*2434	*3695	*3463	2867	2782	126533
49 BAD DEBTS	37597	*116	*4182	6607	5426	*955	5893	*120	*1827	1902	799	649	9120
50 RENT PAID ON BUSINESS PROPERTY	1013073	*3968	43007	114113	121091	29428	40831	*16244	*40220	*30472	27488	28354	517857
51 TAXES PAID	640989	*2812	22859	88733	84345	24536	33141	*8218	*18950	*14580	11389	16868	314559
52 INTEREST PAID	323746	*488	6290	24281	22984	9143	12836	*1902	*4449	*7148	8625	9977	215623
53 CONTRIBUTIONS OR GIFTS	10267	*70	*463	1397	1166	*147	1110	*129	*122	107	179	107	5269
54 AMORTIZATION	15273	-	*2007	*1910	*1232	*2031	1250	*173	*930	*725	1778	11	3226
55 DEPRECIATION	573680	*178	5667	54314	40733	12190	24457	*3086	*10434	*9060	10172	16162	387227
56 DEPLETION	5	-	-	-	-	-	-	-	-	-	-	-	5
57 ADVERTISING	453627	*357	9136	28744	37347	10428	16952	*6711	*14062	*7963	9838	19152	292937
58 PENSION, PROF SH, STOCK, ANNUITY	288490	-	*10258	30320	22523	*4193	9065	*1941	*2395	*2570	1236	1516	202472
59 EMPLOYEE BENEFIT PROGRAMS	359375	*8	*4141	9769	11927	*6286	5509	*275	*7934	*5124	2630	2151	303622
60 NET LOSS, NONCAPITAL ASSETS	5671	-	-	*4250	*150	*1	*971	-	*68	57	174	-	-
61 OTHER DEDUCTIONS	7076599	*17715	171312	754141	654539	198127	339132	*82277	*178120	*114546	166553	140802	4259335
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1130198	*10458	50313	160053	114546	43178	83236	*16177	*40594	*43433	25961	27743	514504
63 CONST TAXABLE INC FRM REL FRN CORPS	14708	-	-	-	-	-	-	-	-	-	-	-	14708
64 NET INCOME, TOTAL	1143722	*10458	50313	160053	114521	43138	83236	*16177	*40572	*42983	25755	27403	529113
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	202013	*8497	38841	40441	24144	*14893	31418	*5262	*23212	*9525	-	5782	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	39858	-	*1574	15093	*11005	*711	*4494	-	*1034	565	2005	429	2948
70 NET OPERATING LOSS DEDUCTION	33814	-	*1574	14764	*10231	*525	*802	-	*910	495	2005	-	2510
71 DIVIDENDS RECEIVED DEDUCTION	6043	-	-	*329	*774	*187	*3692	-	*124	70	-0	429	438
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	901862	*1961	*9899	104525	79372	*27539	47325	*10916	*16326	32893	23750	21191	526165
74 NET L-T CAP GN TAXED AT ALT RATES	90635	-	-	-	-	*737	-	-	*3	323	-	384	89188
75 INC TAX (BEFORE CRED), TOTAL (TX I)	307574	*297	*1484	18515	12992	*7456	15713	*4252	*6669	13482	10037	8288	208389
76 REG AND ALTERNATIVE TAX (TX II)	305162	*295	*1484	18241	12988	*7454	15350	*4252	*6602	13437	10012	8231	206815
77 TAX FRM RECOMP PRIOR YR INV CR	976	*2	-	*274	*4	*2	*49	-	*19	8	16	34	568
78 ALTERNATIVE MINIMUM TAX	*800	-	-	-	-	-	*314	-	*37	35	-	-	414
79 ENVIRONMENTAL TAX	629	-	-	-	-	-	-	-	10	3	9	22	586
80 FOREIGN TAX CREDIT	*14558	-	-	*1	-	-	-	-	-	24	-	-	14532
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	4430	-	-	*797	*724	-	*69	-	*4	8	51	153	2622
85 INVEST CREDIT: COST OF PROPERTY	264	-	-	-	-	-	-	-	-	54	-	40	170
86 INVESTMENT QUALIFIED FOR CREDIT	264	-	-	-	-	-	-	-	-	54	-	40	170

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5921
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8751	*746	3144	2646	1624	407	158	*19	***	***	**	-	-
2 TOTAL ASSETS	2019333	-	126347	420483	549921	267575	280857	*116509	***	***	**	-	-
3 CASH	280102	-	20432	45353	129983	39864	21067	*10660	***	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	58758	-	*1016	*12564	17097	*1866	*8156	*3304	***	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*37	-	-	-	-	-	-	-	***	***	-	-	-
6 INVENTORIES	751153	-	59159	163772	194768	122097	108478	*47903	***	***	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*582	-	-	*118	-	*464	-	-	***	***	-	-	-
8 OTHER CURRENT ASSETS	44155	-	*90	*4258	5990	*17120	*12497	*1653	***	***	**	-	-
9 LOANS TO STOCKHOLDERS	52392	-	*14119	*14649	*9201	*4239	*8607	*33	***	***	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*37797	-	-	-	*19127	-	*18669	-	***	***	-	-	-
11 OTHER INVESTMENTS	123479	-	*95	*25607	*17820	*8509	*35968	*1266	***	***	**	-	-
12 DEPRECIABLE ASSETS	799346	-	*46209	168670	173936	75861	*94473	*80716	***	***	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	452767	-	*31427	107410	96698	45558	*50256	*40849	***	***	**	-	-
14 DEPLETABLE ASSETS	402	-	-	-	-	25	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	345	-	-	-	-	17	-	-	***	***	-	-	-
16 LAND	85324	-	*2801	*14972	*11776	*7637	*10103	*9397	***	***	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	51533	-	*8494	*19676	*6183	*5233	*3968	-	***	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	25254	-	*5684	*10521	*1971	*1203	*2466	-	***	***	-	-	-
19 OTHER ASSETS	212715	-	*11044	68775	62709	*31436	*11591	*2427	***	***	**	-	-
20 TOTAL LIABILITIES	2019333	-	126347	420483	549921	267575	280857	*116509	***	***	**	-	-
21 ACCOUNTS PAYABLE	321029	-	*31298	60567	82021	74579	*40859	*16260	***	***	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	79042	-	*2740	17065	18087	*11844	*13127	*9305	***	***	-	-	-
23 OTHER CURRENT LIABILITIES	91762	-	*8066	13755	20182	*12374	*14494	*7399	***	***	**	-	-
24 LOANS FROM STOCKHOLDERS	218040	-	*37703	76872	75843	*21106	*5259	*1100	***	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	421962	-	*27548	80687	85183	*71813	*88115	*9710	***	***	**	-	-
26 OTHER LIABILITIES	37834	-	*1	*10036	*200	*3924	*7591	*1007	***	***	**	-	-
27 CAPITAL STOCK	148486	-	24282	63374	41773	13349	*3025	*466	***	***	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	34513	-	*133	*3946	*7321	*2243	*1401	*2516	***	***	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	***	**	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	535611	-	*-8208	90933	154060	*53065	*79493	*47405	***	***	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	161045	-	*2783	*3247	*70834	*12889	*30797	*21341	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	*29993	-	-	-	*5583	*9510	*3304	-	***	***	-	-	-
33 TOTAL RECEIPTS	7099585	*127579	551873	1709452	1716274	1196922	975829	*399704	***	***	**	-	-
34 BUSINESS RECEIPTS	6981449	*127192	544432	1658851	1698486	1190280	959443	*393735	***	***	**	-	-
35 INTEREST	12222	*-0	-	*570	5710	*499	*2287	*124	***	***	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*605	-	-	-	-	-	*443	-	***	***	**	-	-
37 RENTS	9694	-	-	*249	*261	*2355	*1016	*2900	***	***	**	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	***	***	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*446	-	-	-	*16	*300	*122	-	***	***	**	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*2882	-	-	-	*697	*797	*959	-	***	***	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	34552	-	*1708	*31288	-	*337	*664	*18	***	***	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*820	-	-	-	*33	*82	*627	-	***	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
44 OTHER RECEIPTS	56914	*387	*5733	18494	11071	*2271	*10268	*2927	***	***	**	-	-
45 TOTAL DEDUCTIONS	6923758	*125662	534744	1648071	1689922	1180971	944485	*390698	***	***	**	-	-
46 COST OF SALES AND OPERATIONS	5434962	*87570	405298	1309949	1271466	950948	809556	*309336	***	***	**	-	-
47 COMPENSATION OF OFFICERS	189464	*2317	*22993	48430	60537	*30344	*13976	*6724	***	***	**	-	-
48 REPAIRS	31735	*558	*2740	6784	6994	4782	*2751	*3348	***	***	**	-	-
49 BAD DEBTS	4483	-	*1578	*377	*863	*1013	*221	*175	***	***	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	160215	*5222	*24152	30043	42894	21237	*20150	*7448	***	***	**	-	-
51 TAXES PAID	123495	*2314	10974	35065	33801	21144	6569	*5629	***	***	**	-	-
52 INTEREST PAID	59360	*1447	*7266	19033	13919	7089	*4072	*1622	***	***	**	-	-
53 CONTRIBUTIONS OR GIFTS	1071	-	-	*108	*129	*104	*140	*27	***	***	-	-	-
54 AMORTIZATION	6881	*1099	*136	*3779	*1063	*288	*305	-	***	***	**	-	-
55 DEPRECIATION	71428	*1419	*4628	23719	14598	5229	*5532	*6300	***	***	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	***	***	**	-	-
57 ADVERTISING	51131	*485	*4060	4572	12084	16031	*5774	*2912	***	***	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	5518	-	*49	*1152	*1542	*465	*749	*388	***	***	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	8601	-	*624	*2596	*1260	*1237	*1006	*755	***	***	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*218	-	-	-	*131	*6	-	*10	***	***	**	-	-
61 OTHER DEDUCTIONS	775197	*23231	50246	162464	228639	121056	73684	*46023	***	***	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	175826	*1917	17128	61380	26351	15951	31344	*9005	***	***	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	**	-	-
64 NET INCOME, TOTAL	175221	*1917	17128	61380	26351	15951	30901	*9005	***	***	-	-	-
65 NET INCOME, FORM 1120-A	*48	-	*48	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	48130	*1407	*4881	*18119	13954	*3081	*5748	*605	***	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	*182	-	-	*182	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	37348	-	*3643	*22031	*2475	*3110	*3999	-	***	***	-	-	-
70 NET OPERATING LOSS DEDUCTION	36744	-	*3643	*22031	*2449	*3044	*3497	-	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*605	-	-	-	*27	*66	*502	-	***	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	**	-	-
73 INCOME SUBJECT TO TAX, TOTAL	89562	*510	*8605	21049	9922	*9759	*21154	*8400	***	***	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*987	-	-	-	-	-	*959	-	***	***	**	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	23265	*118	*1311	3670	1543	*2177	*7575	*3352	***	***	**	-	-
76 REG AND ALTERNATIVE TAX (TX II)	23252	*118	*1311	3670	1543	*2177	*7575	*3350	***	***	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*5	-	-	-	-	-	-	*2	***	***	-	-	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	***	***	**	-	-
79 ENVIRONMENTAL TAX	8	-	-	-	-	-	-	-	***	***	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	**	-	-
84 GENERAL BUSINESS CREDIT	*589	-	-	*119	*131	*121	-	*194	***	***	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	***	***	**	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	201	-	-	-	-	-	-	-	***	***	**	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5995
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	92095	4159	40711	20903	12343	8417	4854	376	***	***	43	27	8
2 TOTAL ASSETS	46226959	-	1871183	3416999	4318867	5839073	8975693	2553722	***	***	2798283	4370019	6840521
3 CASH	4384392	-	298913	546474	512847	823508	994706	288044	***	***	205905	267228	39568
4 NOTES AND ACCOUNTS RECEIVABLE	9003030	-	177868	480104	842345	1050347	1918748	611198	***	***	529449	667928	1501890
5 LESS: ALLOWANCE FOR BAD DEBTS	410183	-	*1671	*1917	12250	15568	26676	17850	***	***	17911	30426	224379
6 INVENTORIES	17140843	-	707481	1475307	1777045	2357715	3714635	930211	***	***	974261	1842705	1389751
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	160182	-	-	*137	*696	*923	*12878	*5817	***	***	46607	92348	777
8 OTHER CURRENT ASSETS	1462414	-	50207	87781	90647	148655	269473	136325	***	***	163306	139693	212099
9 LOANS TO STOCKHOLDERS	984538	-	88043	73806	84890	94520	110737	34631	***	***	3727	248	460884
10 MORTGAGE AND REAL ESTATE LOANS	76517	-	*24	*8685	*4353	*16756	*10886	*10484	***	***	291	361	21720
11 OTHER INVESTMENTS	2707135	-	*13292	89941	67745	253938	261101	92676	***	***	86592	224836	1425648
12 DEPRECIABLE ASSETS	15255075	-	950772	1339651	1774181	2134913	3044463	685840	***	***	860244	1227199	1597500
13 LESS: ACCUMULATED DEPRECIATION	7721264	-	584583	848608	1074622	1278695	1745123	345778	***	***	321457	421336	302490
14 DEPLETABLE ASSETS	*134405	-	*901	*2266	-	*2629	*27280	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*21769	-	*595	*1395	-	*2142	*11849	-	***	***	-	-	-
16 LAND	1015076	-	*16114	67721	70193	90926	192270	71873	***	***	88201	71482	261902
17 INTANGIBLE ASSETS (AMORTIZABLE)	1105245	-	101934	70941	63847	41559	111239	16310	***	***	115210	234210	263067
18 LESS: ACCUMULATED AMORTIZATION	306829	-	50000	39983	21929	15150	40530	1801	***	***	14841	56760	45045
19 OTHER ASSETS	1258150	-	102482	66089	138878	134239	131454	35741	***	***	78698	110301	327629
20 TOTAL LIABILITIES	46226959	-	1871183	3416999	4318867	5839073	8975693	2553722	***	***	2798283	4370019	6840521
21 ACCOUNTS PAYABLE	8854799	-	260710	524288	861326	1017340	1964908	687400	***	***	594219	765991	1076650
22 MORT, NOTES, AND BONDS UNDER 1 YR	3868438	-	92133	207459	418672	480221	1083854	380622	***	***	142935	202341	144148
23 OTHER CURRENT LIABILITIES	3912078	-	107910	259790	280238	449931	740224	233990	***	***	284967	467297	621229
24 LOANS FROM STOCKHOLDERS	2748287	-	558429	568169	385331	344655	235207	57287	***	***	4955	93290	447371
25 MORT, NOTES, BONDS, 1 YR OR MORE	6998849	-	344986	393631	707817	744351	1118570	270039	***	***	547659	718702	1503658
26 OTHER LIABILITIES	1178671	-	38559	61935	55484	171493	158596	67788	***	***	80130	109366	206766
27 CAPITAL STOCK	2721394	-	271634	361762	324049	302790	460592	122584	***	***	97999	432544	156887
28 PAID-IN OR CAPITAL SURPLUS	4018236	-	111510	233927	94540	258949	225703	115606	***	***	335136	578791	1630062
29 RETAINED EARNINGS, APPROPRIATED	63900	-	*1934	*4632	*6804	*22860	*27020	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10235574	-	237306	687691	1218919	1994987	2322000	422953	***	***	416766	981217	1070191
31 OTHER RETAINED EARNINGS (1120S)	2440129	-	-84187	188864	82205	240157	799665	212377	***	***	328987	78730	-
32 LESS: COST OF TREASURY STOCK	813395	-	69741	75149	116519	188660	160647	*16926	***	***	35470	58251	16442
33 TOTAL RECEIPTS	106849019	1775107	7782068	11355288	12750274	15379463	20660458	6122689	***	***	5604838	7296028	7296201
34 BUSINESS RECEIPTS	104347239	1606361	7692629	11235294	12521745	15107611	20253183	5969358	***	***	5449527	7152111	6778951
35 INTEREST	465474	*5924	4752	20202	50602	68324	91502	24589	***	***	32624	26659	92140
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7777	3	-	-	*25	*1747	1396	*406	***	***	615	1428	589
37 RENTS	282688	*1047	*33956	*17508	60100	23955	70486	8442	***	***	28860	5572	7021
38 ROYALTIES	106125	-	-	-	*8715	*11	*935	*11900	***	***	4192	14656	39001
39 NET S-T CAP GAIN LESS NET LT LOSS	24084	-	*3622	-	*219	*2108	*410	*16209	***	***	-	219	1035
40 NET L-T CAP GAIN LESS NET ST LOSS	158696	*68087	*939	*3374	19366	14227	31046	*2681	***	***	38	2222	11731
41 NET GAIN, NONCAPITAL ASSETS	113763	*27389	*5722	9629	16712	22678	17189	3659	***	***	1238	2669	2684
42 DIVIDENDS, DOMESTIC CORPORATIONS	17762	41	*509	*1003	2462	1596	4241	*2490	***	***	420	842	836
43 DIVIDENDS, FOREIGN CORPORATIONS	*2669	-	-	-	-	-	-	*2181	***	***	-	-	488
44 OTHER RECEIPTS	1322740	66255	39939	68278	70328	137204	190070	80774	***	***	87326	89657	361725
45 TOTAL DEDUCTIONS	102061732	1618798	7369778	10911088	12345946	14847413	19941846	5881435	***	***	5277376	6850371	6728920
46 COST OF SALES AND OPERATIONS	67165020	1101153	4273875	7330147	8249911	9833508	13560497	4232369	***	***	3484381	4502777	4152154
47 COMPENSATION OF OFFICERS	3495962	28060	492313	629607	549616	717520	679184	135146	***	***	45777	36847	20860
48 REPAIRS	451092	5225	39274	50388	67727	59005	88863	20109	***	***	22774	26180	19437
49 BAD DEBTS	383812	1554	10064	27065	32841	40675	59501	24647	***	***	14110	26086	60974
50 RENT PAID ON BUSINESS PROPERTY	3138389	55599	420544	390970	386903	403729	514952	168845	***	***	119346	219844	162369
51 TAXES PAID	2068942	29491	206456	231955	279710	334022	362095	84377	***	***	82877	136097	132492
52 INTEREST PAID	1187089	24271	55841	82220	131733	134248	216513	59546	***	***	73543	99595	191028
53 CONTRIBUTIONS OR GIFTS	39094	*596	1991	2002	3725	5631	7493	1341	***	***	3140	5168	2476
54 AMORTIZATION	142361	6472	13711	8069	10453	8369	19530	4169	***	***	11734	25465	19490
55 DEPRECIATION	1707283	20600	133414	153961	212351	235570	313228	69181	***	***	96010	132807	151770
56 DEPLETION	*5998	-	-	*765	-	*2	-	-	***	***	10	-	-
57 ADVERTISING	2322741	43735	111812	168742	177518	260834	386922	137333	***	***	174261	235137	227688
58 PENSION, PROF SH, STOCK, ANNUITY	388509	*2257	*11318	42294	23942	82757	113399	17746	***	***	17473	26949	17044
59 EMPLOYEE BENEFIT PROGRAMS	373583	6213	17646	35238	41479	47934	79739	13517	***	***	29234	38732	21416
60 NET LOSS, NONCAPITAL ASSETS	22857	*205	*2088	*4125	*1171	735	4942	*509	***	***	1913	2284	1154
61 OTHER DEDUCTIONS	19169001	293367	1579432	1753542	2176867	2682875	3534988	912600	***	***	1100793	1336402	1548469
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4787287	156310	412290	444200	404329	532051	718612	241254	***	***	327462	445657	567381
63 CONST TAXABLE INC FRM REL FRN CORPS	*4769	-	-	-	-	-	-	*938	***	***	-	-	3831
64 NET INCOME, TOTAL	4784279	156307	412290	444200	404304	530304	717216	241786	***	***	326847	444229	570624
65 NET INCOME, FORM 1120-A	31411	*2455	23259	*5696	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	1364819	69923	204315	187316	67202	142491	234902	81518	***	***	128718	29233	-
67 NET INCOME, FORM 1120-IC-DISC	*873	-	-	*216	*233	424	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	*878	-	-	-	*262	*616	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	472335	41939	72967	38930	39937	64756	65078	52960	***	***	21146	24171	27659
70 NET OPERATING LOSS DEDUCTION	458171	*41906	72561	38122	38026	63482	61652	50919	***	***	20812	23498	27018
71 DIVIDENDS RECEIVED DEDUCTION	14164	33	*407	*808	1911	1274	3426	*2042	***	***	334	674	641
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2946602	44445	135011	217739	297182	322633	417102	107307	***	***	176983	390824	542965
74 NET L-T CAP GN TAXED AT ALT RATES	31884	15422	-	-	*7086	*334	5897	*1297	***	***	17	865	36
75 INC TAX (BEFORE CRED), TOTAL (TX I)	916650	12325	21138	36061	56695	69765	126039	39887	***	***	70508	154945	214878
76 REG AND ALTERNATIVE TAX (TX II)	907924	11903	21138	35157	56205	69462	125254	39217	***	***	69536	153110	213683
77 TAX FRM RECOMP PRIOR YR INV CR	3804	32	-	*904	*490	303	630	*59	***	***	391	439	263
78 ALTERNATIVE MINIMUM TAX	3536	*354	-	-	-	-	*155	*581	***	***	365	1010	337
79 ENVIRONMENTAL TAX	1313	36	-	-	-	-	-	*30	***	***	142	387	594
80 FOREIGN TAX CREDIT	2523	-	-	-	-	-	-	*1059	***	***	16	117	1228
81 U.S. POSSESSIONS TAX CREDIT	17	-	-	-	-	-	17	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 GENERAL BUSINESS CREDIT	19990	*360	1575	*1507	2598	2634	3615	*10	***	***	1174	2838	2529
85 INVEST CREDIT: COST OF PROPERTY	*4869	-	-	*111	-	*211	*1883	-	***	***	-	515	-
86 INVESTMENT QUALIFIED FOR CREDIT	*2964	-	-	*111	-	*211	*1883	-	***	***	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3603	*436	*1469	*820	*480	*229	*115	*19	30	*4	-	-	-
2 TOTAL ASSETS	1449299	-	*63098	*121227	*184449	*154154	*218904	*103455	492022	*111991	-	-	-
3 CASH	173342	-	*18223	*21821	*47153	*14711	*34260	*8415	15561	*13199	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	488679	-	*12871	*8903	*45528	*58139	*78650	*27476	209599	*47514	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	45364	-	-	-	*147	*2687	*400	*303	*41244	*583	-	-	-
6 INVENTORIES	467579	-	*5540	*33378	*61092	*46772	*42605	*36993	218418	*22781	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*39	-	-	-	-	-	-	-	-	*39	-	-	-
8 OTHER CURRENT ASSETS	47138	-	*3230	*12886	*11209	*1527	*6006	*455	6109	*5716	-	-	-
9 LOANS TO STOCKHOLDERS	28628	-	-	*22666	*3450	*158	14	-	*2339	1	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	42271	-	-	-	*566	*4970	*34898	*250	*1497	*89	-	-	-
12 DEPRECIABLE ASSETS	437439	-	*28782	*79313	*30426	*58896	*32628	*58491	121458	*27445	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	241666	-	*10074	*58911	*18791	*35649	*19955	*29136	62641	*6510	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	17056	-	*3311	-	*1645	*130	*5865	*47	*5565	*493	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	4878	-	-	*774	*53	*730	-	*160	*1652	*1509	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1535	-	-	*135	*42	*216	-	*160	*784	*197	-	-	-
19 OTHER ASSETS	30815	-	*1214	*532	*2308	*6673	*4333	*767	14494	*495	-	-	-
20 TOTAL LIABILITIES	1449299	-	*63098	*121227	*184449	*154154	*218904	*103455	492022	*111991	-	-	-
21 ACCOUNTS PAYABLE	302379	-	*5611	*1752	*37123	*48937	*92835	*31711	52455	*31956	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	252477	-	*2860	*16698	*14053	*20024	*1035	*4455	150802	*42551	-	-	-
23 OTHER CURRENT LIABILITIES	231022	-	*14962	*10338	*34544	*5879	*6236	*5638	146291	*7135	-	-	-
24 LOANS FROM STOCKHOLDERS	154701	-	*17728	*26933	*10766	*13670	*1447	*3606	*64453	*16097	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	186373	-	*10618	*83542	*549	*16531	*6039	*14243	*53464	*1387	-	-	-
26 OTHER LIABILITIES	34659	-	*-0	-	*-0	*7252	*-0	*2416	*19347	*5643	-	-	-
27 CAPITAL STOCK	125339	-	*2364	*4293	*23055	*8198	*61260	*16028	9811	*331	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	572340	-	*4536	*23010	*1	-	*18912	*290	*510187	*15404	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*6060	-	-	-	-	-	*6060	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-389541	-	*4420	*42962	*64358	*25647	*29421	*10948	-558785	*-8512	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	*74438	-	-	-	-	*8016	-	*15493	*50929	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*100947	-	-	*88301	-	-	*4342	*1374	*6930	-	-	-	-
33 TOTAL RECEIPTS	5059615	*86791	*286310	*761178	*709639	*668590	*689850	*197366	1413609	*246281	-	-	-
34 BUSINESS RECEIPTS	4967829	*86488	*281017	*758104	*700506	*650412	*683228	*195012	1375854	*237208	-	-	-
35 INTEREST	14235	*1	*627	*881	*940	*896	*3137	*260	*6312	*1181	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*254	-	-	-	-	-	-	-	*254	-	-	-	-
37 RENTS	8674	-	-	-	*1201	*150	*442	-	*6784	*96	-	-	-
38 ROYALTIES	*119	-	-	-	*119	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*119	-	-	-	-	-	*50	-	*67	*1	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	9692	-	*1652	*2031	*4199	*63	*303	-	*1475	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*158	-	-	*158	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*600	-	-	-	-	-	-	-	*600	-	-	-	-
44 OTHER RECEIPTS	57936	*303	*3014	*35	*2673	*17069	*2689	*2093	22264	*7795	-	-	-
45 TOTAL DEDUCTIONS	4936701	*83307	*278927	*748891	*684770	*644061	*677447	*193779	1381877	*243641	-	-	-
46 COST OF SALES AND OPERATIONS	3819113	*67886	*92834	*600079	*524473	*501462	*565427	*133353	1142836	*190764	-	-	-
47 COMPENSATION OF OFFICERS	144805	*1598	*40054	*24261	*19864	*18595	*16126	*9615	11756	*2936	-	-	-
48 REPAIRS	14736	*542	*622	*773	*6449	*1903	*901	*612	*2670	*264	-	-	-
49 BAD DEBTS	19007	*643	-	-	*473	*7443	*1414	*799	*7445	789	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	60923	*91	*8797	*4326	*11717	*6559	*4833	*2865	15827	*5908	-	-	-
51 TAXES PAID	63397	*1253	*5919	*5185	*11398	*8822	*11105	*2931	13984	*2800	-	-	-
52 INTEREST PAID	46564	*394	*260	*8802	*3210	*6045	*5444	*1519	17246	*3643	-	-	-
53 CONTRIBUTIONS OR GIFTS	976	-	*305	*109	*255	*82	*113	*19	*81	*12	-	-	-
54 AMORTIZATION	2123	-	*26	*116	*32	*1288	-	-	*566	*96	-	-	-
55 DEPRECIATION	52017	*1207	*4587	*10239	*3807	*7652	*2337	*3795	16480	*1913	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	24440	*1717	*792	*3691	*3526	*918	*1745	*881	*9423	*1747	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	25084	-	*10184	*3547	-	*4534	*2104	*2331	*1609	*775	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	11415	*88	*2161	*136	*440	*831	*2211	*989	*4040	*519	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*256	-	-	-	-	-	-	-	*241	15	-	-	-
61 OTHER DEDUCTIONS	651845	*7887	*112386	*87628	*99126	*77927	*63687	*34071	137674	*31459	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	122914	*3484	*7383	*12287	*24869	*24529	*12402	*3586	31732	*2641	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	122660	*3484	*7383	*12287	*24869	*24529	*12402	*3586	31479	*2641	-	-	-
65 NET INCOME, FORM 1120-A	*2767	-	*2767	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	*29747	*959	-	-	-	*7300	-	*2371	*19118	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	*257	-	-	*257	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22994	-	*1701	*141	*1136	*12431	*3320	-	*3720	*544	-	-	-
70 NET OPERATING LOSS DEDUCTION	22867	-	*1701	*15	*1136	*12431	*3320	-	*3720	*544	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*126	-	-	*126	-	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	69920	*2526	*5682	*12146	*23733	*4798	*9082	*1216	*8641	*2097	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*52	-	-	-	-	-	*50	-	-	*1	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	16529	*829	*899	*1897	*5219	*986	*2239	*415	*3243	*802	-	-	-
76 REG AND ALTERNATIVE TAX (TX II)	16331	*829	*852	*1897	*5104	*975	*2239	*415	*3218	*801	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*199	-	*47	-	*114	*12	-	-	*24	1	-	-	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	20	-	-	-	-	-	20	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*779	-	-	*9	*356	-	*48	-	*365	-	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	*1329	-	-	-	*1329	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*706	-	-	-	*706	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 70
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			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	275637	15801	115292	49832	32731	22246	20405	3687	4577	3583	2907	2368	2208
2 TOTAL ASSETS	6606813351	-	4128510	8076255	11531070	15609133	42478976	25923851	75739215	130233803	205246481	368512329	5719333728
3 CASH	401819876	-	1434223	2015216	2313430	2632686	5637761	2896485	6639112	9164489	12647838	20246961	336191677
4 NOTES AND ACCOUNTS RECEIVABLE	2018229127	-	338289	849649	1495821	2124167	6779755	5036012	22351181	43500909	67729050	97696320	1770327974
5 LESS: ALLOWANCE FOR BAD DEBTS	53708805	-	*1787	*11063	7645	17408	107234	73726	437089	874137	1706331	2735212	47737172
6 INVENTORIES	19534473	-	*31440	132513	185340	417310	2032216	997008	1708272	1206856	1674734	2621903	8526882
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	766541407	-	*7330	16594	100971	485090	1093349	2368954	14302830	26873916	40469237	56939954	623883181
8 OTHER CURRENT ASSETS	356005995	-	234493	433642	940775	1294035	3700777	2507165	4380986	5662392	8041420	14401727	314408582
9 LOANS TO STOCKHOLDERS	12397082	-	331893	484043	648113	478970	800999	210886	270712	230778	297703	433688	8209298
10 MORTGAGE AND REAL ESTATE LOANS	1034338775	-	63962	317365	598998	834058	1801944	1095650	5554006	15247851	32145687	82543354	894135901
11 OTHER INVESTMENTS	1567245911	-	195401	650624	1141329	1977206	7178426	5260616	13750442	19657686	32466786	76538115	1408429280
12 DEPRECIABLE ASSETS	174338114	-	2421145	4042348	4625485	6084620	13070343	5181675	6337205	7412316	8819596	13735329	102608053
13 LESS: ACCUMULATED DEPRECIATION	60717455	-	1560429	2347701	2466842	2935057	5703248	2092484	2421342	2434193	3098047	4215418	31442696
14 DEPLETABLE ASSETS	1506182	-	*1188	*39350	*8433	*16723	50978	66175	54954	*56550	226550	35124	950158
15 LESS: ACCUMULATED DEPLETION	449986	-	*250	*6696	*2644	*2034	10405	25287	40139	*14390	89342	9520	249279
16 LAND	23567293	-	379513	961140	1196768	1659460	3673988	1245386	1429004	1152870	1278209	1918460	8672496
17 INTANGIBLE ASSETS (AMORTIZABLE)	21150625	-	87748	185773	294226	192496	592160	308791	365349	502448	638134	962222	17021276
18 LESS: ACCUMULATED AMORTIZATION	3494586	-	38553	84722	135253	78475	191682	74561	110434	82166	107957	174153	2416631
19 OTHER ASSETS	328509322	-	202903	398178	593765	445287	2078850	1015106	1604166	2969629	3813215	7573476	307814748
20 TOTAL LIABILITIES	6606813351	-	4128510	8076255	11531070	15609133	42478976	25923851	75739215	130233803	205246481	368512329	5719333728
21 ACCOUNTS PAYABLE	187339653	-	339510	594875	992182	1345231	3795974	1808575	2161010	3459328	3873217	6037595	162932157
22 MORT, NOTES, AND BONDS UNDER 1 YR	481001240	-	182224	366949	860396	1228862	6567479	2559108	4354558	4399389	5639382	9371564	449471330
23 OTHER CURRENT LIABILITIES	3263474089	-	350318	542776	674485	938294	3742588	5656842	38635621	82131979	138299642	226942488	2768559056
24 LOANS FROM STOCKHOLDERS	27522470	-	712469	623767	776498	981773	1801085	604083	683669	718706	510596	523526	19586297
25 MORT, NOTES, BONDS, 1 YR OR MORE	421734653	-	556446	1355354	2060554	2986730	9357983	3847920	6102077	6197190	8352576	13409621	367508202
26 OTHER LIABILITIES	821409359	-	165926	492546	676596	1192399	3076697	3003401	4651311	6778625	8450793	20289759	772631308
27 CAPITAL STOCK	743846022	-	909215	1574257	1183620	1268950	4004426	2906329	4839091	5143596	12933868	23991779	689690890
28 PAID-IN OR CAPITAL SURPLUS	855413752	-	370507	649105	596502	1195454	4357403	3392985	7384223	11842920	23020008	57662772	744941873
29 RETAINED EARNINGS, APPROPRIATED	34743530	-	46500	24697	84445	76317	250351	170320	252853	519435	771429	1961792	30535394
30 RETAINED EARNINGS, UNAPPROPRIATED	310190659	-	566442	2036159	3565184	4197368	5608502	1695192	6255540	9118740	8133755	16174039	252839739
31 OTHER RETAINED EARNINGS (1120S)	6101770	-	120849	315675	438480	702444	1354457	553487	862113	415567	268788	865462	204448
32 LESS: COST OF TREASURY STOCK	545963847	-	191896	499905	377872	504688	1437969	274391	442851	491672	5007573	8718066	528016965
33 TOTAL RECEIPTS	1137746058	42385235	12643683	11250504	10565300	12637268	28426390	14855987	23312128	26234220	38866908	61262065	855306371
34 BUSINESS RECEIPTS	556884139	7187945	11326524	9704509	8673348	10304617	22825129	11872431	16059689	14406757	20971709	29351809	394199672
35 INTEREST	448156378	31290731	121340	180883	319973	381943	1192060	855857	4297406	8411045	13792780	24208339	363104020
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18081223	93510	*82	*713	5738	13393	42846	61754	225952	457945	711632	1110296	15357360
37 RENTS	18867597	213289	253175	501953	736887	1019500	1481260	454544	476052	399976	471597	752836	12106528
38 ROYALTIES	379894	14032	*7292	*19704	*6736	*21654	45465	15977	72225	12657	21680	31251	111222
39 NET S-T CAP GAIN LESS NET LT LOSS	5876223	78238	*110173	7844	9334	16140	46664	16070	47512	68829	150398	443820	4891201
40 NET L-T CAP GAIN LESS NET ST LOSS	24080989	532570	92676	136226	133383	230293	794294	368544	464772	763505	750255	1230170	18594301
41 NET GAIN, NONCAPITAL ASSETS	6220094	363839	36769	34721	47450	61465	161505	43341	77154	88725	126271	237523	4941331
42 DIVIDENDS, DOMESTIC CORPORATIONS	5774259	72855	*3345	20457	42458	44355	168049	93549	139009	213145	197506	236123	4543407
43 DIVIDENDS, FOREIGN CORPORATIONS	1406683	*187661	*25	*40	-	*285	4654	1978	6323	11722	8713	56908	1128374
44 OTHER RECEIPTS	52018580	2350564	692283	643453	589993	543622	1664463	1071943	1446034	1399914	1664366	3602990	36348956
45 TOTAL DEDUCTIONS	992665869	37869549	11122534	10113145	9390831	11157338	24885107	13041650	20109167	22303562	33734605	51005581	747932702
46 COST OF SALES AND OPERATIONS	302425603	1562555	2290074	1740890	2674891	4184095	10679847	6802305	8833605	7616713	13801021	16515583	228724024
47 COMPENSATION OF OFFICERS	23796146	238389	1675739	2383329	1252761	1112827	1963640	671698	862619	962272	1044619	1438540	10189712
48 REPAIRS	3707260	79583	117596	132384	139392	139750	239374	70523	102343	110228	158195	213521	2204370
49 BAD DEBTS	18058378	606508	21060	31781	60575	63605	230212	52134	207442	291837	451897	752639	15288689
50 RENT PAID ON BUSINESS PROPERTY	13575387	304540	464339	305898	276077	408546	487724	155744	258431	258843	319649	588932	9746664
51 TAXES PAID	19927374	552890	360645	390040	364754	407533	874008	359130	558439	583039	681621	1282016	13513262
52 INTEREST PAID	275062723	29132882	153042	182619	278887	399569	1246875	650488	2634131	4951062	8320500	13921472	213191197
53 CONTRIBUTIONS OR GIFTS	730539	6763	5088	5762	7239	10312	20314	9606	17705	25276	29728	40397	552349
54 AMORTIZATION	2015534	60801	13674	20227	27790	16906	60554	39781	45128	56279	74166	107169	1493059
55 DEPRECIATION	21040842	283060	217288	287672	343369	342175	714076	321557	420187	513220	712768	1130737	15754732
56 DEPLETION	118314	*654	*3451	*1680	*3972	*1778	6995	3348	11124	14064	7951	4509	58789
57 ADVERTISING	6468038	70525	267504	114460	82549	107979	216842	107120	169022	158024	233481	383894	4556639
58 PENSION, PROF SH, STOCK, ANNUITY	4299279	29409	90288	87094	181596	113215	250195	76847	100374	106810	146694	270225	2846531
59 EMPLOYEE BENEFIT PROGRAMS	6865797	89324	67719	51345	91873	57692	152613	65733	147763	182848	235269	397624	5325995
60 NET LOSS, NONCAPITAL ASSETS	1071873	59285	*1014	5423	1648	7945	11781	22728	12485	23432	172122	70742	683268
61 OTHER DEDUCTIONS	293502783	4792382	5374014	4372540	3603459	3783412	7730058	3632906	5728369	6449617	7344924	13887681	226803422
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	145080189	4515686	1521149	1137359	1174469	1479930	3541283	1814337	3202961	3930658	5132303	10256385	107373670
63 CONST TAXABLE INC FRM REL FRN CORPS	2183627	105963	-	-	-	*7	*1635	*1150	*123	*11329	5015	27863	2030542
64 NET INCOME, TOTAL	129179849	4528139	1521067	1136645	1168731	1466543	3497328	1753733	2977132	3484041	4425686	9173951	94046852
65 NET INCOME, FORM 1120-A	125112	*1606	80366	41639	*1502	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	5100561	447692	904669	395457	346739	431599	1106791	349397	461262	176786	127850	250401	101918
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	20823320	1176595	235304	164151	175599	196659	564703	395139	520720	722029	695260	1018147	14959014
70 NET OPERATING LOSS DEDUCTION	17325207	1126983	232605	150254	142188	162202	434419	320738	417831	557240	560142	866519	12354086
71 DIVIDENDS RECEIVED DEDUCTION	3498113	49612	*2699	13897	33412	34457	130284	74401	102889	164789	135118	151628	2604928
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
73 INCOME SUBJECT TO TAX, TOTAL	50888055	2535047	384711	579138	642681	823388	1694467	862316	1651165	2111131	2384919	3955894	33263197
74 NET L-T CAP GN TAXED AT ALT RATES	8427570	149149	-	*12095	*9867	66002	225942	129942	224178	373869	325049	187793	6723684
75 INC TAX (BEFORE CRED), TOTAL (TX I)	19085036	998577	61088	102799	126595	201894	534974	315279	615634	794685	932751	1587390	12813371
76 REG AND ALTERNATIVE TAX (TX II)	18453121	976902	60923	101033	125145	200833	526004	309410	604963	774156	905505	1546133	12322114
77 TAX FRM RECOMP PRIOR YR INV CR	55889	561	*116	*615	175	351	723	684	670	929	2451	2133	46481
78 ALTERNATIVE MINIMUM TAX	496519	13417	*47	*4	180	321	7059	4911	9480	18358	23552	32395	386794
79 ENVIRONMENTAL TAX	63382	1922	-	-	6	*5	25	121	380	860	1218	2674	56171
80 FOREIGN TAX CREDIT	2207265	153763	-	-	-	*62	886	*1593	985	8171	4901	26758	2010146
81 U.S. POSSESSIONS TAX CREDIT	9725	-	-	2	-	7	37	1077	1232	502	427	95	6346
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	4177	-	-	-	-	-	*11	*4	*2	*10	1003	24	3123
84 GENERAL BUSINESS CREDIT	688618	15305	1952	3808	2461	4321	8361	3082	5090	9147	15790	24678	594623
85 INVEST CREDIT: COST OF PROPERTY	2162136	*2830	-	-	-	*104	*12552	*3208	*6654	7960	33377	29984	2065467
86 INVESTMENT QUALIFIED FOR CREDIT	2350100	*2704	-	-	-	*2341	*17574	*3444	24225	14400	48863	51000	2185549

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 45
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8309	266	-	-	*203	-	129	486	1894	1895	1628	1043	766
2 TOTAL ASSETS	3150617530	-	-	-	*65742	-	381909	3689913	32997451	68607843	113781246	156871964	2774221462
3 CASH	299553269	-	-	-	*37625	-	76520	360391	2935994	5463212	8109213	10555731	272014583
4 NOTES AND ACCOUNTS RECEIVABLE	1656689979	-	-	-	*2707	-	*166690	1663537	16465919	36199567	58181079	78546015	1465464463
5 LESS: ALLOWANCE FOR BAD DEBTS	40073772	-	-	-	5	-	*1991	31265	236156	474839	727351	1064270	37537895
6 INVENTORIES	316161	-	-	-	-	-	-	-	-	393	14	218	315536
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	369003906	-	-	-	101	-	*82379	1180416	10531393	19638278	31572956	35702416	270295966
8 OTHER CURRENT ASSETS	97299858	-	-	-	-	-	*18323	138593	764402	1672475	2670909	3893999	88141156
9 LOANS TO STOCKHOLDERS	1375552	-	-	-	*219	-	*324	-	3377	7701	24356	23944	1316630
10 MORTGAGE AND REAL ESTATE LOANS	237445432	-	-	-	-	-	*784	*30025	356559	1012080	3946753	14740688	217358543
11 OTHER INVESTMENTS	262111863	-	-	-	36	-	*23655	259967	1350953	3300789	6649780	9433077	241093607
12 DEPRECIABLE ASSETS	63137877	-	-	-	*18257	-	*9537	70360	744027	1587271	2714248	3746913	54247265
13 LESS: ACCUMULATED DEPRECIATION	22315096	-	-	-	*2912	-	*1170	27062	308300	629473	1055414	1392842	18897922
14 DEPLETABLE ASSETS	48197	-	-	-	-	-	*838	-	*191	*4756	5777	6926	29710
15 LESS: ACCUMULATED DEPLETION	24421	-	-	-	-	-	*426	-	-	*736	2685	3306	17268
16 LAND	4465834	-	-	-	*327	-	*4351	5489	56915	142805	246373	377480	3632095
17 INTANGIBLE ASSETS (AMORTIZABLE)	7127407	-	-	-	-	-	*1076	2040	44076	87580	165048	260635	6566952
18 LESS: ACCUMULATED AMORTIZATION	1034799	-	-	-	-	-	*15	642	9609	19060	29659	51595	924220
19 OTHER ASSETS	215489285	-	-	-	*9388	-	*1035	38063	297708	615043	1309848	2095936	211122263
20 TOTAL LIABILITIES	3150617530	-	-	-	*65742	-	381909	3689913	32997451	68607843	113781246	156871964	2774221462
21 ACCOUNTS PAYABLE	45355348	-	-	-	*3648	-	*5292	5005	56509	101312	345445	341757	44496380
22 MORT, NOTES, AND BONDS UNDER 1 YR	228681280	-	-	-	*17834	-	*3119	11723	179325	315860	529286	828706	226795427
23 OTHER CURRENT LIABILITIES	2322937860	-	-	-	*39854	-	257511	3214964	29118507	60927958	100490889	138852659	1990035517
24 LOANS FROM STOCKHOLDERS	7146631	-	-	-	*3655	-	*506	*938	14398	16583	52598	13823	7044130
25 MORT, NOTES, BONDS, 1 YR OR MORE	127417278	-	-	-	*8704	-	*3447	18608	305030	532642	959734	1233824	124355289
26 OTHER LIABILITIES	150152562	-	-	-	-	-	*8129	20562	193493	484503	1075707	2063347	146306821
27 CAPITAL STOCK	46578686	-	-	-	*307	-	48031	66729	571503	1130045	1578415	2208410	40975246
28 PAID-IN OR CAPITAL SURPLUS	104164353	-	-	-	17	-	*6282	160187	1022376	1982221	3112289	3837443	94043538
29 RETAINED EARNINGS, APPROPRIATED	3703245	-	-	-	-	-	*5863	*10562	69516	106942	181844	330794	2997725
30 RETAINED EARNINGS, UNAPPROPRIATED	116390255	-	-	-	*-7079	-	43729	191519	1522326	3134297	5620000	7316891	98568573
31 OTHER RETAINED EARNINGS (1120S)	*92	-	-	-	*-1196	-	-	-	*1287	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1910059	-	-	-	-0	-	-	10885	56819	124521	164961	155691	1397183
33 TOTAL RECEIPTS	326565448	31240054	-	-	*125073	-	82146	340861	3078556	6200472	10256805	14367314	260874167
34 BUSINESS RECEIPTS	38553041	3687601	-	-	*59504	-	*1840	28034	230098	393379	728023	1130984	32293577
35 INTEREST	248154460	25845594	-	-	*49278	-	30604	297560	2622131	5307410	8512071	11756583	193733229
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8303909	74525	-	-	422	-	*798	5235	113970	285409	559668	735960	6527921
37 RENTS	7900314	68788	-	-	*4367	-	*9997	789	12079	30285	61533	130060	7582417
38 ROYALTIES	29918	37	-	-	-	-	-	*7	682	336	1007	490	27358
39 NET S-T CAP GAIN LESS NET LT LOSS	386644	*2430	-	-	-	-	-	-	1094	1422	3858	20522	357317
40 NET L-T CAP GAIN LESS NET ST LOSS	2957799	81354	-	-	1	-	*27592	*75	3293	8356	22081	72469	2742577
41 NET GAIN, NONCAPITAL ASSETS	2494766	70846	-	-	-	-	-	1074	14330	36167	62330	101607	2208413
42 DIVIDENDS, DOMESTIC CORPORATIONS	752892	2112	-	-	-	-	*815	*2188	1620	4946	15105	42804	683302
43 DIVIDENDS, FOREIGN CORPORATIONS	266734	*745	-	-	-	-	-	-	*526	*1	1301	2457	261706
44 OTHER RECEIPTS	16764971	1406022	-	-	*11501	-	*10499	5899	78734	132761	289828	373378	14456348
45 TOTAL DEDUCTIONS	298859068	29125979	-	-	*110100	-	66098	294107	2695092	5404071	8817137	12302677	240043806
46 COST OF SALES AND OPERATIONS	607105	1024	-	-	-	-	-	*2359	-	*3261	14858	8953	576650
47 COMPENSATION OF OFFICERS	9241696	111652	-	-	*7710	-	*5220	33513	245647	412558	562972	660698	7201726
48 REPAIRS	1703262	19185	-	-	*1840	-	*292	2038	22127	40407	65638	92553	1459182
49 BAD DEBTS	12385710	345693	-	-	*2789	-	*27928	9513	113664	209959	320924	452074	10903163
50 RENT PAID ON BUSINESS PROPERTY	5641394	184420	-	-	*6040	-	*172	592	16647	40127	74524	130816	5188056
51 TAXES PAID	5868143	295256	-	-	*2224	-	*900	6838	62018	134762	219093	322856	4824196
52 INTEREST PAID	176827481	24970804	-	-	*28244	-	*14270	158692	1498215	3089745	5096044	7033475	134937991
53 CONTRIBUTIONS OR GIFTS	290987	3863	-	-	*71	-	*45	412	3521	7446	13627	19821	242181
54 AMORTIZATION	710948	15252	-	-	*2046	-	*111	426	4344	11741	15646	27656	633727
55 DEPRECIATION	11662278	111348	-	-	*6119	-	*2035	7421	71007	159500	271606	386252	10646990
56 DEPLETION	17885	477	-	-	-	-	-	*-0	*50	244	214	87	16812
57 ADVERTISING	2045968	18970	-	-	*1075	-	*362	2150	19414	40309	67528	101145	1795015
58 PENSION, PROF SH, STOCK, ANNUITY	1469648	9810	-	-	*483	-	-	878	14394	32888	61576	89528	1260091
59 EMPLOYEE BENEFIT PROGRAMS	3097804	51277	-	-	*1727	-	*292	4230	32611	65640	102482	154566	2684979
60 NET LOSS, NONCAPITAL ASSETS	383277	34225	-	-	*53	-	*1997	*444	6074	15316	20916	36775	267478
61 OTHER DEDUCTIONS	66905482	2952723	-	-	*49678	-	12474	64600	585358	1140169	1909489	2785422	57405569
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27706380	2114074	-	-	*14973	-	16048	46754	383464	796401	1439667	2064637	20830361
63 CONST TAXABLE INC FRM REL FRN CORPS	974715	624	-	-	-	-	-	-	*8	-	-	589	973493
64 NET INCOME, TOTAL	20377186	2040173	-	-	*14551	-	15250	41519	269502	510992	879999	1329266	15275933
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	*5957	-	-	-	*2998	-	-	-	*2959	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3595493	623904	-	-	*7263	-	*11735	5884	35696	62810	94330	156045	2597826
70 NET OPERATING LOSS DEDUCTION	2957978	621784	-	-	*7263	-	*11360	3756	33903	58872	81506	121739	2017793
71 DIVIDENDS RECEIVED DEDUCTION	637515	2119	-	-	-	-	*375	*2129	1792	3938	12824	34305	580033
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
73 INCOME SUBJECT TO TAX, TOTAL	16823013	1416269	-	-	*4290	-	*3515	35643	230806	448635	784996	1171709	12727149
74 NET L-T CAP GN TAXED AT ALT RATES	2463764	336	-	-	-	-	-	*59	2581	4427	16053	55776	2384531
75 INC TAX (BEFORE CRED), TOTAL (TX I)	6729907	580618	-	-	*909	-	*619	9092	74024	167626	311447	473834	5111736
76 REG AND ALTERNATIVE TAX (TX II)	6481833	565372	-	-	*757	-	*619	9056	71852	159222	297264	457656	4920033
77 TAX FRM RECOMP PRIOR YR INV CR	27664	220	-	-	*7	-	-	*5	83	420	346	812	25772
78 ALTERNATIVE MINIMUM TAX	196525	10470	-	-	139	-	-	*31	2086	7978	13800	15093	146928
79 ENVIRONMENTAL TAX	20365	1206	-	-	6	-	-	-	*2	*7	23	260	18862
80 FOREIGN TAX CREDIT	1366264	52880	-	-	-	-	-	-	-	*12	-0	162	1313209
81 U.S. POSSESSIONS TAX CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	327	-	-	-	-	-	-	-	-	-	-	-	327
84 GENERAL BUSINESS CREDIT	341046	4032	-	-	*81	-	-	*66	880	2130	4038	8451	321367
85 INVEST CREDIT: COST OF PROPERTY	1397714	249	-	-	-	-	-	-	*2428	*3729	26687	19288	1345333
86 INVESTMENT QUALIFIED FOR CREDIT	1454987	163	-	-	-	-	-	-	*2875	4239	28245	31878	1387588

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	357	***	-	-	-	-	-	-	***	*12	54	125	153
2 TOTAL ASSETS	230254648	***	-	-	-	-	-	-	***	*414463	4233183	20660898	204842377
3 CASH	6024589	***	-	-	-	-	-	-	***	*17584	215122	808889	4978398
4 NOTES AND ACCOUNTS RECEIVABLE	15804573	***	-	-	-	-	-	-	***	*56727	287645	1599865	13849945
5 LESS: ALLOWANCE FOR BAD DEBTS	1211251	***	-	-	-	-	-	-	***	*2383	41792	195316	971356
6 INVENTORIES	23522	***	-	-	-	-	-	-	***	-	-	-	23522
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	15149602	***	-	-	-	-	-	-	***	*17176	502260	2264228	12358446
8 OTHER CURRENT ASSETS	4353850	***	-	-	-	-	-	-	***	*15683	192351	582293	3563522
9 LOANS TO STOCKHOLDERS	70808	***	-	-	-	-	-	-	***	-	-	10876	59933
10 MORTGAGE AND REAL ESTATE LOANS	145872303	***	-	-	-	-	-	-	***	*270838	2563776	12845473	130116035
11 OTHER INVESTMENTS	30545650	***	-	-	-	-	-	-	***	*8788	366522	2184487	27983189
12 DEPRECIABLE ASSETS	3446043	***	-	-	-	-	-	-	***	*7574	60804	311309	3064842
13 LESS: ACCUMULATED DEPRECIATION	1038255	***	-	-	-	-	-	-	***	*1471	11959	66224	958317
14 DEPLETABLE ASSETS	16381	***	-	-	-	-	-	-	***	-	294	-	16087
15 LESS: ACCUMULATED DEPLETION	13163	***	-	-	-	-	-	-	***	-	-	-	13163
16 LAND	269594	***	-	-	-	-	-	-	***	*183	5364	61812	202176
17 INTANGIBLE ASSETS (AMORTIZABLE)	980783	***	-	-	-	-	-	-	***	-	600	1217	978967
18 LESS: ACCUMULATED AMORTIZATION	173861	***	-	-	-	-	-	-	***	-	166	144	173551
19 OTHER ASSETS	10133478	***	-	-	-	-	-	-	***	*23763	92363	252134	9763702
20 TOTAL LIABILITIES	230254648	***	-	-	-	-	-	-	***	*414463	4233183	20660898	204842377
21 ACCOUNTS PAYABLE	1427043	***	-	-	-	-	-	-	***	-	8582	59863	1358598
22 MORT, NOTES, AND BONDS UNDER 1 YR	5486611	***	-	-	-	-	-	-	***	-	13716	165532	5307363
23 OTHER CURRENT LIABILITIES	178533783	***	-	-	-	-	-	-	***	*377776	3782742	17980210	156301496
24 LOANS FROM STOCKHOLDERS	476351	***	-	-	-	-	-	-	***	-	-	3535	472816
25 MORT, NOTES, BONDS, 1 YR OR MORE	9673508	***	-	-	-	-	-	-	***	-	8527	183397	9481585
26 OTHER LIABILITIES	12978696	***	-	-	-	-	-	-	***	*6720	60652	466429	12444895
27 CAPITAL STOCK	1459262	***	-	-	-	-	-	-	***	*244	6367	56980	1395071
28 PAID-IN OR CAPITAL SURPLUS	10707622	***	-	-	-	-	-	-	***	*1708	61501	433908	10205825
29 RETAINED EARNINGS, APPROPRIATED	1096534	***	-	-	-	-	-	-	***	*4609	42425	182493	866831
30 RETAINED EARNINGS, UNAPPROPRIATED	8539868	***	-	-	-	-	-	-	***	*23406	248671	1131382	7129697
31 OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	-	-	-	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	124631	***	-	-	-	-	-	-	***	-	-	2830	121801
33 TOTAL RECEIPTS	21356271	***	-	-	-	-	-	-	***	*38740	409359	1966153	18852598
34 BUSINESS RECEIPTS	1670594	***	-	-	-	-	-	-	***	*1203	20016	90878	1552508
35 INTEREST	18044870	***	-	-	-	-	-	-	***	*33936	353632	1711045	15869242
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	62293	***	-	-	-	-	-	-	***	*21	1314	8933	51869
37 RENTS	237153	***	-	-	-	-	-	-	***	*231	1433	7583	227811
38 ROYALTIES	1533	***	-	-	-	-	-	-	***	-	-	9	1523
39 NET S-T CAP GAIN LESS NET LT LOSS	50500	***	-	-	-	-	-	-	***	*396	2082	15801	32221
40 NET L-T CAP GAIN LESS NET ST LOSS	343088	***	-	-	-	-	-	-	***	*917	8784	40027	293278
41 NET GAIN, NONCAPITAL ASSETS	138270	***	-	-	-	-	-	-	***	*94	1532	11502	124774
42 DIVIDENDS, DOMESTIC CORPORATIONS	163431	***	-	-	-	-	-	-	***	*533	6521	28835	127195
43 DIVIDENDS, FOREIGN CORPORATIONS	482	***	-	-	-	-	-	-	***	-	-	7	474
44 OTHER RECEIPTS	644058	***	-	-	-	-	-	-	***	*1409	14045	51534	571702
45 TOTAL DEDUCTIONS	18633173	***	-	-	-	-	-	-	***	*31541	347545	1659959	16518148
46 COST OF SALES AND OPERATIONS	244062	***	-	-	-	-	-	-	***	-	2381	4112	237161
47 COMPENSATION OF OFFICERS	371598	***	-	-	-	-	-	-	***	*1200	12507	55745	300437
48 REPAIRS	82826	***	-	-	-	-	-	-	***	*38	1132	7329	73897
49 BAD DEBTS	435695	***	-	-	-	-	-	-	***	*537	10730	49148	374098
50 RENT PAID ON BUSINESS PROPERTY	210721	***	-	-	-	-	-	-	***	*228	894	8327	200791
51 TAXES PAID	480486	***	-	-	-	-	-	-	***	*842	10156	48095	419446
52 INTEREST PAID	12635649	***	-	-	-	-	-	-	***	*21993	227864	1129165	11206343
53 CONTRIBUTIONS OR GIFTS	11282	***	-	-	-	-	-	-	***	*25	412	2282	8520
54 AMORTIZATION	16431	***	-	-	-	-	-	-	***	-	172	735	15522
55 DEPRECIATION	316623	***	-	-	-	-	-	-	***	*733	6178	29572	278785
56 DEPLETION	3	***	-	-	-	-	-	-	***	-	-	-	3
57 ADVERTISING	196165	***	-	-	-	-	-	-	***	*168	2370	14325	178484
58 PENSION, PROF SH, STOCK, ANNUITY	57813	***	-	-	-	-	-	-	***	*182	1472	8041	47833
59 EMPLOYEE BENEFIT PROGRAMS	169542	***	-	-	-	-	-	-	***	*347	2961	16136	149288
60 NET LOSS, NONCAPITAL ASSETS	109709	***	-	-	-	-	-	-	***	-	1286	12493	95315
61 OTHER DEDUCTIONS	3294567	***	-	-	-	-	-	-	***	*5248	67032	274355	2931727
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2723098	***	-	-	-	-	-	-	***	*7198	61814	306194	2334451
63 CONST TAXABLE INC FRM REL FRN CORPS	160	***	-	-	-	-	-	-	***	-	-	1	159
64 NET INCOME, TOTAL	2660965	***	-	-	-	-	-	-	***	*7178	60500	297262	2282741
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	***	-	-	-	-
66 NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	***	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	987452	***	-	-	-	-	-	-	***	*504	5658	39822	938566
70 NET OPERATING LOSS DEDUCTION	867548	***	-	-	-	-	-	-	***	*74	980	19090	844754
71 DIVIDENDS RECEIVED DEDUCTION	119904	***	-	-	-	-	-	-	***	*430	4679	20732	93812
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1671413	***	-	-	-	-	-	-	***	*6674	54086	255905	1344372
74 NET L-T CAP GN TAXED AT ALT RATES	239168	***	-	-	-	-	-	-	***	*917	8228	35133	194890
75 INC TAX (BEFORE CRED), TOTAL (TX I)	670062	***	-	-	-	-	-	-	***	*2461	20923	100323	542743
76 REG AND ALTERNATIVE TAX (TX II)	651336	***	-	-	-	-	-	-	***	*2460	20908	99913	524722
77 TAX FRM RECOMP PRIOR YR INV CR	201	***	-	-	-	-	-	-	***	*1	-0	10	189
78 ALTERNATIVE MINIMUM TAX	16227	***	-	-	-	-	-	-	***	-	1	318	15636
79 ENVIRONMENTAL TAX	2186	***	-	-	-	-	-	-	***	-	1	68	2112
80 FOREIGN TAX CREDIT	68	***	-	-	-	-	-	-	***	-	-	2	66
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84 GENERAL BUSINESS CREDIT	6478	***	-	-	-	-	-	-	***	-	18	1105	5335
85 INVEST CREDIT: COST OF PROPERTY	1111	***	-	-	-	-	-	-	***	-	-	2	1109
86 INVESTMENT QUALIFIED FOR CREDIT	18856	***	-	-	-	-	-	-	***	-	-	3941	14915

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6060
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3417	***	-	-	*65	**	*23	137	***	773	721	517	471
2	TOTAL ASSETS	2588853936	***	-	-	*29272	**	*39274	1018432	***	28305057	50903225	78320628	2418682065
3	CASH	263396233	***	-	-	*17360	**	*103	75069	***	2187050	3653515	5675787	250707048
4	NOTES AND ACCOUNTS RECEIVABLE	1452818239	***	-	-	*2707	**	*18267	473540	***	14644589	26546697	44281017	1361011034
5	LESS: ALLOWANCE FOR BAD DEBTS	36709357	***	-	-	5	**	-	6166	***	191250	314347	519957	35597056
6	INVENTORIES	290715	***	-	-	-	-	-	-	***	-	-	-	290715
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	284013475	***	-	-	101	**	-	272121	***	8319436	14167229	19166847	238571661
8	OTHER CURRENT ASSETS	83338178	***	-	-	-	-	-	59222	***	667706	1142197	1849423	79317634
9	LOANS TO STOCKHOLDERS	1285835	***	-	-	-	-	*324	-	***	*2365	13621	12710	1256446
10	MORTGAGE AND REAL ESTATE LOANS	84418633	***	-	-	-	-	-	*497	***	212824	608868	865040	82675768
11	OTHER INVESTMENTS	214603201	***	-	-	36	**	*20169	124029	***	1734002	3400259	4416839	204360992
12	DEPRECIABLE ASSETS	52423719	***	-	-	*6421	**	-	15897	***	628677	1327349	2063155	48118818
13	LESS: ACCUMULATED DEPRECIATION	18410062	***	-	-	*1733	**	-	7183	***	250582	520253	787647	16732299
14	DEPLETABLE ASSETS	28708	***	-	-	-	-	*838	-	***	*4557	5172	4327	13623
15	LESS: ACCUMULATED DEPLETION	10098	***	-	-	-	-	*426	-	***	*736	2626	2205	4106
16	LAND	3531347	***	-	-	*327	**	-	*823	***	57071	118660	181422	3156231
17	INTANGIBLE ASSETS (AMORTIZABLE)	5770234	***	-	-	-	-	-	*511	***	47391	110507	183363	5397308
18	LESS: ACCUMULATED AMORTIZATION	787829	***	-	-	-	-	-	*388	***	11101	19699	30929	719654
19	OTHER ASSETS	198852767	***	-	-	*4058	**	*1	10460	***	253059	666078	961434	196857900
20	TOTAL LIABILITIES	2588853936	***	-	-	*29272	**	*39274	1018432	***	28305057	50903225	78320628	2418682065
21	ACCOUNTS PAYABLE	39882897	***	-	-	*229	-	*-0	*1163	***	33794	220411	195352	39427818
22	MORT, NOTES, AND BONDS UNDER 1 YR	218569486	***	-	-	*1485	-	*244	*8943	***	211067	301462	398422	217512537
23	OTHER CURRENT LIABILITIES	1861891883	***	-	-	*24174	**	*27242	882556	***	25012017	44687949	69222937	1711878146
24	LOANS FROM STOCKHOLDERS	6304359	***	-	-	-	-	-	*324	***	15004	14571	4131	6259557
25	MORT, NOTES, BONDS, 1 YR OR MORE	112293649	***	-	-	7	**	*3447	*12005	***	354641	669094	808866	110238519
26	OTHER LIABILITIES	131808480	***	-	-	-	-	*1	8238	***	194940	583346	991904	129932175
27	CAPITAL STOCK	40213257	***	-	-	*88	**	*2740	24874	***	437748	684951	1227841	37654100
28	PAID-IN OR CAPITAL SURPLUS	82899473	***	-	-	17	**	*3259	43364	***	907056	1527522	1976979	78073248
29	RETAINED EARNINGS, APPROPRIATED	1757370	***	-	-	-	-	-	*903	***	23414	48261	85296	1587865
30	RETAINED EARNINGS, UNAPPROPRIATED	94892076	***	-	-	*3272	**	*-2659	41671	***	1204168	2300595	3531928	87381111
31	OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	-	-	-	***	-	-	-	-
32	LESS: COST OF TREASURY STOCK	1658994	***	-	-	-0	**	-	*5609	***	88792	134938	123027	1263010
33	TOTAL RECEIPTS	246210835	***	-	-	*105828	**	*53743	93609	***	2540708	4591140	7102340	228886538
34	BUSINESS RECEIPTS	30800318	***	-	-	*40675	**	*926	10106	***	158727	341422	579543	29357695
35	INTEREST	181300878	***	-	-	*48863	**	*7386	76880	***	2180814	3775345	5746897	167404335
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6888171	***	-	-	422	**	-	1270	***	109834	240108	410308	6043569
37	RENTS	7317054	***	-	-	*4367	**	*9969	427	***	17205	32860	83335	7112865
38	ROYALTIES	26504	***	-	-	-	-	-	-	***	*232	227	264	25709
39	NET S-T CAP GAIN LESS NET LT LOSS	326736	***	-	-	-	-	-	-	***	*138	659	2778	322961
40	NET L-T CAP GAIN LESS NET ST LOSS	2544257	***	-	-	1	**	*27575	*28	***	2728	6780	20387	2407107
41	NET GAIN, NONCAPITAL ASSETS	2167560	***	-	-	-	-	-	587	***	12578	32383	56421	2006505
42	DIVIDENDS, DOMESTIC CORPORATIONS	552841	***	-	-	-	-	*815	*2188	***	2349	4039	8652	532524
43	DIVIDENDS, FOREIGN CORPORATIONS	265169	***	-	-	-	-	-	-	***	*-0	1301	2300	260988
44	OTHER RECEIPTS	14021347	***	-	-	*11501	**	*7073	2124	***	56102	156017	191455	13412281
45	TOTAL DEDUCTIONS	226783448	***	-	-	*94208	**	*44558	80801	***	2238745	3987918	6150411	211835779
46	COST OF SALES AND OPERATIONS	352779	***	-	-	-	-	-	-	***	*2274	7862	4682	337345
47	COMPENSATION OF OFFICERS	7439977	***	-	-	*7710	-	*525	9317	***	181533	266222	351186	6520085
48	REPAIRS	1411129	***	-	-	*1519	**	*111	668	***	15232	29120	50153	1296560
49	BAD DEBTS	10762654	***	-	-	*2789	**	*26605	2790	***	92138	148302	231386	10211218
50	RENT PAID ON BUSINESS PROPERTY	4897382	***	-	-	*5082	**	*169	*70	***	14445	31002	69660	4737230
51	TAXES PAID	4463279	***	-	-	*1429	**	*244	1704	***	55598	93123	155023	4104085
52	INTEREST PAID	125348994	***	-	-	*27075	**	*6919	45240	***	1284781	2287624	3394997	116925075
53	CONTRIBUTIONS OR GIFTS	248224	***	-	-	*71	-	*42	163	***	3282	6476	10313	224034
54	AMORTIZATION	620105	***	-	-	*2026	-	*84	125	***	4560	7775	16778	584576
55	DEPRECIATION	10372415	***	-	-	*5436	**	*1347	1739	***	66858	136493	221130	9864237
56	DEPLETION	17338	***	-	-	-	-	-	-	***	*6	39	10	16806
57	ADVERTISING	1635516	***	-	-	*842	**	*244	544	***	16215	30946	51549	1521906
58	PENSION, PROF SH, STOCK, ANNUITY	1244946	***	-	-	122	**	-	*352	***	12906	29847	46122	1147499
59	EMPLOYEE BENEFIT PROGRAMS	2580055	***	-	-	*1654	**	*130	1258	***	27777	46990	79145	2396921
60	NET LOSS, NONCAPITAL ASSETS	171628	***	-	-	*53	-	*1969	*111	***	6715	9363	13619	136309
61	OTHER DEDUCTIONS	55217028	***	-	-	*38400	**	*6171	16722	***	454424	856733	1454657	51811896
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	19427387	***	-	-	*11620	**	*9185	12809	***	301963	603223	951929	17050759
63	CONST TAXABLE INC FRM REL FRN CORPS	967962	***	-	-	-	-	-	-	***	-	-	-	967338
64	NET INCOME, TOTAL	13507178	***	-	-	*11199	**	*9185	11538	***	192129	363115	541621	11974528
65	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	***	-	-	-	-
66	NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	***	-	-	-	-
67	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1984623	***	-	-	*7263	**	*9092	*3721	***	21712	55258	81141	1537988
70	NET OPERATING LOSS DEDUCTION	1496601	***	-	-	*7263	**	*8717	*1593	***	19851	50659	71970	1070404
71	DIVIDENDS RECEIVED DEDUCTION	488022	***	-	-	-	-	*375	*2128	***	1860	4598	9171	467584
72	PUBLIC UTILITY DIV PAID DEDUCTION	-0	***	-	-	-	-	-	-	***	-	-0	-	-
73	INCOME SUBJECT TO TAX, TOTAL	11588984	***	-	-	*3935	-	*94	7826	***	170805	307898	460503	10502532
74	NET L-T CAP GN TAXED AT ALT RATES	2187636	***	-	-	-	-	-	*28	***	1250	3064	12625	2168212
75	INC TAX (BEFORE CRED), TOTAL (TX I)	4632750	***	-	-	*856	**	*14	1809	***	63464	122051	189293	4202659
76	REG AND ALTERNATIVE TAX (TX II)	4442282	***	-	-	*704	-	*14	1787	***	60180	115831	179325	4038191
77	TAX FRM RECOMP PRIOR YR INV CR	26655	***	-	-	*7	-	-	*2	***	334	217	513	25369
78	ALTERNATIVE MINIMUM TAX	147663	***	-	-	139	**	-	*20	***	2949	5991	9363	123409
79	ENVIRONMENTAL TAX	16130	***	-	-	6	**	-	-	***	-	13	92	15672
80	FOREIGN TAX CREDIT	1311420	***	-	-	-	-	-	-	***	*12	-0	2	1311273
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	327	***	-	-	-	-	-	-	***	-	-	-	327
84	GENERAL BUSINESS CREDIT	305135	***	-	-	*81	-	-	*50	***	944	2228	4673	294671
85	INVEST CREDIT: COST OF PROPERTY	1349140	***	-	-	-	-	-	-	***	*3025	22063	16678	1306930
86	INVESTMENT QUALIFIED FOR CREDIT	1378983	***	-	-	-	-	-	-	***	*2261	23238	22651	1330475

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6090
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4536	199	-	-	*137	-	*106	349	1239	1110	853	401	142
2 TOTAL ASSETS	331508946	-	-	-	*36471	-	*342635	2671481	21337741	39888323	58644837	57890438	150697021
3 CASH	30132447	-	-	-	*20265	-	*76417	285322	1851097	3258577	4240576	4071055	16329138
4 NOTES AND ACCOUNTS RECEIVABLE	188067166	-	-	-	-	-	*148424	1189997	10615139	21498251	31346738	32665133	90603484
5 LESS: ALLOWANCE FOR BAD DEBTS	2153164	-	-	-	-	-	*1991	25098	155176	281207	371212	348997	969483
6 INVENTORIES	1923	-	-	-	-	-	-	-	-	393	14	218	1298
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	69840829	-	-	-	-	-	*82379	908295	7007820	11301665	16903467	14271342	19365859
8 OTHER CURRENT ASSETS	9607830	-	-	-	-	-	*18323	79371	462407	989085	1336361	1462283	5259999
9 LOANS TO STOCKHOLDERS	19908	-	-	-	*219	-	-	-	*3008	*5336	10735	358	252
10 MORTGAGE AND REAL ESTATE LOANS	7154496	-	-	-	-	-	*784	*29527	224741	528419	774110	1030175	4566739
11 OTHER INVESTMENTS	16963012	-	-	-	-	-	*3486	135938	801414	1557999	2882999	2831750	8749426
12 DEPRECIABLE ASSETS	7268115	-	-	-	*11835	-	*9537	54463	479109	951021	1326095	1372450	3063604
13 LESS: ACCUMULATED DEPRECIATION	2866778	-	-	-	*1179	-	*1170	19878	197651	377420	523202	538972	1207306
14 DEPLETABLE ASSETS	*3109	-	-	-	-	-	-	-	*-0	198	311	2599	-
15 LESS: ACCUMULATED DEPLETION	1160	-	-	-	-	-	-	-	-	-	58	1101	-
16 LAND	664893	-	-	-	-	-	*4351	4666	40044	85551	122349	134246	273688
17 INTANGIBLE ASSETS (AMORTIZABLE)	376390	-	-	-	-	-	*1076	1529	12923	40190	53941	76055	190677
18 LESS: ACCUMULATED AMORTIZATION	73109	-	-	-	-	-	*15	*255	3549	7959	9794	20522	31015
19 OTHER ASSETS	6503040	-	-	-	*5330	-	*1034	27604	196415	338221	551407	882368	4500561
20 TOTAL LIABILITIES	331508946	-	-	-	*36471	-	*342635	2671481	21337741	39888323	58644837	57890438	150697021
21 ACCOUNTS PAYABLE	4045408	-	-	-	*3418	-	*5292	*3842	52379	67518	116452	86543	3709964
22 MORT, NOTES, AND BONDS UNDER 1 YR	4625183	-	-	-	*16349	-	*2875	*2781	43998	104793	214108	264752	3975527
23 OTHER CURRENT LIABILITIES	282512193	-	-	-	*15680	-	*230269	2332408	18870086	35538166	52020198	51649512	121855875
24 LOANS FROM STOCKHOLDERS	365920	-	-	-	*3655	-	*506	*613	3626	*1579	38027	6157	311757
25 MORT, NOTES, BONDS, 1 YR OR MORE	5450121	-	-	-	*8697	-	-	*6603	97959	178002	282113	241562	4635185
26 OTHER LIABILITIES	5365386	-	-	-	-	-	*8129	12324	95617	282842	431709	605014	3929750
27 CAPITAL STOCK	4906167	-	-	-	*219	-	*45291	41855	389988	692053	887096	923589	1926076
28 PAID-IN OR CAPITAL SURPLUS	10557258	-	-	-	-	-	*-1977	116823	654668	1073457	1523266	1426557	5764465
29 RETAINED EARNINGS, APPROPRIATED	849341	-	-	-	-	-	*5863	*9659	57708	78919	91158	63006	543028
30 RETAINED EARNINGS, UNAPPROPRIATED	12958312	-	-	-	*-10351	-	*46387	149848	1083625	1906723	3070734	2653581	4057765
31 OTHER RETAINED EARNINGS (1120S)	*92	-	-	-	*-1196	-	-	-	*1287	-	-	-	-
32 LESS: COST OF TREASURY STOCK	126434	-	-	-	-	-	-	*5276	13201	35729	30023	29834	12371
33 TOTAL RECEIPTS	58998342	29419273	-	-	*19244	-	*28403	247252	1972988	3621025	5256305	5298821	13135030
34 BUSINESS RECEIPTS	6082129	3470093	-	-	*18829	-	*915	17928	130393	233449	366585	460562	1383374
35 INTEREST	48808713	24638985	-	-	*416	-	*23218	220680	1691364	3092661	4383094	4298642	10459653
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1353444	22837	-	-	-	-	*798	3965	82841	175554	318247	316719	432484
37 RENTS	346107	16951	-	-	-	-	*28	362	7795	12848	27240	39142	241741
38 ROYALTIES	1882	1	-	-	-	-	-	*7	*647	*103	780	217	126
39 NET S-T CAP GAIN LESS NET LT LOSS	9408	*2427	-	-	-	-	-	-	898	888	1117	1944	2135
40 NET L-T CAP GAIN LESS NET ST LOSS	70453	4353	-	-	-	-	*17	*47	561	4711	6517	12055	42192
41 NET GAIN, NONCAPITAL ASSETS	188935	16764	-	-	-	-	-	487	8957	23496	28414	33684	77134
42 DIVIDENDS, DOMESTIC CORPORATIONS	36620	773	-	-	-	-	-	*-0	338	2064	4545	5317	23584
43 DIVIDENDS, FOREIGN CORPORATIONS	1084	*691	-	-	-	-	-	-	-	*-0	-	149	243
44 OTHER RECEIPTS	2099566	1245398	-	-	-	-	*3427	3775	49195	75250	119767	130390	472365
45 TOTAL DEDUCTIONS	53442447	27680688	-	-	*15892	-	*21540	213307	1713375	3133786	4481675	4492307	11689879
46 COST OF SALES AND OPERATIONS	10265	-	-	-	-	-	-	*2359	-	*987	4616	159	2144
47 COMPENSATION OF OFFICERS	1430120	91910	-	-	-	-	*4695	24197	160281	229825	284243	253766	381204
48 REPAIRS	209307	8453	-	-	*321	-	*182	1370	14663	25136	35387	35072	88725
49 BAD DEBTS	1187361	332384	-	-	-	-	*1324	6724	78367	117284	161893	171539	317848
50 RENT PAID ON BUSINESS PROPERTY	533291	150550	-	-	*959	-	*2	522	10311	25454	42628	52830	250035
51 TAXES PAID	924377	262394	-	-	*794	-	*657	5134	40859	78321	115814	119738	300666
52 INTEREST PAID	38842838	24087579	-	-	*1169	-	*7351	113452	953874	1782971	2580556	2509313	6806574
53 CONTRIBUTIONS OR GIFTS	31482	1378	-	-	-	-	*3	249	2121	4139	6739	7226	9627
54 AMORTIZATION	74413	12716	-	-	*20	-	*27	*301	2696	7181	7699	10144	33629
55 DEPRECIATION	973240	60708	-	-	*683	-	*689	5682	45214	91909	128936	135450	503969
56 DEPLETION	544	-0	-	-	-	-	-	*-0	*50	*238	175	77	4
57 ADVERTISING	214287	11858	-	-	*233	-	*118	1606	12438	23926	34212	35271	94625
58 PENSION, PROF SH, STOCK, ANNUITY	166889	6115	-	-	*362	-	-	526	9704	19801	30257	35366	64759
59 EMPLOYEE BENEFIT PROGRAMS	348207	36728	-	-	*73	-	*162	2972	20169	37516	52531	59286	138769
60 NET LOSS, NONCAPITAL ASSETS	101940	33598	-	-	-	-	*28	*333	3097	8601	10267	10662	35354
61 OTHER DEDUCTIONS	8393887	2584318	-	-	*11278	-	*6304	47878	359531	680497	985724	1056410	2661946
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5555895	1738585	-	-	*3352	-	*6863	33946	259614	487239	774630	806513	1445152
63 CONST TAXABLE INC FRM REL FRN CORPS	*6593	-	-	-	-	-	-	-	*8	-	-	588	5996
64 NET INCOME, TOTAL	4209043	1715748	-	-	*3352	-	*6065	29980	176781	311685	456384	490383	1018665
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	*5957	-	-	-	*2998	-	-	-	*2959	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	623418	365105	-	-	-	-	*2643	2163	23144	40594	33414	35082	121273
70 NET OPERATING LOSS DEDUCTION	593830	363991	-	-	-	-	*2643	2163	22902	38946	29868	30680	102636
71 DIVIDENDS RECEIVED DEDUCTION	29588	1114	-	-	-	-	-	*-0	241	1647	3547	4402	18637
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3562616	1350643	-	-	*355	-	*3421	27817	150665	271156	423013	455302	880245
74 NET L-T CAP GN TAXED AT ALT RATES	36960	77	-	-	-	-	-	*31	384	2260	4761	8018	21430
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1427096	549539	-	-	*53	-	*605	7284	48889	101702	168473	184217	366334
76 REG AND ALTERNATIVE TAX (TX II)	1388215	540461	-	-	*53	-	*605	7269	47181	96582	160526	178417	357120
77 TAX FRM RECOMP PRIOR YR INV CR	807	36	-	-	-	-	-	*3	52	84	128	288	215
78 ALTERNATIVE MINIMUM TAX	32636	4838	-	-	-	-	-	*11	1654	5028	7808	5412	7884
79 ENVIRONMENTAL TAX	2049	854	-	-	-	-	-	-	*2	*7	10	100	1077
80 FOREIGN TAX CREDIT	54776	52747	-	-	-	-	-	-	-	*1	-	158	1871
81 U.S. POSSESSIONS TAX CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	29433	1848	-	-	-	-	-	*17	557	1186	1792	2673	21361
85 INVEST CREDIT: COST OF PROPERTY	47464	-	-	-	-	-	-	-	*2234	*704	4624	2609	37293
86 INVESTMENT QUALIFIED FOR CREDIT	57149	-	-	-	-	-	-	-	*2681	*1978	5007	5286	42198

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 46
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14012	401	4780	1622	1228	1361	1570	309	497	564	575	600	505
2 TOTAL ASSETS	1185334261	-	136569	279562	436654	887721	3411728	2115272	8698624	21304940	40854534	94369268	1012839389
3 CASH	40030860	-	65026	48112	104564	120359	324741	176770	784001	1620782	2355444	4792947	29638113
4 NOTES AND ACCOUNTS RECEIVABLE	158524303	-	*5659	*124333	171534	489776	2005207	969519	2351991	3319443	5007209	8711389	135368242
5 LESS: ALLOWANCE FOR BAD DEBTS	12154595	-	*11	*7365	*2825	*5632	51125	18031	159765	374298	848020	1499744	9187780
6 INVENTORIES	712261	-	-	-	-	-	*10897	*-0	*6558	*22209	53196	71820	547581
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	75430457	-	-	*67	-	**	*9617	*41591	363649	1312322	2346475	5319021	66037715
8 OTHER CURRENT ASSETS	44560676	-	*9369	*300	*28039	64083	119032	167980	354294	503447	982892	2728182	39603058
9 LOANS TO STOCKHOLDERS	4659125	-	*10293	*13778	*10693	46854	37130	*5533	34753	14731	189469	245675	4050216
10 MORTGAGE AND REAL ESTATE LOANS	655364685	-	*11918	*42508	*41479	*103626	462529	458217	4030020	12999969	26735934	63468308	547010177
11 OTHER INVESTMENTS	161025852	-	*9925	*17355	*7361	8993	204733	122330	529730	1176280	2546794	6599605	149802745
12 DEPRECIABLE ASSETS	20344461	-	*46666	*29083	*69417	65875	170668	220580	281658	479391	761574	1871692	16347856
13 LESS: ACCUMULATED DEPRECIATION	6187463	-	*23833	*12405	*23968	27420	86407	97515	102078	222999	288558	589587	4712692
14 DEPLETABLE ASSETS	61911	-	-	-	-	-	-	*1197	*1095	*51099	747	2680	5094
15 LESS: ACCUMULATED DEPLETION	18147	-	-	-	-	-	-	*681	*472	*12972	418	964	2639
16 LAND	2513461	-	*410	*22730	*4985	*5150	69575	*6549	66859	97096	92876	250557	1896673
17 INTANGIBLE ASSETS (AMORTIZABLE)	5913978	-	*277	*306	*463	*328	12151	*49170	60806	29946	102131	175145	5483256
18 LESS: ACCUMULATED AMORTIZATION	557087	-	*169	*66	*72	*20	5491	*20890	18121	7246	10026	21195	473791
19 OTHER ASSETS	35109523	-	*1037	*827	*24986	15749	128471	32952	113644	295742	826813	2243737	31425564
20 TOTAL LIABILITIES	1185334261	-	136569	279562	436654	887721	3411728	2115272	8698624	21304940	40854534	94369268	1012839389
21 ACCOUNTS PAYABLE	35304775	-	*303	*5147	*11764	25355	131564	86258	212352	77994	456404	496730	33800905
22 MORT, NOTES, AND BONDS UNDER 1 YR	171458727	-	*1026	*14787	*34099	172024	843823	620633	1638194	1775077	3039519	5438458	157881087
23 OTHER CURRENT LIABILITIES	665354440	-	11152	*10806	48002	37772	262517	558581	4809202	16473252	32942415	77335707	532865035
24 LOANS FROM STOCKHOLDERS	7133506	-	*16343	*24695	*64966	109510	208193	*63005	47100	*9364	192234	142706	6255389
25 MORT, NOTES, BONDS, 1 YR OR MORE	187942181	-	*5296	*39097	*14990	74112	680123	257668	736965	787653	1087216	3358144	180900918
26 OTHER LIABILITIES	42566981	-	*7512	*15623	*8273	80892	261414	163597	244646	471223	1033240	2722097	37558465
27 CAPITAL STOCK	7933177	-	23341	27485	100360	92329	209058	81206	162805	300014	484589	693755	5758234
28 PAID-IN OR CAPITAL SURPLUS	31370536	-	*9365	*29820	*20888	59337	140379	66516	248500	299405	377301	1098875	29020147
29 RETAINED EARNINGS, APPROPRIATED	5276674	-	*7	-	-	-	*220	*23337	51067	200462	324317	627214	4050051
30 RETAINED EARNINGS, UNAPPROPRIATED	31477591	-	45789	*48613	132768	225284	564598	177528	505974	842263	916424	2436585	25581766
31 OTHER RETAINED EARNINGS (1120S)	446232	-	*16800	*63488	*2236	*27771	134098	*48746	50644	*74838	3175	22446	1991
32 LESS: COST OF TREASURY STOCK	930559	-	*365	-	*1691	*16664	*24260	31802	8823	*6605	2301	3448	834600
33 TOTAL RECEIPTS	171123036	6010491	525823	280253	525138	351574	1235708	676426	1381015	2442657	4876497	10714014	142103441
34 BUSINESS RECEIPTS	66992547	537317	475691	*252643	478796	254559	672044	334937	518105	485573	1088217	2277987	59616678
35 INTEREST	92773575	4826001	32081	*9633	20184	69422	355496	108142	708620	1767677	3459689	7880405	73536226
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	552196	3554	*14	-	-	*54	*5896	*2226	3999	3994	7398	15112	509949
37 RENTS	969159	25753	*81	-	*4224	*6670	19097	3103	17203	5942	64749	59515	762822
38 ROYALTIES	16580	*15	-	-	-	-	*164	*5841	*8	*6	91	228	10228
39 NET S-T CAP GAIN LESS NET LT LOSS	287938	11008	-	-	-	-	*416	*232	*547	*352	4503	2829	268051
40 NET L-T CAP GAIN LESS NET ST LOSS	1149861	23338	*8317	*16236	*11320	*8198	12286	*9426	20364	6123	19203	27117	987932
41 NET GAIN, NONCAPITAL ASSETS	2223509	219705	*1470	*103	-	*939	7243	*960	5674	9274	27666	88524	1861951
42 DIVIDENDS, DOMESTIC CORPORATIONS	354255	13617	-	-	*50	*128	1818	*815	4150	3616	4512	15164	310386
43 DIVIDENDS, FOREIGN CORPORATIONS	57655	-	-	-	-	-	*245	-	*1133	-	154	88	56035
44 OTHER RECEIPTS	5745761	350182	*8167	*1638	10564	11603	161003	210745	101211	160102	200316	347046	4183182
45 TOTAL DEDUCTIONS	159388934	5450111	444208	233838	482239	306404	1031257	589513	1204775	2125418	4397093	9659951	133464127
46 COST OF SALES AND OPERATIONS	46889811	103083	*66722	*5517	*247354	*8219	*146283	*53081	*69140	*122960	756911	1465663	43844878
47 COMPENSATION OF OFFICERS	1783388	41356	*52234	*126948	93668	68757	119988	61730	63510	88000	119743	199798	747655
48 REPAIRS	493235	24504	*1773	*587	*1606	1843	4774	3592	5656	12127	16535	32913	387325
49 BAD DEBTS	3963898	236196	-	*9176	*3741	8612	55297	12748	36786	48354	78433	213966	3260588
50 RENT PAID ON BUSINESS PROPERTY	1338446	52392	*20284	*6117	8861	16944	21892	13875	21065	13317	21581	50731	1091387
51 TAXES PAID	1720934	128121	10818	7238	11652	14355	29887	16641	37388	48174	63478	145241	1207940
52 INTEREST PAID	74663671	3860242	*28621	*8379	6451	27702	245405	104953	562166	1251407	2473278	5639658	60455409
53 CONTRIBUTIONS OR GIFTS	78624	1947	*55	*16	*319	468	1401	617	714	1532	2525	6619	62411
54 AMORTIZATION	184822	3753	18	*32	*434	*43	2585	6639	5568	2448	4634	5854	152814
55 DEPRECIATION	1881471	63061	*8713	*4104	*4481	7635	24950	16816	27976	37391	69412	133157	1483774
56 DEPLETION	8369	-	-	-	-	-	*106	*58	*1	*7951	6	-0	246
57 ADVERTISING	1546667	32704	*9214	*1822	*3967	1894	11132	7249	12892	16149	26018	72071	1351554
58 PENSION, PROF SH, STOCK, ANNUITY	379338	4083	-	*11720	*5702	*5461	8582	6740	8383	12547	14951	34022	267146
59 EMPLOYEE BENEFIT PROGRAMS	692641	24839	*4	-	*4592	*2048	7060	6597	7300	13343	29054	49259	548543
60 NET LOSS, NONCAPITAL ASSETS	381469	1394	*46	-	*41	-	*1419	*82	873	2569	16015	21191	337838
61 OTHER DEDUCTIONS	23382151	872436	245705	52182	89369	142424	350493	278094	345356	447149	704517	1589807	18264618
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11734103	560380	81614	46414	42899	45170	204451	86913	176240	317239	479404	1054063	8639314
63 CONST TAXABLE INC FRM REL FRN CORPS	205369	6306	-	-	-	-	-	-	-	-	-	-	199063
64 NET INCOME, TOTAL	11387276	563132	81600	46414	42899	45116	198555	84688	172241	313245	472007	1038951	8328429
65 NET INCOME, FORM 1120-A	*8745	-	*8745	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	227387	*3103	*46203	*20935	*3120	*1741	68028	*28952	24814	*21680	3158	1026	4628
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3269505	202823	*6632	*9319	*1675	*8940	26100	2688	20457	25372	85723	199909	2679864
70 NET OPERATING LOSS DEDUCTION	2992820	196003	*6632	*9319	*1635	*8838	24646	*2036	16004	22722	82352	188348	2434283
71 DIVIDENDS RECEIVED DEDUCTION	276685	6820	-	-	*40	*102	1455	*652	4453	2650	3371	11561	245581
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	7896186	355984	28766	*16160	38103	34434	104464	53292	127098	266195	383141	838898	5649650
74 NET L-T CAP GN TAXED AT ALT RATES	711690	*13934	-	-	-	-	-	*9264	7561	3118	3373	8887	665552
75 INC TAX (BEFORE CRED), TOTAL (TX I)	3164595	152469	4915	*2740	9581	6372	32808	18187	47394	99804	149179	334686	2306460
76 REG AND ALTERNATIVE TAX (TX II)	3064476	151685	4915	*2740	9581	6358	32161	18181	46493	99236	146290	328960	2217876
77 TAX FRM RECOMP PRIOR YR INV CR	8174	117	-	-	-	*13	*105	*6	179	80	1729	174	5772
78 ALTERNATIVE MINIMUM TAX	83160	493	-	-	-	**	*538	-	658	398	1122	5275	74676
79 ENVIRONMENTAL TAX	8665	106	-	-	-	**	*4	-	*14	*89	39	278	8136
80 FOREIGN TAX CREDIT	121709	*13	-	-	-	-	-	-	-	-	497	-	121199
81 U.S. POSSESSIONS TAX CREDIT	8238	-	-	-	-	-	-	-	868	502	427	95	6346
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	63738	*4446	*218	*134	-	*238	*46	*435	*45	608	1368	1590	54610
85 INVEST CREDIT: COST OF PROPERTY	339408	*2094	-	-	-	-	-	-	-	-	2678	349	334288
86 INVESTMENT QUALIFIED FOR CREDIT	353366	*2030	-	-	-	-	-	-	-	*1646	5265	1906	342518

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6120
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2333	59	-	-	-	-	*8	*52	266	462	499	539	448
2 TOTAL ASSETS	826769831	-	-	-	-	-	*11103	*398152	5019164	17672276	35623296	84875055	683170784
3 CASH	27591797	-	-	-	-	-	*143	*39716	578254	1434249	2266013	4664759	18608662
4 NOTES AND ACCOUNTS RECEIVABLE	66497037	-	-	-	-	-	-	*21994	200721	886541	1320178	3312620	60754984
5 LESS: ALLOWANCE FOR BAD DEBTS	10588764	-	-	-	-	-	-	*1189	110035	317501	731657	1355237	8073144
6 INVENTORIES	594330	-	-	-	-	-	-	-	-	*1621	32064	37311	523334
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	51744465	-	-	-	-	-	*32	*30113	344629	1311403	2232621	5187749	42637918
8 OTHER CURRENT ASSETS	19003124	-	-	-	-	-	*1014	*3706	75496	308880	668366	1517521	16427940
9 LOANS TO STOCKHOLDERS	694476	-	-	-	-	-	-	-	10892	13777	38570	94235	537003
10 MORTGAGE AND REAL ESTATE LOANS	540570532	-	-	-	-	-	*6138	*278165	3544858	12722396	26525995	63151183	434341797
11 OTHER INVESTMENTS	89926307	-	-	-	-	-	*3434	*17997	248897	845086	2166224	5280214	81364456
12 DEPRECIABLE ASSETS	14483662	-	-	-	-	-	*198	*3881	85448	296630	609249	1476605	12011651
13 LESS: ACCUMULATED DEPRECIATION	4310395	-	-	-	-	-	*59	*2336	28329	115438	223112	528596	3412525
14 DEPLETABLE ASSETS	9980	-	-	-	-	-	-	-	*1095	*364	747	2680	5094
15 LESS: ACCUMULATED DEPLETION	*4737	-	-	-	-	-	-	-	*472	*243	418	964	2639
16 LAND	2156634	-	-	-	-	-	*59	*1570	11094	38433	84428	218957	1802094
17 INTANGIBLE ASSETS (AMORTIZABLE)	4969256	-	-	-	-	-	-	*2048	15733	24000	48834	148680	4729962
18 LESS: ACCUMULATED AMORTIZATION	433986	-	-	-	-	-	-	*396	*740	3725	8382	17930	402813
19 OTHER ASSETS	23866113	-	-	-	-	-	*143	*2884	41624	225803	593378	1685270	21317011
20 TOTAL LIABILITIES	826769831	-	-	-	-	-	*11103	*398152	5019164	17672276	35623296	84875055	683170784
21 ACCOUNTS PAYABLE	7344015	-	-	-	-	-	-	*172	8265	28145	61621	211141	7034671
22 MORT, NOTES, AND BONDS UNDER 1 YR	67555348	-	-	-	-	-	*716	*5	79578	144193	430329	1757210	65143317
23 OTHER CURRENT LIABILITIES	609043194	-	-	-	-	-	*9710	*365585	4516910	16157632	32265682	75234833	480492842
24 LOANS FROM STOCKHOLDERS	3587841	-	-	-	-	-	-	-	*5713	*6905	126484	124821	3323917
25 MORT, NOTES, BONDS, 1 YR OR MORE	67132424	-	-	-	-	-	-	*1308	59330	180311	501186	1601454	64788834
26 OTHER LIABILITIES	29791833	-	-	-	-	-	*6	*1048	40970	219732	797863	1846554	26885660
27 CAPITAL STOCK	2510080	-	-	-	-	-	-	*155	24905	78471	219921	237948	1948680
28 PAID-IN OR CAPITAL SURPLUS	16175629	-	-	-	-	-	-	*4624	37928	100647	226557	808080	14997793
29 RETAINED EARNINGS, APPROPRIATED	5023221	-	-	-	-	-	*220	*5226	47030	171311	314294	625969	3859171
30 RETAINED EARNINGS, UNAPPROPRIATED	18757056	-	-	-	-	-	*451	*20030	198805	584982	680477	2430458	14841855
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	150809	-	-	-	-	-	-	-	*268	*54	1117	3414	145955
33 TOTAL RECEIPTS	86119776	5748750	-	-	-	-	*109677	*38012	487995	1744721	3456792	8224490	66309338
34 BUSINESS RECEIPTS	7936345	520661	-	-	-	-	*8170	*720	30874	85503	195411	584427	6510579
35 INTEREST	70857891	4664050	-	-	-	-	*95189	*35989	439263	1571207	3098327	7218222	53735643
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	128659	3554	-	-	-	-	-	*162	721	3885	6696	14096	99544
37 RENTS	608320	14938	-	-	-	-	*571	*240	1265	3466	16366	41816	529658
38 ROYALTIES	619	1	-	-	-	-	-	-	-	*5	55	228	330
39 NET S-T CAP GAIN LESS NET LT LOSS	143764	11008	-	-	-	-	-	-	*436	*350	1793	1667	128511
40 NET L-T CAP GAIN LESS NET ST LOSS	592014	13872	-	-	-	-	-	-	*248	3909	5338	20810	547837
41 NET GAIN, NONCAPITAL ASSETS	1967823	216885	-	-	-	-	*5588	*18	2538	8957	24695	86967	1622176
42 DIVIDENDS, DOMESTIC CORPORATIONS	163177	13609	-	-	-	-	-	*4	184	3044	3679	12066	130591
43 DIVIDENDS, FOREIGN CORPORATIONS	9966	-	-	-	-	-	-	-	*25	-	154	88	9699
44 OTHER RECEIPTS	3711199	290172	-	-	-	-	*158	*881	12442	64395	104277	244103	2994771
45 TOTAL DEDUCTIONS	78483944	5247694	-	-	-	-	*98203	*33370	427794	1516976	3049139	7266997	60843770
46 COST OF SALES AND OPERATIONS	1346396	*102416	-	-	-	-	-	-	-	*370	2793	39166	1201651
47 COMPENSATION OF OFFICERS	929682	30460	-	-	-	-	*2484	*2830	21503	52738	95347	182527	541792
48 REPAIRS	371592	24325	-	-	-	-	*712	*88	1945	7020	11523	31201	294779
49 BAD DEBTS	2305705	228326	-	-	-	-	*5399	*678	6295	30092	63288	187274	1784354
50 RENT PAID ON BUSINESS PROPERTY	794701	50081	-	-	-	-	*183	*88	1893	4273	13129	37251	687803
51 TAXES PAID	1226745	125337	-	-	-	-	*824	*722	12751	26882	52219	128473	879536
52 INTEREST PAID	54674950	3721426	-	-	-	-	*69364	*22672	293787	1080315	2160579	5089466	42237340
53 CONTRIBUTIONS OR GIFTS	41165	1706	-	-	-	-	*41	*17	233	1142	2272	6192	29562
54 AMORTIZATION	98020	3524	-	-	-	-	*479	-	*603	1102	2924	5088	84301
55 DEPRECIATION	1213562	56587	-	-	-	-	*2526	*247	6677	21797	44942	113599	967187
56 DEPLETION	223	-	-	-	-	-	-	*26	-	*1	1	-0	196
57 ADVERTISING	676541	32590	-	-	-	-	*824	*132	2600	11104	21444	59824	548022
58 PENSION, PROF SH, STOCK, ANNUITY	236090	3919	-	-	-	-	*776	*225	1444	5484	12731	29876	181636
59 EMPLOYEE BENEFIT PROGRAMS	451656	24485	-	-	-	-	*552	*229	2355	9018	19092	45924	350000
60 NET LOSS, NONCAPITAL ASSETS	179583	317	-	-	-	-	-	-	*105	1728	8620	15517	153298
61 OTHER DEDUCTIONS	13937329	842196	-	-	-	-	*14040	*5414	75603	263909	538236	1295619	10902312
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7635832	501055	-	-	-	-	*11473	*4642	60201	227746	407653	957494	5465568
63 CONST TAXABLE INC FRM REL FRN CORPS	26834	6306	-	-	-	-	-	-	-	-	-	-	20528
64 NET INCOME, TOTAL	7534007	503807	-	-	-	-	*11473	*4480	59480	223861	400956	943397	5386551
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2611708	193965	-	-	-	-	-	*736	7551	23011	59039	138907	2188499
70 NET OPERATING LOSS DEDUCTION	2487888	187152	-	-	-	-	-	*733	7380	20801	56044	129824	2085953
71 DIVIDENDS RECEIVED DEDUCTION	123820	6813	-	-	-	-	-	*3	171	2209	2996	9083	102546
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4926301	307916	-	-	-	-	*11473	*3744	51930	200853	341932	804554	3203899
74 NET L-T CAP GN TAXED AT ALT RATES	304316	4581	-	-	-	-	-	-	*219	1111	3207	8332	286867
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2021435	133947	-	-	-	-	*4931	*987	18024	74627	131412	318286	1339221
76 REG AND ALTERNATIVE TAX (TX II)	1940530	133546	-	-	-	-	*4931	*987	17890	74166	130765	315375	1262871
77 TAX FRM RECOMP PRIOR YR INV CR	753	24	-	-	-	-	-	-	*1	6	31	37	653
78 ALTERNATIVE MINIMUM TAX	74989	*276	-	-	-	-	-	-	*132	*371	597	2652	70960
79 ENVIRONMENTAL TAX	5162	101	-	-	-	-	-	-	*-0	*82	19	222	4737
80 FOREIGN TAX CREDIT	6223	-	-	-	-	-	-	-	-	-	-	-	6223
81 U.S. POSSESSIONS TAX CREDIT	6798	-	-	-	-	-	-	-	-	25	427	-	6346
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	26823	3989	-	-	-	-	-	-	*8	533	672	1540	20080
85 INVEST CREDIT: COST OF PROPERTY	127265	2009	-	-	-	-	-	-	-	-	70	35	125151
86 INVESTMENT QUALIFIED FOR CREDIT	134424	1945	-	-	-	-	-	-	-	*1646	2657	1592	126584

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6140
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2485	*49	*305	*599	*407	490	501	73	35	*9	5	***	***
2 TOTAL ASSETS	22682717	-	*186	*108207	*135444	337701	1124709	463590	492765	*266240	348427	***	***
3 CASH	385830	-	*126	*6076	*27986	*11916	103210	18887	19395	*8524	6886	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	12546387	-	-	*108813	*58880	261022	927803	410764	427336	*226766	309940	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	527741	-	-	*7365	*1877	*4762	35675	*6547	10544	*7370	2177	***	***
6 INVENTORIES	350	-	-	-	-	-	-	-	-	-	-	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*777620	-	-	*67	-	-	*165	-	-	*919	7374	***	***
8 OTHER CURRENT ASSETS	2597198	-	-	-	*7276	*18552	24130	*4589	1923	*1517	6670	***	***
9 LOANS TO STOCKHOLDERS	62425	-	-	-	*2405	*15697	*2134	*410	*269	-	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	723983	-	-	-	*33772	-	*58090	*4138	*452	-	12234	***	***
11 OTHER INVESTMENTS	4283710	-	-	-	*1835	*2794	*20914	*1301	*36487	*22316	2598	***	***
12 DEPRECIABLE ASSETS	1070278	-	*289	*4455	*19874	27093	44639	*11110	23258	*17283	4577	***	***
13 LESS: ACCUMULATED DEPRECIATION	514932	-	*289	*3877	*14985	7601	28155	*5019	8757	*6018	2166	***	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	27681	-	-	-	-	*1157	*1533	*573	*1684	*1245	80	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	63186	-	-	*90	-	-	*207	*21	149	*339	-	***	***
18 LESS: ACCUMULATED AMORTIZATION	5320	-	-	*52	-	-	*207	*13	62	*264	-	***	***
19 OTHER ASSETS	1192063	-	*60	-	*279	*11833	5922	*23377	1176	*982	2411	***	***
20 TOTAL LIABILITIES	22682717	-	*186	*108207	*135444	337701	1124709	463590	492765	*266240	348427	***	***
21 ACCOUNTS PAYABLE	1678958	-	-	*539	*351	*1923	22033	*12097	*9661	*700	93864	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	4096473	-	-	*12023	*1992	*80876	340031	*234742	*207015	*54710	104816	***	***
23 OTHER CURRENT LIABILITIES	879343	-	-	*6318	*949	*2872	30144	8939	19263	*6483	80471	***	***
24 LOANS FROM STOCKHOLDERS	2178540	-	*1630	*23635	*40348	*36975	44873	*1913	*5495	*235	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6213290	-	-	*15272	*4072	*16869	260127	*81956	103083	*37784	35633	***	***
26 OTHER LIABILITIES	3573839	-	-	-	*3803	*47200	128669	*61075	59335	*91602	7822	***	***
27 CAPITAL STOCK	452467	-	*31	*5308	*11137	48345	43708	4319	10336	*3639	6121	***	***
28 PAID-IN OR CAPITAL SURPLUS	1896091	-	-	-	*2318	*10221	20345	*9418	*4877	*14316	7666	***	***
29 RETAINED EARNINGS, APPROPRIATED	*47785	-	-	-	-	-	-	-	-	*29151	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1906803	-	*-1474	*10266	*70474	92163	223651	*47023	46144	*27622	12704	***	***
31 OTHER RETAINED EARNINGS (1120S)	111982	-	-	*34845	-	*322	*31585	*17673	*27557	-	-	***	***
32 LESS: COST OF TREASURY STOCK	352854	-	-	-	-	*65	*20457	*15565	-	-	670	***	***
33 TOTAL RECEIPTS	5321718	*6657	*9738	*80352	*115099	70508	397845	94287	147005	*64881	45322	***	***
34 BUSINESS RECEIPTS	3019334	*208	*9707	*79953	*95346	*35030	171638	66680	92017	*45616	568	***	***
35 INTEREST	1545982	*6346	*31	-	*13629	*28113	124637	*23579	*23615	*9654	40532	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*12156	-	-	-	-	-	*405	-	-	-	148	***	***
37 RENTS	55288	-	-	-	-	*1178	*1070	*2	*612	*359	29	***	***
38 ROYALTIES	*17	-	-	-	-	-	*17	-	-	-	-	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*343	-	-	-	-	-	*150	-	*9	-	37	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	81079	-	-	-	-	*13	*5488	-	*1196	*5	-	***	***
41 NET GAIN, NONCAPITAL ASSETS	191817	-	-	-	-	*939	*192	-	*75	*39	13	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	9869	-	-	-	*50	*125	*603	*34	*1078	-	31	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	33111	-	-	-	-	-	-	-	-	-	-0	***	***
44 OTHER RECEIPTS	372723	*103	-	*399	*6074	*5109	93646	*3992	28403	*9206	3963	***	***
45 TOTAL DEDUCTIONS	4729101	*3513	*8262	*64858	*93864	59220	344315	78448	122166	*49151	41931	***	***
46 COST OF SALES AND OPERATIONS	*273719	-	-	*2099	*12736	-	*48861	*2733	-	-	-	***	***
47 COMPENSATION OF OFFICERS	115072	*309	-	*8661	*14229	*10596	33453	*8332	12076	*5885	841	***	***
48 REPAIRS	9625	*2	-	*319	*1458	*468	1317	*226	*1154	*405	217	***	***
49 BAD DEBTS	450175	-	-	*9176	*2640	*5686	36153	*6319	9919	*9308	1307	***	***
50 RENT PAID ON BUSINESS PROPERTY	87001	*50	*1777	*2897	*2414	*1830	6047	*1049	6081	*619	691	***	***
51 TAXES PAID	110932	*285	*39	*4342	*5402	2956	11410	2459	4394	*2177	911	***	***
52 INTEREST PAID	1800826	*1084	-	*4234	*3013	*11737	64046	*24369	28146	*10683	23919	***	***
53 CONTRIBUTIONS OR GIFTS	4463	-	-	*16	*319	*163	797	*42	*162	*204	15	***	***
54 AMORTIZATION	3599	-	-	*18	*51	-	-	*4	349	*78	132	***	***
55 DEPRECIATION	94781	*12	*258	*471	*1873	1628	6751	*1195	3023	*1788	483	***	***
56 DEPLETION	*3	-	-	-	-	-	*3	-	-	-	-	***	***
57 ADVERTISING	52975	-	*99	*1081	*1643	*669	4115	*599	1977	*640	176	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	21910	-	-	-	*146	*149	*3833	*1735	2367	*941	441	***	***
59 EMPLOYEE BENEFIT PROGRAMS	41613	*28	-	-	*3346	*862	2226	*502	*1125	*274	170	***	***
60 NET LOSS, NONCAPITAL ASSETS	12449	*-0	-	-	-	-	*22	*82	*32	*35	-	***	***
61 OTHER DEDUCTIONS	1649958	*1744	*6088	*31544	*44594	22477	125281	28802	51360	*16113	12629	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	592617	*3143	*1476	*15494	*21235	11288	53531	15839	24839	*15730	3391	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	75626	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	656088	*3143	*1476	*15494	*21235	11288	53126	15839	24839	*15730	3243	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	36998	-	-	*11876	-	*398	*14342	*3552	*6831	-	-	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	207649	-	*1476	*253	*40	*781	*3397	*28	*862	*137	114	***	***
70 NET OPERATING LOSS DEDUCTION	200793	-	*1476	*253	-	*681	*2915	-	-	*137	89	***	***
71 DIVIDENDS RECEIVED DEDUCTION	6856	-	-	-	*40	*100	*482	*28	*862	-	25	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	412582	*3143	-	*3364	*21195	*10109	35388	*12260	17146	*15593	3128	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	*74491	-	-	-	-	-	-	-	*1196	*5	-	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	154148	*612	-	*504	*4965	*1561	9585	*4212	6468	*5754	1219	***	***
76 REG AND ALTERNATIVE TAX (TX II)	146434	*612	-	*504	*4965	*1548	9575	*4212	6451	*5742	1218	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	4446	-	-	-	-	*13	*6	-	*9	*7	-	***	***
78 ALTERNATIVE MINIMUM TAX	2666	-	-	-	-	-	-	-	-	-	-	***	***
79 ENVIRONMENTAL TAX	603	-	-	-	-	-	*4	-	*7	*5	1	***	***
80 FOREIGN TAX CREDIT	44964	-	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	868	-	-	-	-	-	-	-	868	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	*4579	-	-	-	-	-	*46	-	-	*37	-	***	***
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6150
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1384	*16	*853	-	*117	*93	*144	*30	46	27	18	16	23
2	TOTAL ASSETS	30940946	-	*39353	-	*42322	*58590	*400812	*213465	721202	1019192	1224471	2411693	24809845
3	CASH	3781192	-	*14874	-	*5476	*26351	*16836	*10743	54097	59218	10236	49868	3533492
4	NOTES AND ACCOUNTS RECEIVABLE	15890079	-	*464	-	*36108	*27199	*305340	*198267	439508	762474	865212	1614157	11641350
5	LESS: ALLOWANCE FOR BAD DEBTS	292382	-	-	-	*749	-	*6710	*2076	*9104	*4230	12054	18905	238555
6	INVENTORIES	*27767	-	-	-	-	-	*1324	-	-	*20484	5959	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*7064	-	-	-	-	-	-	*124	*6940	-	-	-	-
8	OTHER CURRENT ASSETS	2454549	-	*2287	-	*104	-	*43051	*331	8418	*5122	160924	468989	1765322
9	LOANS TO STOCKHOLDERS	2986270	-	*966	-	-	*3310	*1730	*847	*1513	*95	75751	13	2902045
10	MORTGAGE AND REAL ESTATE LOANS	373946	-	*10684	-	-	-	*7421	*451	*156066	*111201	-	-	88123
11	OTHER INVESTMENTS	1579168	-	-	-	-	-	*2302	*1568	*47500	*14922	42166	123953	1346758
12	DEPRECIABLE ASSETS	330337	-	*22649	-	-	*1402	*20836	*5927	19288	*106302	72058	25635	56240
13	LESS: ACCUMULATED DEPRECIATION	159075	-	*12670	-	-	*657	*7043	*2856	8372	*80859	34588	1283	10748
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	3802	-	-	-	-	-	-	-	*1554	*767	1423	-	57
17	INTANGIBLE ASSETS (AMORTIZABLE)	212078	-	*177	-	-	-	*3803	-	*895	*2479	21484	180	183059
18	LESS: ACCUMULATED AMORTIZATION	3396	-	*89	-	-	-	*1239	-	*278	*981	148	153	509
19	OTHER ASSETS	3749548	-	*11	-	*1382	*985	*13158	*140	3176	*22198	16047	149240	3543212
20	TOTAL LIABILITIES	30940946	-	*39353	-	*42322	*58590	*400812	*213465	721202	1019192	1224471	2411693	24809845
21	ACCOUNTS PAYABLE	812298	-	-	-	*6428	-	*26584	*15826	73741	*7860	99407	142542	439909
22	MORT, NOTES, AND BONDS UNDER 1 YR	18761629	-	-	-	*946	*16331	*175990	*103437	226204	685886	405448	1236180	15911209
23	OTHER CURRENT LIABILITIES	3210574	-	*3951	-	*4500	*331	*58288	*1166	51970	82421	262189	698096	2047663
24	LOANS FROM STOCKHOLDERS	76270	-	*10235	-	-	-	*13546	*14809	*12648	*1868	3705	16683	2776
25	MORT, NOTES, BONDS, 1 YR OR MORE	3276953	-	*1489	-	*2346	*4532	*48	*33854	152492	*46440	239005	161976	2634772
26	OTHER LIABILITIES	3325869	-	*4915	-	-	*1218	*34887	*11437	*60387	*67461	148953	42019	2954592
27	CAPITAL STOCK	256680	-	*1640	-	*4803	*4766	*42041	*14539	17245	14178	32729	13739	111001
28	PAID-IN OR CAPITAL SURPLUS	1135940	-	*1346	-	-	-	*2915	*1443	31305	*24149	48323	55435	971023
29	RETAINED EARNINGS, APPROPRIATED	*17424	-	-	-	-	-	-	-	*4037	-	7	-	13379
30	RETAINED EARNINGS, UNAPPROPRIATED	-28774	-	*4391	-	*24684	*5550	*37527	*17074	*80187	73322	-17904	22577	-276181
31	OTHER RETAINED EARNINGS (1120S)	102374	-	*11387	-	-	*26094	*9091	-	*12898	*17639	2769	22446	-
32	LESS: COST OF TREASURY STOCK	6292	-	-	-	*1384	*231	*105	*120	*1910	*2084	160	-	298
33	TOTAL RECEIPTS	3568471	*130751	*195946	-	*7616	*5989	*174645	*35470	222261	229859	267818	212783	2085333
34	BUSINESS RECEIPTS	942466	*5888	*193101	-	*7383	*5454	*156162	*21521	81850	*176191	134076	36057	124784
35	INTEREST	2271570	*110130	*792	-	*233	*118	*15137	*13521	106259	40396	59308	172606	1753071
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	*3361	-	-	-	-	-	-	-	*2920	*108	-	-	333
37	RENTS	98743	-	-	-	-	-	-	*299	*4131	*335	39481	339	54158
38	ROYALTIES	*26	*15	-	-	-	-	-	-	*8	-	4	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS	*2777	-	-	-	-	-	-	-	*102	*1	2674	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	33695	*113	*582	-	-	-	-	-	*3059	*763	13619	-	15559
41	NET GAIN, NONCAPITAL ASSETS	12601	*21	*1470	-	-	-	*343	*78	*2501	-	2240	2	5946
42	DIVIDENDS, DOMESTIC CORPORATIONS	1574	-	-	-	-	-	*27	*1	*152	*454	365	4	571
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	201656	*14584	-	-	-	*417	*2976	*50	21280	*11611	16052	3775	130912
45	TOTAL DEDUCTIONS	3303359	*106517	*163359	-	*3930	*4422	*160515	*33556	189444	214364	248384	198173	1980695
46	COST OF SALES AND OPERATIONS	339557	*466	*57559	-	-	-	*49588	-	*16213	*114581	74470	4392	22289
47	COMPENSATION OF OFFICERS	88016	*1676	*15464	-	*279	*111	*27894	*5484	*4360	*8136	9161	4302	11149
48	REPAIRS	9050	*35	*213	-	-	-	*402	*154	*607	*3244	3495	156	744
49	BAD DEBTS	73500	*5067	-	-	*201	*121	*5336	*1003	*13268	*1004	4684	3225	39592
50	RENT PAID ON BUSINESS PROPERTY	33984	*404	*6258	-	-	*55	*4401	*1032	1857	*1802	1365	1307	15502
51	TAXES PAID	36101	*835	*2772	-	*364	*137	*2899	*1435	2818	7325	3270	1583	12662
52	INTEREST PAID	2080235	*88035	*156	-	*1264	*1659	*13473	*9592	107399	45870	69040	144129	1599619
53	CONTRIBUTIONS OR GIFTS	4998	-	-	-	-	-	*257	*37	*68	*98	71	252	4215
54	AMORTIZATION	3230	*181	-	-	-	-	*1240	-	*46	*336	1111	107	209
55	DEPRECIATION	53119	*300	*2700	-	-	*236	*3014	*879	2602	*5676	12071	400	25241
56	DEPLETION	*2	-	-	-	-	-	-	-	*1	-	1	-	-
57	ADVERTISING	7644	*48	-	-	-	*16	*1164	*195	*872	*457	2363	173	2355
58	PENSION, PROF SH, STOCK, ANNUITY	7711	*109	-	-	*70	-	*1621	*483	*196	*1502	961	742	2028
59	EMPLOYEE BENEFIT PROGRAMS	16799	*180	-	-	*358	-	*822	*587	*467	*551	6921	494	6419
60	NET LOSS, NONCAPITAL ASSETS	5428	*476	-	-	-	-	*25	-	*67	*46	2947	-	1867
61	OTHER DEDUCTIONS	543985	*8706	*78237	-	*1394	*2088	*48380	*12677	38601	23735	56453	36911	236803
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	265112	*24234	*32587	-	*3686	*1567	*14130	*1913	32817	15496	19434	14610	104638
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	261750	*24234	*32587	-	*3686	*1567	*14130	*1913	29897	15388	19434	14610	104305
65	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S	53212	*466	*31501	-	-	*18	*3799	-	*7406	*6549	2447	1026	-
67	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	109185	*8341	-	-	*266	-	*22	*682	*1553	*347	3974	7534	86466
70	NET OPERATING LOSS DEDUCTION	108232	*8341	-	-	*266	-	-	*681	*1429	-	3974	7531	86009
71	DIVIDENDS RECEIVED DEDUCTION	953	-	-	-	-	-	*22	*1	*124	*347	-0	3	456
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	99354	*15426	*1086	-	*3420	*1548	*10310	*1232	*20939	8492	13013	6049	17839
74	NET L-T CAP GN TAXED AT ALT RATES	*3851	-	-	-	-	-	-	-	*3059	*763	-	-	29
75	INC TAX (BEFORE CRED), TOTAL (TX I)	41305	*7192	*163	-	*543	*238	*3220	*235	*8514	3314	6569	2446	8871
76	REG AND ALTERNATIVE TAX (TX II)	37509	*6979	*163	-	*543	*238	*3220	*235	*8375	3270	4861	2436	7190
77	TAX FRM RECOMP PRIOR YR INV CR	2006	-	-	-	-	-	-	-	*139	*44	1617	7	198
78	ALTERNATIVE MINIMUM TAX	*1678	*208	-	-	-	-	-	-	-	-	81	-	1389
79	ENVIRONMENTAL TAX	112	*5	-	-	-	-	-	-	-	-	10	3	94
80	FOREIGN TAX CREDIT	553	-	-	-	-	-	-	-	-	-	497	-	57
81	U.S. POSSESSIONS TAX CREDIT	573	-	-	-	-	-	-	-	-	477	-	95	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	GENERAL BUSINESS CREDIT	*2530	-	-	-	-	*238	*1	*9	*32	-	586	50	1615
85	INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6199
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ZERO ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	7810	277	3622	*1023	704	779	917	154	150	66	53	***	***
2 TOTAL ASSETS	304940767	-	97030	*171355	258888	491430	1875104	1040064	2465493	2347232	3658339	***	***
3 CASH	8272042	-	50026	*42036	*71102	82092	204552	107424	132256	118790	72309	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	63590800	-	*5195	*15519	*76546	201555	772065	338494	1284426	1443662	2511880	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	745709	-	*11	-	*199	*870	*8740	*8219	30082	45197	102133	***	***
6 INVENTORIES	89815	-	-	-	-	-	*9573	*-0	*6558	*104	15174	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	22901308	-	-	-	-	-	*9420	*11354	*12080	-	106480	***	***
8 OTHER CURRENT ASSETS	20505805	-	*7082	*300	*20659	45530	50837	159355	268457	187927	146732	***	***
9 LOANS TO STOCKHOLDERS	915954	-	*9327	*13778	*8288	*27848	*33266	*4275	22079	*859	75148	***	***
10 MORTGAGE AND REAL ESTATE LOANS	113696225	-	*1234	*42508	*7706	*103626	390879	*175463	328645	*166371	197705	***	***
11 OTHER INVESTMENTS	65236667	-	*9925	*17355	*5526	*6199	178083	101466	196847	293956	335806	***	***
12 DEPRECIABLE ASSETS	4460183	-	*23728	*24628	*49543	37379	104995	199662	153665	59176	75690	***	***
13 LESS: ACCUMULATED DEPRECIATION	1203061	-	*10874	*8528	*8983	19162	51151	87304	56620	20685	28693	***	***
14 DEPLETABLE ASSETS	*51931	-	-	-	-	-	-	*1197	-	*50734	-	***	***
15 LESS: ACCUMULATED DEPLETION	*13410	-	-	-	-	-	-	*681	-	*12729	-	***	***
16 LAND	325344	-	*410	*22730	*4985	*3994	67983	*4406	52526	56652	6945	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	669458	-	*100	*215	*463	*328	8140	*47101	*44029	*3128	31813	***	***
18 LESS: ACCUMULATED AMORTIZATION	114385	-	*80	*14	*72	*20	4045	*20482	*17041	*2276	1496	***	***
19 OTHER ASSETS	6301799	-	*967	*827	*23325	2931	109248	*6552	67668	46760	214978	***	***
20 TOTAL LIABILITIES	304940767	-	97030	*171355	258888	491430	1875104	1040064	2465493	2347232	3658339	***	***
21 ACCOUNTS PAYABLE	25469504	-	*303	*4608	*4985	*23432	82947	58163	120685	41289	201512	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	81045276	-	*1026	*2764	*31162	*74817	327086	282449	1125398	890287	2098926	***	***
23 OTHER CURRENT LIABILITIES	52221329	-	*7201	*4488	*42553	34569	164377	182890	221058	226716	334073	***	***
24 LOANS FROM STOCKHOLDERS	1290855	-	*4479	*1060	*24618	*72535	149775	*46283	*23244	*356	62044	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	111319514	-	*3807	*23825	*8572	*52711	419947	140549	422060	523118	311393	***	***
26 OTHER LIABILITIES	5875441	-	*2597	*15623	*4470	32475	97852	*90038	83953	92427	78602	***	***
27 CAPITAL STOCK	4713950	-	21671	*22177	84420	39217	123308	62194	110320	203726	225818	***	***
28 PAID-IN OR CAPITAL SURPLUS	12162876	-	*8019	*29820	*18570	49117	117119	51032	174391	160293	94755	***	***
29 RETAINED EARNINGS, APPROPRIATED	188245	-	*7	-	-	-	-	*18111	-	-	10016	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	10842506	-	42872	*38347	*37610	127570	302969	93401	180839	156338	241148	***	***
31 OTHER RETAINED EARNINGS (1120S)	231876	-	*5413	*28643	*2236	*1355	93423	*31073	*10189	*57149	406	***	***
32 LESS: COST OF TREASURY STOCK	420604	-	*365	-	*307	*16367	*3698	*16118	*6645	*4467	354	***	***
33 TOTAL RECEIPTS	76113071	124334	320139	*199901	402423	275077	553541	508657	523753	403195	1106565	***	***
34 BUSINESS RECEIPTS	55094401	*10560	272882	*172690	*376067	214076	336074	246916	313365	178262	758163	***	***
35 INTEREST	18098133	45475	*31259	*9633	*6321	41190	120533	35053	139483	146420	261521	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	408021	-	*14	-	-	*54	*5492	*2064	*359	*1	553	***	***
37 RENTS	206808	*10815	*81	-	*4224	*5491	17456	*2562	11196	*1782	8873	***	***
38 ROYALTIES	15918	-	-	-	-	-	*147	*5841	*-0	1	32	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	141053	-	-	-	-	-	*265	*232	-	-	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	443073	*9354	*7735	*16236	*11320	*8185	*6798	*9426	*15861	*1445	246	***	***
41 NET GAIN, NONCAPITAL ASSETS	51269	*2799	-	*103	-	-	*1120	*864	560	*278	717	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	179635	*9	-	-	-	*2	*1188	*777	*2736	*118	437	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*14578	-	-	-	-	-	*245	-	*1108	-	-	***	***
44 OTHER RECEIPTS	1460183	45323	*8167	*1240	*4491	6078	64223	205823	39086	74890	76024	***	***
45 TOTAL DEDUCTIONS	72872529	92386	272587	*168980	384445	242761	428224	444138	465370	344928	1057638	***	***
46 COST OF SALES AND OPERATIONS	44930139	*201	*9163	*3418	*234618	*8219	*47834	*50347	*52927	*8009	679649	***	***
47 COMPENSATION OF OFFICERS	650617	*8911	*36771	*118287	*79160	58050	56157	45085	25571	21240	14395	***	***
48 REPAIRS	102967	*141	*1560	*269	*149	1375	2343	3124	1950	1457	1299	***	***
49 BAD DEBTS	1134518	*2804	-	-	*900	*2805	8409	*4748	7305	7950	9154	***	***
50 RENT PAID ON BUSINESS PROPERTY	422760	*1858	*12248	*3220	*6447	15060	11261	11705	11233	6623	6396	***	***
51 TAXES PAID	347156	1665	8007	*2896	*5887	11261	14754	12026	17424	11789	7077	***	***
52 INTEREST PAID	16107660	49698	*28464	*4145	*2174	14306	98522	48320	132834	114539	219740	***	***
53 CONTRIBUTIONS OR GIFTS	27997	*241	*55	-	-	*305	306	*522	250	88	167	***	***
54 AMORTIZATION	79973	*48	18	*14	*383	*43	867	*6634	4570	*932	468	***	***
55 DEPRECIATION	520008	*6162	*5755	*3632	*2608	5771	12660	14495	15673	8130	11916	***	***
56 DEPLETION	*8141	-	-	-	-	-	*104	*32	-	*7950	5	***	***
57 ADVERTISING	809507	*66	*9115	*741	*2324	1209	5030	6324	7442	3947	2035	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	113626	*55	-	*11720	*5485	*5312	2353	*4298	4376	4620	819	***	***
59 EMPLOYEE BENEFIT PROGRAMS	182573	*146	*4	-	*889	*1186	3461	5279	3352	3500	2871	***	***
60 NET LOSS, NONCAPITAL ASSETS	184008	*601	*46	-	*41	-	*1372	-	*669	*760	4448	***	***
61 OTHER DEDUCTIONS	7250878	19790	161380	*20638	43381	117860	162792	231200	179792	143392	97200	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3240542	31948	47552	*30921	17977	32316	125317	64519	58383	58268	48927	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	102909	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	2935431	31948	47537	*30921	17977	32262	119825	62455	58024	58267	48373	***	***
65 NET INCOME, FORM 1120-A	*8745	-	*8745	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	137177	*2637	*14702	*9058	*3120	*1326	49888	*25400	*10577	*15131	710	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	340963	*517	*5156	*9066	*1370	*8159	22682	*1243	10491	*1878	22595	***	***
70 NET OPERATING LOSS DEDUCTION	195907	510	*5156	*9066	*1370	*8158	21731	*622	7195	*1784	22245	***	***
71 DIVIDENDS RECEIVED DEDUCTION	145056	*7	-	-	-	*2	*951	*621	*3296	*94	350	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	2457949	29499	27680	*12796	*13488	22777	47293	36057	37083	41258	25068	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	329031	*9354	-	-	-	-	-	*9264	*3087	*1239	166	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	947707	10718	4752	*2236	*4073	4573	15072	12753	14388	16110	9979	***	***
76 REG AND ALTERNATIVE TAX (TX II)	940003	10549	4752	*2236	*4073	4573	14436	12747	13776	16059	9446	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	970	93	-	-	-	-	*98	*6	*29	*23	80	***	***
78 ALTERNATIVE MINIMUM TAX	3827	9	-	-	-	-	*538	-	*525	*27	444	***	***
79 ENVIRONMENTAL TAX	2788	-	-	-	-	-	-	-	*7	1	8	***	***
80 FOREIGN TAX CREDIT	*69968	*13	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	29806	*457	*218	*134	-	-	-	*426	*4	*38	111	***	***
85 INVEST CREDIT: COST OF PROPERTY	*212143	*85	-	-	-	-	-	-	-	-	2608	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	*218941	*85	-	-	-	-	-	-	-	-	2608	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 47
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7526	360	3966	*874	716	696	533	97	89	60	47	31	58
2 TOTAL ASSETS	166024415	-	122017	*161562	268287	497388	1134857	761927	1361762	2204907	3389358	4547207	151575142
3 CASH	4814485	-	47942	*72576	54694	106054	212989	184668	172113	136044	277140	347306	3202957
4 NOTES AND ACCOUNTS RECEIVABLE	28727777	-	*5572	*18703	*34845	77094	218865	137458	419393	657975	912116	1569047	24676709
5 LESS: ALLOWANCE FOR BAD DEBTS	59139	-	-	-	-	-	*1173	*661	*819	*692	697	2255	52842
6 INVENTORIES	211034	-	-	-	-	-	-	*42606	*2135	35756	32165	-	98372
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	17055494	-	*4516	-	-	*3396	*84383	*103026	166690	167927	205500	698183	15621873
8 OTHER CURRENT ASSETS	76658962	-	*31157	*13954	36449	62289	134901	50491	134729	360151	743850	450696	74640294
9 LOANS TO STOCKHOLDERS	515051	-	*7838	*13854	*30726	*6104	*10424	*12779	*4332	*2026	13364	4500	409104
10 MORTGAGE AND REAL ESTATE LOANS	818782	-	-	-	72	-	*25867	*4866	*4110	14995	65258	50686	652929
11 OTHER INVESTMENTS	29248637	-	-	*17448	49278	146220	293992	152466	315838	587721	778439	1061800	25845434
12 DEPRECIABLE ASSETS	3451722	-	*29730	*42449	84862	78504	134332	84846	99154	190751	164868	219393	2322834
13 LESS: ACCUMULATED DEPRECIATION	1232237	-	*16323	*27673	41287	28154	59497	34261	38446	72760	62589	101265	749983
14 DEPLETABLE ASSETS	*6841	-	*269	*3531	*2035	*897	-	-	-	-	108	-	-
15 LESS: ACCUMULATED DEPLETION	*3088	-	*233	*1714	*1025	*97	-	-	-	-	19	-	-
16 LAND	98054	-	-	*889	-	*25544	*2426	*4380	*1462	10559	4250	4671	43873
17 INTANGIBLE ASSETS (AMORTIZABLE)	765638	-	*1300	*1412	*643	*204	8092	4336	*23954	50042	38317	13736	623603
18 LESS: ACCUMULATED AMORTIZATION	168208	-	*488	*911	*204	*149	3748	*3339	*9827	*1066	6586	4765	137125
19 OTHER ASSETS	5114612	-	*10735	*7043	17198	19482	73004	18267	66944	65478	223875	235472	4377113
20 TOTAL LIABILITIES	166024415	-	122017	*161562	268287	497388	1134857	761927	1361762	2204907	3389358	4547207	151575142
21 ACCOUNTS PAYABLE	26497091	-	*1349	*36561	*13380	88316	128673	141237	285153	580210	972888	1384370	22864954
22 MORT, NOTES, AND BONDS UNDER 1 YR	9847600	-	*236	-	*43897	*29238	75000	*94998	227410	307413	251165	297690	8520553
23 OTHER CURRENT LIABILITIES	102139489	-	16579	*19401	44026	60415	264216	156510	293192	560981	1016085	1219281	98488804
24 LOANS FROM STOCKHOLDERS	291919	-	*12282	*11841	*9333	*12133	68072	*30193	*22316	*22772	7007	1	95969
25 MORT, NOTES, BONDS, 1 YR OR MORE	8812379	-	*19362	*10619	*25621	*59593	*72398	*55270	134153	136687	194069	149473	7955135
26 OTHER LIABILITIES	5118588	-	*5278	*13575	*135	*7261	55404	*2079	43344	54598	117516	450056	4369342
27 CAPITAL STOCK	1194164	-	25484	*11073	14166	38078	156297	17289	33841	87218	69743	65807	675168
28 PAID-IN OR CAPITAL SURPLUS	5753141	-	*27482	*20340	*16171	*73223	50356	140210	100236	145529	279403	305083	4595107
29 RETAINED EARNINGS, APPROPRIATED	120657	-	*512	-	-	-	-	-	-	6377	42	37265	76461
30 RETAINED EARNINGS, UNAPPROPRIATED	6019999	-	*10229	*35085	71648	90833	101937	89020	186086	241217	488901	668179	4036864
31 OTHER RETAINED EARNINGS (1120S)	461945	-	*4868	*3066	*35549	*40302	171766	*41450	*54582	*95490	11356	2189	1326
32 LESS: COST OF TREASURY STOCK	232556	-	*1645	-	*5640	*2004	*9262	*6328	*18551	*33585	18816	32187	104540
33 TOTAL RECEIPTS	33727811	387571	577641	*339160	1257315	2066729	3181386	681402	1421455	1339801	1712179	1781984	18981188
34 BUSINESS RECEIPTS	22176957	327884	563842	*302009	1238067	1997438	3014291	632991	1239616	1092338	1345489	1247223	9175769
35 INTEREST	7378621	8889	*4396	*2518	9942	20358	31376	18386	27693	51944	113007	159873	6930242
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	137854	*298	*17	-	-	*22	*998	*3367	*4614	*2755	2943	4289	118551
37 RENTS	171038	17	-	-	*410	-	*1760	*1486	*1874	*1234	7822	25043	131392
38 ROYALTIES	*4005	-	-	-	-	-	*99	-	-	-	-	2	3903
39 NET S-T CAP GAIN LESS NET LT LOSS	326676	2913	-	-	*693	*1973	*9464	*1	*3970	*14683	25981	31321	235677
40 NET L-T CAP GAIN LESS NET ST LOSS	508580	*3474	-	*11758	*124	*6464	*28048	*1415	*8491	*19056	26174	28690	374885
41 NET GAIN, NONCAPITAL ASSETS	383501	*8	-	*12828	*681	*151	*2614	*71	*97	*13	6017	16783	344239
42 DIVIDENDS, DOMESTIC CORPORATIONS	148150	*201	-	*29	*17	*2413	5628	*346	*3519	3726	10341	11564	110367
43 DIVIDENDS, FOREIGN CORPORATIONS	39852	5784	-	-	-	*96	*356	-	-	*1328	289	727	31272
44 OTHER RECEIPTS	2452579	38103	*9386	*10019	*7381	37813	86752	23340	131583	152723	174117	256470	1524893
45 TOTAL DEDUCTIONS	30630981	258864	531567	*299240	1207807	2001438	3001498	619047	1308495	1251260	1471966	1469994	17209804
46 COST OF SALES AND OPERATIONS	6821782	*50731	*168140	-	*617514	*1532499	*1928201	*140005	790571	277033	513443	91449	712196
47 COMPENSATION OF OFFICERS	1907293	18146	128728	*20177	157014	100366	276561	103606	70345	107353	121354	148731	654911
48 REPAIRS	74562	*935	*943	*399	*2900	*1208	2001	*609	2605	2182	3996	6078	50707
49 BAD DEBTS	181871	*765	*3139	*4732	*2843	*947	*9860	*978	*3073	*1069	2219	15732	136514
50 RENT PAID ON BUSINESS PROPERTY	692706	8062	23673	*18930	*16903	28089	27622	16350	20148	34116	34941	50889	412983
51 TAXES PAID	602833	11792	15942	*14445	18031	15197	38892	16895	20228	25558	48541	59599	317715
52 INTEREST PAID	6488965	13539	*3727	*4645	7186	16336	28859	12588	31114	53929	92863	99177	6125002
53 CONTRIBUTIONS OR GIFTS	44529	*94	*9	*55	*313	*177	1039	542	381	799	2718	2921	35482
54 AMORTIZATION	83080	*1419	*247	*356	*460	*139	1774	*240	1400	2271	2954	1899	69923
55 DEPRECIATION	476759	3610	*5204	*9493	18109	7077	16982	11492	10738	16190	22473	44525	310865
56 DEPLETION	615	*1	-	-	-	-	-	-	-	*143	15	9	447
57 ADVERTISING	327291	*3530	*860	*953	*5272	*2373	6963	1282	5382	17171	23900	40068	219536
58 PENSION, PROF SH, STOCK, ANNUITY	278784	*3031	*5144	-	*29079	*8329	31669	7467	6027	12327	17730	17628	140352
59 EMPLOYEE BENEFIT PROGRAMS	252396	*1770	*2281	*3045	*12093	*2544	10880	2979	4292	12959	17555	21119	160879
60 NET LOSS, NONCAPITAL ASSETS	32246	115	*30	-	-	*2874	-	*182	*233	*178	859	235	27541
61 OTHER DEDUCTIONS	12365269	141323	173501	*222011	320091	283286	620193	303831	341960	687982	566406	869936	7834750
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3096830	128708	46074	*39920	49508	65291	179888	62355	112960	88541	240213	311990	1771384
63 CONST TAXABLE INC FRM REL FRN CORPS	16330	3880	-	-	-	-	-	-	-	-	7	-	12443
64 NET INCOME, TOTAL	2975306	132290	46057	*39920	49508	65269	178890	58988	108346	85786	237276	307701	1665277
65 NET INCOME, FORM 1120-A	*2650	-	*2650	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	438592	*81536	*41138	*11380	*29344	*34801	106183	*16291	*50301	*11631	614	753	54619
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	256758	*26891	*61	*3429	*1413	*5566	15337	2077	5638	13119	24290	14452	144484
70 NET OPERATING LOSS DEDUCTION	139795	*26727	*61	*3404	*1400	*3616	*10837	*1796	*2789	*10305	17600	4604	56655
71 DIVIDENDS RECEIVED DEDUCTION	116963	*164	-	*25	*13	*1950	4500	*281	*2849	2814	6690	9848	87828
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2298470	36677	*4859	*27289	18750	24902	57904	40619	52407	61035	212300	292700	1469028
74 NET L-T CAP GN TAXED AT ALT RATES	409157	109	-	*11758	-	-	*1286	*1403	*4871	*912	23232	21341	344245
75 INC TAX (BEFORE CRED), TOTAL (TX I)	866494	14480	*791	*5701	4934	6436	20263	15815	20137	24298	83287	119600	550752
76 REG AND ALTERNATIVE TAX (TX II)	857190	14298	*729	*5701	4884	6436	20164	15743	20129	24098	83024	119073	542912
77 TAX FRM RECOMP PRIOR YR INV CR	1182	-	*62	-	*50	-	*99	*6	*4	*22	65	29	845
78 ALTERNATIVE MINIMUM TAX	5928	174	-	-	-	-	-	*65	-	*149	45	385	5110
79 ENVIRONMENTAL TAX	2194	8	-	-	-	-	-	*1	*5	*29	154	113	1885
80 FOREIGN TAX CREDIT	24576	4140	-	-	-	*14	*58	-	-	*2009	192	50	18114
81 U.S. POSSESSIONS TAX CREDIT	37	-	-	-	-	-	37	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	-	-	-	*10	-	-0	-
84 GENERAL BUSINESS CREDIT	11199	*2	-	-	-	-	*296	*3	*386	*28	1767	377	8340
85 INVEST CREDIT: COST OF PROPERTY	12837	-	-	-	-	-	-	2	*2082	-	-	52	10702
86 INVESTMENT QUALIFIED FOR CREDIT	33708	-	-	-	-	-	-	2	*2082	-	6715	781	24127

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6210
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3994	***	*2268	*327	*312	*228	314	57	49	40	35	25	***
2 TOTAL ASSETS	148882332	***	*61286	*44205	*111915	*173117	671837	427795	760759	1491120	2538394	3576306	***
3 CASH	3885318	***	*28941	*6024	*27551	*58696	128840	162969	141449	103760	189608	302750	***
4 NOTES AND ACCOUNTS RECEIVABLE	25197263	***	*2608	*16542	*1904	*16361	131228	69789	254520	561192	765077	1402533	***
5 LESS: ALLOWANCE FOR BAD DEBTS	48910	***	-	-	-	-	*147	*620	*519	-	650	2122	***
6 INVENTORIES	93564	***	-	-	-	-	-	-	-	-	-	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	14704392	***	-	-	-	*739	*54470	*18278	*42700	*70950	146594	275046	***
8 OTHER CURRENT ASSETS	70436662	***	*16042	*7848	*16580	*50847	76568	15144	75044	196496	471501	320341	***
9 LOANS TO STOCKHOLDERS	480852	***	*4458	*2986	*27981	-	*9738	*8279	*1882	*767	12609	4500	***
10 MORTGAGE AND REAL ESTATE LOANS	513932	***	-	-	-	-	*25867	*4866	*4110	14995	65032	50686	***
11 OTHER INVESTMENTS	26731735	***	-	*2037	*20233	*4167	184584	*105878	144551	430027	619637	902631	***
12 DEPRECIABLE ASSETS	2168517	***	*20061	*17992	*23480	*31846	54417	58594	68635	65785	101662	145375	***
13 LESS: ACCUMULATED DEPRECIATION	633655	***	*11760	*9276	*11234	*3616	19950	21562	22706	25200	32305	64991	***
14 DEPLETABLE ASSETS	*2144	***	-	-	*2035	-	-	-	-	-	108	-	***
15 LESS: ACCUMULATED DEPLETION	*1044	***	-	-	*1025	-	-	-	-	-	19	-	***
16 LAND	31214	***	-	-	-	-	-	*709	*1110	592	3231	1755	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	683011	***	*1080	*48	*112	*185	6405	*4148	*1220	*49693	35381	10414	***
18 LESS: ACCUMULATED AMORTIZATION	143969	***	*327	*29	-	*130	2977	*3221	*503	*1005	5658	3866	***
19 OTHER ASSETS	4781307	***	*184	*33	*4298	*14021	22794	*4544	49265	23068	166587	231254	***
20 TOTAL LIABILITIES	148882332	***	*61286	*44205	*111915	*173117	671837	427795	760759	1491120	2538394	3576306	***
21 ACCOUNTS PAYABLE	23689969	***	*1181	*7356	*2465	*47527	74344	50470	223924	398539	738955	1184575	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	8860154	***	*236	-	*20689	*3164	*38771	*51546	118107	273605	189131	271792	***
23 OTHER CURRENT LIABILITIES	94093770	***	*6415	*8826	*8645	*31861	160344	91486	132701	345437	741140	864869	***
24 LOANS FROM STOCKHOLDERS	80947	***	*318	-	-	-	*7669	*19174	*2328	*6953	5407	1	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	7944073	***	*18561	*2696	*19347	*25134	*44187	*26206	40445	*65496	154370	124804	***
26 OTHER LIABILITIES	3779038	***	*5278	*13509	*135	*875	*42272	*2073	26567	21767	54767	225722	***
27 CAPITAL STOCK	937623	***	*14012	*1675	*12449	*7764	62190	1454	9410	36411	66518	64417	***
28 PAID-IN OR CAPITAL SURPLUS	4343829	***	*13800	-	*7829	*26968	45804	127577	84248	101382	245388	253535	***
29 RETAINED EARNINGS, APPROPRIATED	120637	***	*512	-	-	-	-	-	-	6377	22	37265	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5030860	***	*-2326	*10143	*37300	*14499	142175	58238	96533	198873	357865	572509	***
31 OTHER RETAINED EARNINGS (1120S)	178612	***	*3298	-	*5516	*16750	*56495	-	*44923	*47805	-	2498	***
32 LESS: COST OF TREASURY STOCK	177180	***	-	-	*2461	*1425	*2416	*429	*18426	*11525	15169	25681	***
33 TOTAL RECEIPTS	25684535	***	*391734	*160245	*589180	*1130099	2224488	432518	759978	876352	937187	1567648	***
34 BUSINESS RECEIPTS	15269620	***	*379293	*148062	*575751	*1081259	2096011	411391	637508	699760	628913	1099004	***
35 INTEREST	7004106	***	*3146	*359	*8863	*12146	20228	11524	19740	37218	93695	142151	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	134560	***	*17	-	-	*22	*998	*3367	*3817	*2755	1621	4289	***
37 RENTS	140506	***	-	-	-	-	*1602	-	*1567	*442	5999	24013	***
38 ROYALTIES	*3554	***	-	-	-	-	*99	-	-	-	-	2	***
39 NET S-T CAP GAIN LESS NET LT LOSS	267148	***	-	-	*693	-	*9464	*1	*299	*8550	25664	31085	***
40 NET L-T CAP GAIN LESS NET ST LOSS	460324	***	-	*11758	*120	*5851	*27970	*178	*1831	*6093	22724	28136	***
41 NET GAIN, NONCAPITAL ASSETS	284058	***	-	-	*599	-	*75	*71	*75	*12	6015	16755	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	122053	***	-	*29	*17	*556	*5532	*325	*1047	*3170	9126	11511	***
43 DIVIDENDS, FOREIGN CORPORATIONS	38518	***	-	-	-	*96	*356	-	-	*25	289	727	***
44 OTHER RECEIPTS	1960091	***	*9278	*37	*3136	*30168	62152	*5661	94095	118327	143142	209976	***
45 TOTAL DEDUCTIONS	23305550	***	*370980	*142148	*570189	*1110831	2140853	402976	675221	804398	767052	1273281	***
46 COST OF SALES AND OPERATIONS	3853634	***	*142314	-	*313000	*836329	*1472462	*38860	*297924	8743	42326	71321	***
47 COMPENSATION OF OFFICERS	1451816	***	*94533	*11147	*111745	*39539	188007	92322	58778	75713	97544	132559	***
48 REPAIRS	59429	***	*802	*42	*261	*298	*876	*513	1832	1125	1717	4082	***
49 BAD DEBTS	154456	***	*3139	*1228	-	*226	*8400	*253	*718	*523	2173	13896	***
50 RENT PAID ON BUSINESS PROPERTY	523590	***	*17177	*3333	*8473	*15697	18869	12039	12091	27550	23706	45639	***
51 TAXES PAID	454878	***	*10183	*7697	*11988	*7572	19182	12961	13808	19630	33715	51664	***
52 INTEREST PAID	6094753	***	*2543	*241	*5404	*12372	25281	6057	13613	30525	79025	89127	***
53 CONTRIBUTIONS OR GIFTS	21141	***	-	*15	*48	*145	*905	*498	239	703	1446	2770	***
54 AMORTIZATION	71178	***	*219	*10	*362	*82	*824	*167	*571	2156	2249	1788	***
55 DEPRECIATION	300918	***	*3383	*5450	*4204	*1670	6590	8179	7437	8791	14412	37603	***
56 DEPLETION	471	***	-	-	-	-	-	-	-	-	15	9	***
57 ADVERTISING	173240	***	*489	*271	*2861	*2137	2838	*1168	3733	10698	7829	33263	***
58 PENSION, PROF SH, STOCK, ANNUITY	199129	***	*5144	-	*4296	*2501	18776	*5639	*4377	11204	12843	16091	***
59 EMPLOYEE BENEFIT PROGRAMS	185651	***	*1988	*985	*5300	*794	6882	*1917	2555	11948	12079	16952	***
60 NET LOSS, NONCAPITAL ASSETS	26446	***	*30	-	-	*2874	-	*182	*203	*146	37	198	***
61 OTHER DEDUCTIONS	9734819	***	*89036	*111731	*102246	*188593	370970	222221	257342	594942	435935	756319	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2378985	***	*20754	*18096	*18991	*19268	83626	29542	84756	71954	170135	294366	***
63 CONST TAXABLE INC FRM REL FRN CORPS	16323	***	-	-	-	-	-	-	-	-	-	-	***
64 NET INCOME, TOTAL	2260749	***	*20737	*18096	*18991	*19246	82628	26175	80939	69199	168515	290078	***
65 NET INCOME, FORM 1120-A	*175	***	*175	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	256656	***	*19402	-	*11293	*13082	*31797	-	*47954	*9809	-	702	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	171101	***	-	*3429	*1413	*876	6893	*1547	*2286	*5661	22217	14288	***
70 NET OPERATING LOSS DEDUCTION	75023	***	-	*3404	*1400	*430	*2470	*1283	*1414	*3278	16497	4482	***
71 DIVIDENDS RECEIVED DEDUCTION	96079	***	-	*25	*13	*445	*4424	*265	*872	*2382	5719	9805	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1838770	***	*1335	*16846	*6284	*5289	44468	24627	30699	53729	146298	275293	***
74 NET L-T CAP GN TAXED AT ALT RATES	393996	***	-	*11758	-	-	*1286	*167	*1794	*912	20075	20787	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	691943	***	*262	*4087	*971	*1259	15886	9648	11874	21369	57058	112637	***
76 REG AND ALTERNATIVE TAX (TX II)	684693	***	*200	*4087	*971	*1259	15886	9576	11870	21287	56902	112260	***
77 TAX FRM RECOMP PRIOR YR INV CR	441	***	*62	-	-	-	-	*6	*4	*21	41	16	***
78 ALTERNATIVE MINIMUM TAX	5046	***	-	-	-	-	-	*65	-	*37	30	265	***
79 ENVIRONMENTAL TAX	1764	***	-	-	-	-	-	*1	-	*25	85	96	***
80 FOREIGN TAX CREDIT	24497	***	-	-	-	*14	*54	-	-	*2009	152	50	***
81 U.S. POSSESSIONS TAX CREDIT	37	***	-	-	-	-	37	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	***	-	-	-	-	-	-	-	*10	-	-0	***
84 GENERAL BUSINESS CREDIT	5738	***	-	-	-	-	*296	*3	*372	*19	1766	129	***
85 INVEST CREDIT: COST OF PROPERTY	*12078	***	-	-	-	-	-	2	*2082	-	-	52	***
86 INVESTMENT QUALIFIED FOR CREDIT	21121	***	-	-	-	-	-	2	*2082	-	6715	781	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6299
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3533	***	*1698	*546	*404	468	219	41	40	20	12	6	***
2 TOTAL ASSETS	17142084	***	*60731	*117357	*156373	324271	463021	334132	601003	713787	850964	970900	***
3 CASH	929167	***	*19002	*66552	*27143	47358	84149	*21699	30664	32284	87532	44557	***
4 NOTES AND ACCOUNTS RECEIVABLE	3530513	***	*2964	*2161	*32941	60733	87637	*67669	164872	96784	147039	166515	***
5 LESS: ALLOWANCE FOR BAD DEBTS	10230	***	-	-	-	-	*1026	*41	*300	*692	46	132	***
6 INVENTORIES	117469	***	-	-	-	-	-	*42606	*2135	35756	32165	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2351102	***	*4516	-	-	*2657	*29914	*84748	*123991	*96977	58906	423137	***
8 OTHER CURRENT ASSETS	6222300	***	*15115	*6106	*19869	*11442	58333	*35346	59685	163655	272349	130355	***
9 LOANS TO STOCKHOLDERS	34199	***	*3380	*10867	*2746	*6104	*686	4500	*2450	1258	755	-	***
10 MORTGAGE AND REAL ESTATE LOANS	304851	***	-	-	72	-	-	-	-	-	226	-	***
11 OTHER INVESTMENTS	2516902	***	-	*15411	*29045	*142053	109407	*46588	171287	157694	158803	159169	***
12 DEPRECIABLE ASSETS	1283204	***	*9669	*24457	*61382	*46657	79915	*26252	30519	124966	63206	74017	***
13 LESS: ACCUMULATED DEPRECIATION	598582	***	*4563	*18396	*30053	*24538	39547	*12699	15740	47560	30284	36274	***
14 DEPLETABLE ASSETS	*4697	***	*269	*3531	-	*897	-	-	-	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	*2043	***	*233	*1714	-	*97	-	-	-	-	-	-	***
16 LAND	66840	***	-	*889	-	*25544	*2426	*3672	*351	9966	1019	2916	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	82628	***	*220	*1364	*531	*19	*1687	*188	*22734	349	2936	3321	***
18 LESS: ACCUMULATED AMORTIZATION	24239	***	*160	*882	*204	*19	*770	*118	*9324	61	928	899	***
19 OTHER ASSETS	333305	***	*10551	*7010	*12901	*5461	50210	*13723	17679	42410	57288	4218	***
20 TOTAL LIABILITIES	17142084	***	*60731	*117357	*156373	324271	463021	334132	601003	713787	850964	970900	***
21 ACCOUNTS PAYABLE	2807122	***	*167	*29205	*10915	*40790	54330	*90767	61228	181671	233932	199795	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	987446	***	-	-	*23208	*26074	*36229	*43452	*109303	*33808	62034	25898	***
23 OTHER CURRENT LIABILITIES	8045719	***	*10165	*10575	*35381	28554	103871	*65023	160491	215544	274946	354411	***
24 LOANS FROM STOCKHOLDERS	210972	***	*11965	*11841	*9333	*12133	*60403	*11019	*19988	*15820	1600	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	868306	***	*800	*7923	*6274	*34459	*28211	*29064	*93708	*71191	39698	24669	***
26 OTHER LIABILITIES	1339549	***	-	*66	-0	*6387	*13132	*5	*16777	32830	62749	224334	***
27 CAPITAL STOCK	256541	***	*11471	*9398	*1717	30314	94107	15835	24431	50807	3225	1391	***
28 PAID-IN OR CAPITAL SURPLUS	1409312	***	*13682	*20340	*8342	*46255	*4551	*12633	*15988	44147	34015	51548	***
29 RETAINED EARNINGS, APPROPRIATED	20	***	-	-	-	-	-	-	-	-	20	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	989138	***	*12555	*24942	*34348	76334	-40238	*30781	89553	42345	131035	95670	***
31 OTHER RETAINED EARNINGS (1120S)	283333	***	*1570	*3066	*30033	*23552	*115271	*41450	*9659	47685	11356	-309	***
32 LESS: COST OF TREASURY STOCK	55376	***	*1645	-	*3179	*579	*6846	*5899	*124	*22060	3647	6506	***
33 TOTAL RECEIPTS	8043276	***	*185907	*178915	*668135	936630	956898	248884	661477	463449	774991	214336	***
34 BUSINESS RECEIPTS	6907337	***	*184549	*153947	*662316	916179	918279	221600	602108	392578	716576	148219	***
35 INTEREST	374515	***	*1249	*2158	*1079	*8212	11147	*6862	7953	14726	19312	17722	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*3294	***	-	-	-	-	-	-	*797	-	1323	-	***
37 RENTS	30532	***	-	-	*410	-	*159	*1486	*307	792	1823	1030	***
38 ROYALTIES	451	***	-	-	-	-	-	-	-	-	-	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	59527	***	-	-	-	*1973	-	-	*3671	*6133	317	235	***
40 NET L-T CAP GAIN LESS NET ST LOSS	48256	***	-	-	*4	*614	*78	*1237	*6660	*12963	3451	554	***
41 NET GAIN, NONCAPITAL ASSETS	99443	***	-	*12828	*82	*151	*2538	-	*22	*1	2	29	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	26097	***	-	-	-	*1857	*96	*21	*2472	*556	1214	53	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*1334	***	-	-	-	-	-	-	-	*1303	-	-	***
44 OTHER RECEIPTS	492488	***	*109	*9982	*4244	*7645	24601	17679	37488	34396	30975	46494	***
45 TOTAL DEDUCTIONS	7325431	***	*160587	*157092	*637618	890608	860635	216071	633274	446862	704914	196713	***
46 COST OF SALES AND OPERATIONS	2968148	***	*25826	-	*304514	*696170	*455739	*101145	*492647	268290	471117	20129	***
47 COMPENSATION OF OFFICERS	455477	***	*34194	*9031	*45268	*60827	88554	*11285	11567	31640	23810	16173	***
48 REPAIRS	15132	***	*141	*357	*2638	*909	*1124	*96	*773	*1057	2279	1996	***
49 BAD DEBTS	27415	***	-	*3504	*2843	*721	*1460	*725	*2356	*546	46	1835	***
50 RENT PAID ON BUSINESS PROPERTY	169116	***	*6495	*15598	*8430	*12392	8753	*4311	8057	6566	11235	5250	***
51 TAXES PAID	147955	***	*5759	*6748	*6043	7625	19710	*3934	6420	5929	14825	7934	***
52 INTEREST PAID	394212	***	*1184	*4404	*1782	3964	3578	*6531	17501	23404	13837	10050	***
53 CONTRIBUTIONS OR GIFTS	23388	***	*9	*40	*265	*31	*134	*43	*141	*96	1272	151	***
54 AMORTIZATION	11902	***	*28	*346	*99	*57	*950	*73	*829	115	706	110	***
55 DEPRECIATION	175841	***	*1822	*4042	*13905	*5407	10393	*3313	3300	7399	8060	6922	***
56 DEPLETION	*144	***	-	-	-	-	-	-	-	*143	-	-	***
57 ADVERTISING	154050	***	*371	*682	*2411	*235	*4125	*114	1649	6473	16071	6805	***
58 PENSION, PROF SH, STOCK, ANNUITY	79655	***	-	-	*24783	*5828	*12893	*1828	*1650	1123	4887	1537	***
59 EMPLOYEE BENEFIT PROGRAMS	66745	***	*293	*2060	*6792	*1750	*3999	*1062	*1737	1011	5476	4168	***
60 NET LOSS, NONCAPITAL ASSETS	5800	***	-	-	-	-	-	-	*30	*32	822	37	***
61 OTHER DEDUCTIONS	2630450	***	*84465	*110280	*217845	94693	249223	81610	84618	93039	130470	113617	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	717845	***	*25320	*21823	*30517	46023	96263	32813	28203	16587	70077	17623	***
63 CONST TAXABLE INC FRM REL FRN CORPS	7	***	-	-	-	-	-	-	-	-	7	-	***
64 NET INCOME, TOTAL	714557	***	*25320	*21823	*30517	46023	96263	32813	27406	16587	68761	17623	***
65 NET INCOME, FORM 1120-A	*2474	***	*2474	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	181936	***	*21736	*11380	*18051	*21720	*74385	*16291	*2347	1822	614	52	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	85657	***	*61	-	-	*4690	*8444	*530	*3352	*7458	2074	165	***
70 NET OPERATING LOSS DEDUCTION	64773	***	*61	-	-	*3185	*8368	*513	*1375	*7027	1102	122	***
71 DIVIDENDS RECEIVED DEDUCTION	20884	***	-	-	-	*1505	*77	*17	*1978	*431	971	42	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	459700	***	*3523	*10443	*12466	*19613	*13437	*15992	21707	*7306	66002	17407	***
74 NET L-T CAP GN TAXED AT ALT RATES	15161	***	-	-	-	-	-	*1237	*3077	1	3157	554	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	174551	***	*528	*1614	*3963	*5176	*4377	*6167	8264	2929	26230	6963	***
76 REG AND ALTERNATIVE TAX (TX II)	172498	***	*528	*1614	*3913	*5176	*4278	*6167	8259	*2812	26123	6813	***
77 TAX FRM RECOMP PRIOR YR INV CR	741	***	-	-	*50	-	*99	-	*-0	1	23	13	***
78 ALTERNATIVE MINIMUM TAX	*882	***	-	-	-	-	-	-	-	*112	15	120	***
79 ENVIRONMENTAL TAX	430	***	-	-	-	-	-	-	*5	4	69	17	***
80 FOREIGN TAX CREDIT	*79	***	-	-	-	-	*4	-	-	-	40	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	5461	***	-	-	-	-	-	-	*14	*9	1	248	***
85 INVEST CREDIT: COST OF PROPERTY	759	***	-	-	-	-	-	-	-	-	-	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	12587	***	-	-	-	-	-	-	-	-	-	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 48
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5294	53	1084	566	423	446	748	499	563	352	143	167	249
2 TOTAL ASSETS	1080128161	-	48583	82937	148814	348977	1779820	3591893	8934576	12521685	10260938	26812668	1015597271
3 CASH	16851116	-	6884	38664	59012	174419	466508	686678	1122029	841808	537700	1945553	10971861
4 NOTES AND ACCOUNTS RECEIVABLE	68706232	-	*12016	8288	21608	22529	85017	193480	439856	512130	452680	1553099	65405529
5 LESS: ALLOWANCE FOR BAD DEBTS	748765	-	-	-	*1103	-	*1088	-	*1471	*2118	6049	68674	668262
6 INVENTORIES	3311533	-	-	-	-	-	-	*598	*302	-	825	114819	3194989
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	191670011	-	*10	*910	5620	11455	306072	838412	2134395	3675773	2901470	7504612	174291282
8 OTHER CURRENT ASSETS	82569308	-	2115	13442	34577	91959	331546	632276	1262799	1219164	1313438	2715209	74952782
9 LOANS TO STOCKHOLDERS	827582	-	*8995	*10116	-	-	*3868	*546	*6387	*8298	130	5023	784220
10 MORTGAGE AND REAL ESTATE LOANS	116202792	-	*3	*128	631	523	77189	57061	174942	296419	594220	1073007	113928670
11 OTHER INVESTMENTS	526269965	-	*93	2036	6241	26037	389151	929580	3329247	5193317	3855226	10364117	502174920
12 DEPRECIABLE ASSETS	18316155	-	*24692	*25729	23939	9865	43881	96760	150510	279199	225617	585519	16850444
13 LESS: ACCUMULATED DEPRECIATION	4786621	-	*17897	*19133	*12909	3600	16980	20519	34306	68606	56283	118841	4417547
14 DEPLETABLE ASSETS	320449	-	-	-	-	-	*274	-	-	-	538	-	319637
15 LESS: ACCUMULATED DEPLETION	*139289	-	-	-	-	-	*137	-	-	-	31	-	139121
16 LAND	1355368	-	-	*1344	*42	*63	*3094	8599	8610	27159	16776	55920	1233761
17 INTANGIBLE ASSETS (AMORTIZABLE)	2265896	-	*5284	-	*8236	*2710	*18153	*6631	3988	*253	15757	40339	2164546
18 LESS: ACCUMULATED AMORTIZATION	370456	-	*132	-	*694	*1171	*7517	*1287	1371	*5	1720	7065	349494
19 OTHER ASSETS	57506886	-	6521	1414	3613	14188	80789	163078	338660	538895	410643	1050031	54899055
20 TOTAL LIABILITIES	1080128161	-	48583	82937	148814	348977	1779820	3591893	8934576	12521685	10260938	26812668	1015597271
21 ACCOUNTS PAYABLE	47476931	-	*5985	*404	*20559	48593	150295	130820	214437	797107	405317	780971	44922443
22 MORT, NOTES, AND BONDS UNDER 1 YR	31870444	-	*9459	-	*2201	*1622	*21992	*31078	79093	*44093	83799	169412	31427697
23 OTHER CURRENT LIABILITIES	129432482	-	2560	3231	9236	51795	174182	756372	2567945	2499400	1870839	6127729	115369193
24 LOANS FROM STOCKHOLDERS	4520904	-	-	*6044	*1786	-	*16680	*21405	*18160	*273924	4854	76116	4101936
25 MORT, NOTES, BONDS, 1 YR OR MORE	28113252	-	*9892	-	*4832	*4477	*21738	*14927	133670	63375	129433	411947	27318961
26 OTHER LIABILITIES	602285714	-	1914	11340	35307	74406	630192	1248152	2884810	4820563	4972980	12323625	575282424
27 CAPITAL STOCK	14569794	-	6107	19126	15872	44438	127354	147311	414657	353250	197665	539692	12704324
28 PAID-IN OR CAPITAL SURPLUS	84868495	-	6387	9131	10831	26492	174050	325711	971658	1189796	841671	2434963	78877803
29 RETAINED EARNINGS, APPROPRIATED	18162964	-	*949	423	1058	1529	30698	40157	72994	144832	128895	255163	17486356
30 RETAINED EARNINGS, UNAPPROPRIATED	123105149	-	5331	33257	47152	96851	438374	878417	1605362	2382126	1632042	3718358	112267879
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	4277967	-	*1	*18	*20	1226	5735	2457	28119	46781	6557	25308	4161746
33 TOTAL RECEIPTS	387775401	758862	91657	104678	286819	333519	914822	2238106	4991615	6340215	5916950	13154559	352643601
34 BUSINESS RECEIPTS	301548302	541843	88303	96663	271176	305512	748326	1851550	4263048	5296803	4891527	10719282	272474269
35 INTEREST	54429561	149820	1547	2743	9491	13923	85453	147999	370184	565849	489718	1283299	51309536
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7240979	*9416	-	*27	*78	*203	6386	28153	70699	110562	89093	244291	6682071
37 RENTS	3358636	*919	*758	*1118	*10	*467	1218	6965	11883	23075	23781	41543	3246900
38 ROYALTIES	38786	*50	-	-	-	-	*8	*3	*120	*1	24	376	38205
39 NET S-T CAP GAIN LESS NET LT LOSS	550595	*925	-	*142	*104	*43	844	2041	4800	7145	5015	18617	510920
40 NET L-T CAP GAIN LESS NET ST LOSS	5745389	*19737	-	*28	*39	*240	2928	27398	44754	76921	66331	157513	5349500
41 NET GAIN, NONCAPITAL ASSETS	402083	1298	-	*22	-	*43	*75	379	3120	3665	549	2067	390865
42 DIVIDENDS, DOMESTIC CORPORATIONS	2889856	*7988	*-0	*20	*114	243	4179	12312	41498	59500	37900	97275	2628827
43 DIVIDENDS, FOREIGN CORPORATIONS	572791	9	-	-	-	-	*13	*65	-	*507	305	528	571364
44 OTHER RECEIPTS	10998423	26858	1048	3915	5807	12846	65393	161243	181510	196186	312706	589768	9441143
45 TOTAL DEDUCTIONS	358513095	667733	85581	96028	254533	295472	730748	1913386	4332704	5528696	5340930	11617102	327650181
46 COST OF SALES AND OPERATIONS	186544689	413632	20309	4547	127198	81270	206560	991424	2302616	2811015	3151341	5715047	170719730
47 COMPENSATION OF OFFICERS	1309772	832	*13183	*3012	*29385	*12308	35541	24115	63230	66435	39403	122217	900111
48 REPAIRS	205649	412	*1001	*922	*205	*486	1336	376	1688	3830	2670	4966	187758
49 BAD DEBTS	800363	*8065	*2	*70	*1622	*306	5951	1301	9159	6980	6566	22932	737408
50 RENT PAID ON BUSINESS PROPERTY	2691688	*2498	*3596	*1531	5968	2651	6897	9923	37503	42812	35517	81010	2461783
51 TAXES PAID	7242216	2653	3761	1631	6018	2710	17912	47453	115407	155853	111278	323638	6453901
52 INTEREST PAID	8064258	*1433	*3310	474	274	892	6398	11667	26987	33643	31340	176191	7771651
53 CONTRIBUTIONS OR GIFTS	158728	*38	*47	*190	*194	*163	184	819	829	3079	1270	2597	149318
54 AMORTIZATION	601448	*26057	*3	*64	*12	233	1012	1263	4876	1752	10027	23665	532485
55 DEPRECIATION	2877825	*1201	*4610	*1685	4074	1903	5020	12897	21616	38253	28008	73631	2684928
56 DEPLETION	41147	*7	-	-	-	-	*1	-	*5	*32	229	15	40858
57 ADVERTISING	859656	*197	*743	*492	1476	823	2009	5546	9033	10595	17764	29831	781148
58 PENSION, PROF SH, STOCK, ANNUITY	1118753	265	-	*350	*1949	*52	4901	9109	14566	16460	14954	30196	1025951
59 EMPLOYEE BENEFIT PROGRAMS	1730090	*1650	*1804	*11	*2943	*238	2689	7107	14839	25347	15319	55511	1602633
60 NET LOSS, NONCAPITAL ASSETS	37054	-	*82	-	*3	*7	*236	*10	381	434	1180	1317	33403
61 OTHER DEDUCTIONS	144229758	208793	33130	81050	73211	191431	434102	790377	1709968	2312175	1874065	4954338	131567116
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	29262307	91128	6075	8650	32286	38047	184075	324720	658911	811519	576020	1537457	24993419
63 CONST TAXABLE INC FRM REL FRN CORPS	759695	-	-	-	-	-	*2	-	-	*2103	3671	125	753794
64 NET INCOME, TOTAL	22781023	81712	6075	8623	32208	37844	177691	296567	588212	703060	490598	1293291	19065141
65 NET INCOME, FORM 1120-A	*890	-	*496	*393	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	9920480	29537	8465	1706	1635	4419	17140	66843	175823	200962	179382	368673	8865894
70 NET OPERATING LOSS DEDUCTION	8168795	24145	8465	1690	1576	4265	14294	57969	142994	156582	151222	302676	7302918
71 DIVIDENDS RECEIVED DEDUCTION	1751685	*5392	*-0	*16	*59	154	2846	8875	32829	44380	28160	65998	1562976
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	13726455	59825	857	5510	25968	23946	116027	199489	416722	478221	306744	919953	11173193
74 NET L-T CAP GN TAXED AT ALT RATES	3047484	*12646	-	-	-	*-0	258	5517	24560	34905	40473	53541	2875582
75 INC TAX (BEFORE CRED), TOTAL (TX I)	4979888	23784	134	887	7567	5470	40164	74549	164454	187645	121106	366853	3987276
76 REG AND ALTERNATIVE TAX (TX II)	4775748	22897	134	850	7533	5169	38966	74030	161798	185416	117596	357851	3803507
77 TAX FRM RECOMP PRIOR YR INV CR	11929	15	-	*33	-	-	*81	*21	69	29	43	123	11516
78 ALTERNATIVE MINIMUM TAX	166106	*767	-	*4	*34	300	1114	492	2535	1934	3155	7704	148067
79 ENVIRONMENTAL TAX	26104	*104	-	-	-	-	*2	*6	53	266	312	1176	24185
80 FOREIGN TAX CREDIT	487936	3014	-	-	-	-	*2	-	*9	*713	60	446	483692
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2696	-	-	-	-	-	-	-	-	-	-	-	2696
84 GENERAL BUSINESS CREDIT	192137	*23	-	-	*9	-	*26	*67	1102	*830	908	1635	187538
85 INVEST CREDIT: COST OF PROPERTY	341120	41	-	-	-	-	-	-	-	-	-	-	341079
86 INVESTMENT QUALIFIED FOR CREDIT	394366	41	-	-	-	-	-	-	-	-	-	-	394325

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

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

MINOR INDUSTRY 6355
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1630	23	58	115	198	203	432	137	155	87	56	53	114
2 TOTAL ASSETS	555500363	-	3192	21713	73090	143475	1060590	959706	2485208	3113125	3971694	8686247	534982323
3 CASH	4591671	-	1466	8145	28276	54361	237389	146588	202522	80787	198421	309117	3324600
4 NOTES AND ACCOUNTS RECEIVABLE	28450520	-	*124	356	977	337	1659	5626	4106	2772	8273	11207	28415082
5 LESS: ALLOWANCE FOR BAD DEBTS	216081	-	-	-	-	-	-	-	*644	-	-	-	215437
6 INVENTORIES	912200	-	-	-	-	-	-	-	*51	-	418	443	911288
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	67152539	-	*10	*910	5055	7368	195702	241393	605643	828643	902978	1527101	62837736
8 OTHER CURRENT ASSETS	36671702	-	1195	9501	30282	55727	266516	163016	331979	331577	448244	755265	34278399
9 LOANS TO STOCKHOLDERS	*45608	-	-	-	-	-	-	-	*88	-	25	-	45495
10 MORTGAGE AND REAL ESTATE LOANS	97473083	-	*3	*128	631	420	44116	51723	136220	261446	516161	790264	95671972
11 OTHER INVESTMENTS	289800833	-	*93	1293	5001	13093	240181	274565	1061185	1385870	1640701	4541046	280637804
12 DEPRECIABLE ASSETS	7732126	-	*1	*431	*94	434	5244	6916	39425	42718	55702	99363	7481798
13 LESS: ACCUMULATED DEPRECIATION	1751352	-	-	-	-	-	-	*161	*2318	-	966	3760	1744147
14 DEPLETABLE ASSETS	24657	-	-	-	-	-	-	-	-	-	-	-	24657
15 LESS: ACCUMULATED DEPLETION	3871	-	-	-	-	-	-	-	-	-	-	-	3871
16 LAND	420920	-	-	-	-	-	-	-	*1719	-	-	7247	411954
17 INTANGIBLE ASSETS (AMORTIZABLE)	972723	-	-	-	-	-	-	-	*310	-	-	1778	970635
18 LESS: ACCUMULATED AMORTIZATION	148708	-	-	-	-	-	-	-	*114	-	-	536	148059
19 OTHER ASSETS	23371792	-	301	950	2774	11735	69781	70039	105036	179311	201737	647712	22082416
20 TOTAL LIABILITIES	555500363	-	3192	21713	73090	143475	1060590	959706	2485208	3113125	3971694	8686247	534982323
21 ACCOUNTS PAYABLE	5529359	-	-	-	-	-	*1	*303	*1016	-	497	2847	5524695
22 MORT, NOTES, AND BONDS UNDER 1 YR	20304286	-	-	-	-	-	*5	*519	*993	-	15279	18100	20269391
23 OTHER CURRENT LIABILITIES	26447147	-	481	1833	5999	13509	80120	76817	184233	243280	270968	461416	25108492
24 LOANS FROM STOCKHOLDERS	*2572809	-	-	-	-	-	-	-	*431	-	-	-	2572378
25 MORT, NOTES, BONDS, 1 YR OR MORE	10470078	-	-	-	-	-	-	*43	*13211	-	31423	14451	10410950
26 OTHER LIABILITIES	414807785	-	1914	8216	28106	57490	495634	464434	1501836	2042612	2846413	6564012	400797119
27 CAPITAL STOCK	6839008	-	365	4307	13815	19536	76329	69482	123033	141402	92158	102961	6195621
28 PAID-IN OR CAPITAL SURPLUS	24651840	-	333	2323	9628	11350	95827	114033	217058	306024	197009	393735	23304520
29 RETAINED EARNINGS, APPROPRIATED	9319157	-	*949	423	716	1488	15419	29186	45601	98780	76636	193129	8856829
30 RETAINED EARNINGS, UNAPPROPRIATED	35837908	-	-849	4630	14846	41329	302278	207062	410796	299083	443062	947532	33168140
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1279014	-	*1	*18	*20	1226	5022	2174	13001	*18056	1750	11935	1225811
33 TOTAL RECEIPTS	175868690	408461	4437	17169	52192	101912	619266	554947	1194714	1491172	2551854	3740596	165131971
34 BUSINESS RECEIPTS	125988546	*277954	3252	14252	45447	86859	506798	413825	898546	1106417	2061898	2591990	117981307
35 INTEREST	35933532	*112767	135	1003	3706	7446	60784	52533	140476	196086	267934	686311	34404349
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1147246	*87	-	*24	*72	*7	2052	3712	16465	4618	10654	25356	1084199
37 RENTS	2490800	*919	*1	*1	*5	*381	543	979	7478	3890	11384	8726	2456494
38 ROYALTIES	13080	*50	-	-	-	-	*8	-	*120	-	20	15	12866
39 NET S-T CAP GAIN LESS NET LT LOSS	106521	*920	-	*2	*104	*2	493	*575	2730	3869	2254	7881	87692
40 NET L-T CAP GAIN LESS NET ST LOSS	2301873	*8966	-	*28	*39	*45	2750	2905	15373	18865	20649	65826	2166427
41 NET GAIN, NONCAPITAL ASSETS	343155	1298	-	-	-	-	*48	*16	*21	*12	421	74	341264
42 DIVIDENDS, DOMESTIC CORPORATIONS	1153033	*2335	*-0	*14	*114	104	3134	2877	12171	8186	12404	33048	1078645
43 DIVIDENDS, FOREIGN CORPORATIONS	49470	-	-	-	-	-	-	-	-	-	-	-	49470
44 OTHER RECEIPTS	6341435	*3165	1048	1845	2706	7068	42655	77525	101335	149227	164235	321369	5469257
45 TOTAL DEDUCTIONS	168946440	388897	3696	13141	42381	81585	498520	456030	1062402	1368564	2440686	3523377	159067161
46 COST OF SALES AND OPERATIONS	76085157	214414	652	2985	12297	23028	152002	169809	399571	523645	1432748	1139787	72014218
47 COMPENSATION OF OFFICERS	417918	158	-	*109	*93	*324	5083	*2146	11243	10792	13049	19414	355506
48 REPAIRS	58482	46	*1	-	-	-	*36	*26	*424	*1923	584	795	54646
49 BAD DEBTS	195053	1254	*2	*70	-	-	*72	*46	*448	389	554	2689	189528
50 RENT PAID ON BUSINESS PROPERTY	1037510	*192	*3	*26	130	*81	1568	1387	5334	8903	9400	20712	989777
51 TAXES PAID	2206014	*509	40	262	475	861	6373	5980	18821	26293	31357	71305	2043740
52 INTEREST PAID	3886357	*493	*1	51	82	178	1180	691	5766	4894	9957	113458	3749607
53 CONTRIBUTIONS OR GIFTS	54898	-	*-0	-	*1	*1	*31	*14	*79	290	191	169	54123
54 AMORTIZATION	378512	*25954	*3	*6	*12	*8	199	*141	3388	*605	8417	15597	324183
55 DEPRECIATION	1357613	*637	*15	*27	*51	*366	754	906	4880	7528	8090	14347	1320013
56 DEPLETION	15200	*7	-	-	-	-	*1	-	*5	-	17	1	15168
57 ADVERTISING	483179	*29	-	*-0	*24	*162	780	427	2185	2108	12257	7101	458106
58 PENSION, PROF SH, STOCK, ANNUITY	594892	265	-	*350	*18	*18	2265	436	3868	5141	8578	11595	562357
59 EMPLOYEE BENEFIT PROGRAMS	406866	-	-	*11	*11	*10	651	*275	1297	*1253	275	4218	398865
60 NET LOSS, NONCAPITAL ASSETS	14129	-	-	-	-	-	*16	-	*182	*43	493	645	12751
61 OTHER DEDUCTIONS	81754658	144938	2979	9244	29187	56549	327511	273746	604910	774758	904719	2101544	76524572
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6922250	19564	741	4028	9811	20327	120746	98916	132312	122608	111168	217219	6064810
63 CONST TAXABLE INC FRM REL FRN CORPS	71455	-	-	-	-	-	-	-	-	-	-	111	71344
64 NET INCOME, TOTAL	5846460	19477	741	4003	9739	20320	118694	95204	115848	117990	100514	191974	5051956
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2314418	*3433	312	1484	1394	998	11694	6432	15307	26524	15340	46391	2185108
70 NET OPERATING LOSS DEDUCTION	1921722	*2491	312	1472	1335	941	9685	4741	6752	22154	7801	31700	1832337
71 DIVIDENDS RECEIVED DEDUCTION	392696	*942	*-0	*11	*59	57	2010	1691	8556	4370	7539	14691	352771
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3750799	*14446	212	1096	3739	9618	58564	55456	70551	50545	62052	115319	3309203
74 NET L-T CAP GN TAXED AT ALT RATES	971611	*8780	-	-	-	*-0	153	678	5414	4813	10865	15666	925242
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1410420	5790	36	209	685	2269	20150	19981	27689	19963	24294	47342	1242013
76 REG AND ALTERNATIVE TAX (TX II)	1320772	*5176	36	173	651	2133	19343	19639	26561	19480	23399	44413	1159768
77 TAX FRM RECOMP PRIOR YR INV CR	5512	-0	-	*33	-	-	-	*1	*2	*5	11	33	5427
78 ALTERNATIVE MINIMUM TAX	77153	*586	-	*4	*34	136	804	335	1113	468	845	2783	70045
79 ENVIRONMENTAL TAX	6983	*28	-	-	-	-	*2	*5	*13	*10	39	113	6773
80 FOREIGN TAX CREDIT	115674	-	-	-	-	-	-	-	*9	-	6	89	115570
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	21	-	-	-	-	-	-	-	-	-	-	-	21
84 GENERAL BUSINESS CREDIT	42159	-	-	-	*-0	-	*24	*25	*53	*79	41	261	41675
85 INVEST CREDIT: COST OF PROPERTY	216607	-	-	-	-	-	-	-	-	-	-	-	216607
86 INVESTMENT QUALIFIED FOR CREDIT	267476	-	-	-	-	-	-	-	-	-	-	-	267476

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6352
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1515	***	42	100	182	***	412	137	149	83	53	44	100
2 TOTAL ASSETS	375810100	***	2499	18318	67280	***	1014449	959706	2377821	2931181	3768345	7072093	357459974
3 CASH	3160790	***	1033	6456	26781	***	232304	146588	201005	77883	196897	280510	1938328
4 NOTES AND ACCOUNTS RECEIVABLE	13162206	***	*124	*196	679	***	945	5626	4011	2772	8273	11200	13128080
5 LESS: ALLOWANCE FOR BAD DEBTS	85976	***	-	-	-	***	-	-	*644	-	-	-	85331
6 INVENTORIES	911370	***	-	-	-	***	-	-	*51	-	418	443	910459
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	46341810	***	*10	*386	4494	***	179110	241393	581771	738339	875221	1360027	42354237
8 OTHER CURRENT ASSETS	24743157	***	1078	9234	28702	***	263319	163016	309447	316913	437846	656184	22501875
9 LOANS TO STOCKHOLDERS	*39427	***	-	-	-	***	-	-	*88	-	25	-	39314
10 MORTGAGE AND REAL ESTATE LOANS	63599418	***	*3	*20	*175	***	40210	51723	129361	253209	478544	483109	62162918
11 OTHER INVESTMENTS	199259928	***	*84	1013	3863	***	224230	274565	1012325	1335282	1524032	3627805	191246076
12 DEPRECIABLE ASSETS	4611351	***	*1	*378	*50	***	5084	6916	38217	31905	54180	80052	4394143
13 LESS: ACCUMULATED DEPRECIATION	950728	***	-	-	-	***	-	*161	*2318	-	966	3760	943523
14 DEPLETABLE ASSETS	24657	***	-	-	-	***	-	-	-	-	-	-	24657
15 LESS: ACCUMULATED DEPLETION	3871	***	-	-	-	***	-	-	-	-	-	-	3871
16 LAND	364603	***	-	-	-	***	-	-	*1719	-	-	7247	355637
17 INTANGIBLE ASSETS (AMORTIZABLE)	582771	***	-	-	-	***	-	-	*310	-	-	1778	580683
18 LESS: ACCUMULATED AMORTIZATION	33846	***	-	-	-	***	-	-	*114	-	-	536	33197
19 OTHER ASSETS	20083033	***	166	636	2537	***	69247	70039	102593	174877	193875	568033	18889490
20 TOTAL LIABILITIES	375810100	***	2499	18318	67280	***	1014449	959706	2377821	2931181	3768345	7072093	357459974
21 ACCOUNTS PAYABLE	1958244	***	-	-	-	***	*1	*303	*1016	-	497	2847	1953580
22 MORT, NOTES, AND BONDS UNDER 1 YR	6155587	***	-	-	-	***	*5	*519	*993	-	15279	18100	6120691
23 OTHER CURRENT LIABILITIES	14680065	***	343	1608	5590	***	76315	76817	170430	225560	267179	374062	13468845
24 LOANS FROM STOCKHOLDERS	*2567097	***	-	-	-	***	-	-	*431	-	-	-	2566665
25 MORT, NOTES, BONDS, 1 YR OR MORE	7478810	***	-	-	-	***	-	*43	*13211	-	31423	14451	7419682
26 OTHER LIABILITIES	279116765	***	1572	6726	25072	***	471347	464434	1440738	1952982	2671001	5286223	266741559
27 CAPITAL STOCK	6740026	***	365	4094	13815	***	76327	69482	123033	141402	92158	102961	6096855
28 PAID-IN OR CAPITAL SURPLUS	22012703	***	327	2077	8972	***	84714	114033	217011	306024	197009	391681	20679543
29 RETAINED EARNINGS, APPROPRIATED	5127271	***	*949	351	688	***	14670	29186	41459	57013	73216	172639	4735760
30 RETAINED EARNINGS, UNAPPROPRIATED	31252375	***	-1056	3470	13163	***	296092	207062	382499	266257	422334	721064	28902446
31 OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	***	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1278843	***	*1	*7	*20	***	5022	2174	13001	*18056	1750	11935	1225651
33 TOTAL RECEIPTS	128095714	***	3593	13831	47292	***	607374	554947	1168654	1408694	2477588	3192188	118113376
34 BUSINESS RECEIPTS	95016115	***	2440	11247	40996	***	498759	413825	884923	1043519	2006089	2225404	87525494
35 INTEREST	23547290	***	112	896	3426	***	58086	52533	133140	184892	252642	565996	22176002
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1003932	***	-	-	*50	***	2026	3712	16465	4405	10524	23503	943153
37 RENTS	874290	***	-	*1	*5	***	506	979	7458	3648	10041	6833	843521
38 ROYALTIES	8500	***	-	-	-	***	*8	-	*35	-	20	15	8371
39 NET S-T CAP GAIN LESS NET LT LOSS	89492	***	-	*-0	*104	***	493	*575	2073	3869	2179	7335	71943
40 NET L-T CAP GAIN LESS NET ST LOSS	1657959	***	-	*28	*17	***	2639	2905	12936	16505	19780	45927	1548210
41 NET GAIN, NONCAPITAL ASSETS	280875	***	-	-	-	***	*48	*16	*21	*12	421	33	279025
42 DIVIDENDS, DOMESTIC CORPORATIONS	697255	***	-	*2	*59	***	2806	2877	11892	6913	12123	25011	633133
43 DIVIDENDS, FOREIGN CORPORATIONS	46118	***	-	-	-	***	-	-	-	-	-	-	46118
44 OTHER RECEIPTS	4873887	***	1041	1657	2636	***	42003	77525	99711	144930	163768	292132	4038407
45 TOTAL DEDUCTIONS	122073101	***	3110	11179	38388	***	488358	456030	1038593	1296449	2369132	3006604	112896577
46 COST OF SALES AND OPERATIONS	55532740	***	513	2575	11031	***	148615	169809	391627	482241	1416206	932092	51741081
47 COMPENSATION OF OFFICERS	214543	***	-	-	*46	***	4509	*2146	11243	8810	12115	10195	165124
48 REPAIRS	33138	***	-	-	-	***	*33	*26	*408	*1923	584	678	29439
49 BAD DEBTS	154487	***	*2	-	-	***	*72	*46	*448	386	548	2221	149509
50 RENT PAID ON BUSINESS PROPERTY	692178	***	*3	*2	*117	***	1362	1387	5138	8288	9323	17604	648704
51 TAXES PAID	1594632	***	*33	198	408	***	6062	5980	18311	24524	30429	62962	1444391
52 INTEREST PAID	1954690	***	-	51	82	***	1161	691	5749	4894	9946	112886	1818560
53 CONTRIBUTIONS OR GIFTS	48983	***	-	-	*1	***	*31	*14	*79	290	164	85	48318
54 AMORTIZATION	275109	***	*1	*6	*12	***	182	*141	3388	*605	8383	15090	221339
55 DEPRECIATION	731723	***	*15	*11	*26	***	721	906	4710	6458	7704	11527	698644
56 DEPLETION	14918	***	-	-	-	***	*1	-	*5	-	17	1	14886
57 ADVERTISING	345109	***	-	-	*20	***	747	427	2155	2087	12207	6519	320758
58 PENSION, PROF SH, STOCK, ANNUITY	310566	***	-	-	-	***	2169	436	3748	4438	7878	8973	282641
59 EMPLOYEE BENEFIT PROGRAMS	352866	***	-	-	*11	***	*473	*275	1251	*1253	275	3162	346166
60 NET LOSS, NONCAPITAL ASSETS	10681	***	-	-	-	***	*16	-	*182	*38	491	632	9322
61 OTHER DEDUCTIONS	59806738	***	2544	8336	26633	***	322203	273746	590150	750215	852862	1821978	54957692
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6022613	***	483	2652	8904	***	119016	98916	130061	112246	108457	185584	5216799
63 CONST TAXABLE INC FRM REL FRN CORPS	69065	***	-	-	-	***	-	-	-	-	-	111	68954
64 NET INCOME, TOTAL	5087746	***	483	2652	8854	***	116990	95204	113596	107841	97932	162192	4342600
65 NET INCOME, FORM 1120-A	-	***	-	-	-	***	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	***	-	-	-	***	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	***	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	***	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2167265	***	*186	373	1275	***	11259	6432	15125	25782	15235	34103	2053087
70 NET OPERATING LOSS DEDUCTION	1865725	***	*186	*371	1237	***	9465	4741	6752	22154	7801	22835	1786773
71 DIVIDENDS RECEIVED DEDUCTION	301540	***	-	*2	*39	***	1794	1691	8373	3628	7434	11268	266314
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	***	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3098719	***	160	967	3418	***	58056	55456	69723	46737	61061	106295	2672989
74 NET L-T CAP GN TAXED AT ALT RATES	914292	***	-	-	-	***	*149	678	5414	2461	10865	15666	870279
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1142496	***	24	187	627	***	20053	19981	27404	18485	23923	43333	980451
76 REG AND ALTERNATIVE TAX (TX II)	1069844	***	24	151	602	***	19249	19639	26290	18150	23037	40891	914533
77 TAX FRM RECOMP PRIOR YR INV CR	3598	***	-	*33	-	***	-	*1	*2	*2	4	26	3530
78 ALTERNATIVE MINIMUM TAX	63192	***	-	*4	*25	***	801	335	1100	*322	843	2312	56728
79 ENVIRONMENTAL TAX	5861	***	-	-	-	***	*2	*5	*13	*10	39	104	5661
80 FOREIGN TAX CREDIT	99335	***	-	-	-	***	-	-	*9	-	6	19	99301
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	21	***	-	-	-	***	-	-	-	-	-	-	21
84 GENERAL BUSINESS CREDIT	30040	***	-	-	*-0	***	*23	*25	*53	*79	41	261	29557
85 INVEST CREDIT: COST OF PROPERTY	78393	***	-	-	-	***	-	-	-	-	-	-	78393
86 INVESTMENT QUALIFIED FOR CREDIT	88117	***	-	-	-	***	-	-	-	-	-	-	88117

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6353
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	112	***	*16	*12	*16	***	20	**	*6	*4	3	9	14
2 TOTAL ASSETS	179689020	***	*693	*2151	*5810	***	46141	**	*107387	*181944	203349	1614154	177522349
3 CASH	1439388	***	*433	*1196	*1494	***	5086	**	*1516	*2904	1524	28607	1386272
4 NOTES AND ACCOUNTS RECEIVABLE	15288305	***	-	*152	*299	***	*714	-	*95	-	-	7	15287002
5 LESS: ALLOWANCE FOR BAD DEBTS.	130106	***	-	-	-	***	-	-	-	-	-	-	130106
6 INVENTORIES	830	***	-	-	-	***	-	-	-	-	-	-	830
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	20810206	***	-	-	*561	***	*16592	**	*23873	*90304	27756	167074	20483500
8 OTHER CURRENT ASSETS	11928528	***	*117	*250	*1580	***	3197	**	*22532	*14665	10398	99081	11776524
9 LOANS TO STOCKHOLDERS	6181	***	-	-	-	***	-	-	-	-	-	-	6181
10 MORTGAGE AND REAL ESTATE LOANS	33873665	***	-	*108	*457	***	*3906	-	*6859	*8236	37618	307155	33509053
11 OTHER INVESTMENTS	90540745	***	*8	*120	*1137	***	*15952	**	*48860	*50588	116669	913242	89391728
12 DEPRECIABLE ASSETS	3120769	***	-	*46	*44	***	*160	**	*1209	*10813	1521	19311	3087656
13 LESS: ACCUMULATED DEPRECIATION	800624	***	-	-	-	***	-	-	-	-	-	-	800624
14 DEPLETABLE ASSETS	-	***	-	-	-	***	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	***	-	-	-	-	-	-	-
16 LAND	56318	***	-	-	-	***	-	-	-	-	-	-	56318
17 INTANGIBLE ASSETS (AMORTIZABLE)	389952	***	-	-	-	***	-	-	-	-	-	-	389952
18 LESS: ACCUMULATED AMORTIZATION	114862	***	-	-	-	***	-	-	-	-	-	-	114862
19 OTHER ASSETS	3288725	***	*135	*280	*237	***	*535	**	*2443	*4434	7862	79679	3192926
20 TOTAL LIABILITIES	179689020	***	*693	*2151	*5810	***	46141	**	*107387	*181944	203349	1614154	177522349
21 ACCOUNTS PAYABLE	3571115	***	-	-	-	***	-	-	-	-	-	-	3571115
22 MORT, NOTES, AND BONDS UNDER 1 YR	14148699	***	-	-	-	***	-	-	-	-	-	-	14148699
23 OTHER CURRENT LIABILITIES	11767050	***	*138	*193	*408	***	*3805	**	*13803	*17720	3789	87353	11639646
24 LOANS FROM STOCKHOLDERS	5712	***	-	-	-	***	-	-	-	-	-	-	5712
25 MORT, NOTES, BONDS, 1 YR OR MORE.	2991268	***	-	-	-	***	-	-	-	-	-	-	2991268
26 OTHER LIABILITIES	135690752	***	*342	*1222	*3034	***	24286	**	*61098	*89630	175411	1277789	134055560
27 CAPITAL STOCK	98769	***	-	*-0	-	***	*2	-	-	-	-	-	98766
28 PAID-IN OR CAPITAL SURPLUS	2638929	***	*7	*37	*657	***	*11113	**	*47	-	-	2054	2624978
29 RETAINED EARNINGS, APPROPRIATED	4191883	***	-	*69	*28	***	*749	**	*4142	*41768	3420	20490	4121070
30 RETAINED EARNINGS, UNAPPROPRIATED	4585004	***	*206	*630	*1683	***	*6186	**	*28297	*32827	20728	226468	4265694
31 OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	***	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	160	***	-	-	-	***	-	-	-	-	-	-	160
33 TOTAL RECEIPTS	47771219	***	*843	*1580	*4900	***	11892	**	*26061	*82477	74266	548408	47018595
34 BUSINESS RECEIPTS	30970725	***	*811	*1299	*4452	***	*8040	**	*13623	*62899	55809	366586	30455812
35 INTEREST	12386227	***	*23	*92	*280	***	*2698	**	*7336	*11195	15292	120315	12228348
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	143291	***	-	*2	*22	***	*25	-	-	*213	130	1853	141046
37 RENTS	1616509	***	*1	-	-	***	*37	-	*20	*241	1343	1893	1612974
38 ROYALTIES	*4581	***	-	-	-	***	-	-	*85	-	-	-	4496
39 NET S-T CAP GAIN LESS NET LT LOSS	17028	***	-	*-0	-	***	-	-	*657	-	75	546	15750
40 NET L-T CAP GAIN LESS NET ST LOSS	643914	***	-	-	*22	***	*111	**	*2437	*2359	869	19899	618216
41 NET GAIN, NONCAPITAL ASSETS	62280	***	-	-	-	***	-	-	-	-	-	41	62239
42 DIVIDENDS, DOMESTIC CORPORATIONS.	455766	***	*-0	-	*55	***	*328	-	*279	*1273	281	8037	445512
43 DIVIDENDS, FOREIGN CORPORATIONS	3353	***	-	-	-	***	-	-	-	-	-	-	3353
44 OTHER RECEIPTS	1467547	***	*8	*186	*70	***	*652	-	*1624	*4297	467	29237	1430851
45 TOTAL DEDUCTIONS	46872711	***	*586	*1333	*3994	***	10162	**	*23809	*72115	71554	516773	46170584
46 COST OF SALES AND OPERATIONS	20552161	***	*139	*153	*1266	***	*3387	**	*7944	*41404	16542	207695	20273137
47 COMPENSATION OF OFFICERS	203266	***	-	-	*47	***	*574	**	-	*1983	934	9219	190381
48 REPAIRS	25344	***	*1	-	-	***	*3	**	*15	-	-	117	*25207
49 BAD DEBTS	40566	***	-	*70	-	***	-	-	-	*3	6	468	40019
50 RENT PAID ON BUSINESS PROPERTY	345309	***	-	-	*13	***	*205	**	*196	*615	78	3108	341072
51 TAXES PAID	611344	***	*7	*25	*66	***	311	**	*510	*1769	928	8343	599350
52 INTEREST PAID	1931666	***	*1	-	-	***	*19	-	*17	-	11	572	1931047
53 CONTRIBUTIONS OR GIFTS	5916	***	*-0	-	-	***	-	-	-	-	26	84	5806
54 AMORTIZATION	103403	***	*2	*1	-	***	*17	**	-	-	34	507	*102843
55 DEPRECIATION	625888	***	-	*14	*25	***	*33	**	*170	*1070	386	2820	621369
56 DEPLETION	281	***	-	-	-	***	-	-	-	-	-	-	281
57 ADVERTISING	138070	***	-	-	*4	***	*33	-	*31	*20	50	582	137348
58 PENSION, PROF SH, STOCK, ANNUITY.	284321	***	-	*346	*18	***	*96	-	*120	*703	700	2622	279716
59 EMPLOYEE BENEFIT PROGRAMS	54000	***	-	*11	-	***	*178	**	*46	-	-	1057	52698
60 NET LOSS, NONCAPITAL ASSETS	*3448	***	-	-	-	***	-	-	-	*5	1	14	3429
61 OTHER DEDUCTIONS	21947727	***	*435	*715	*2554	***	5307	**	*14761	*24543	51857	279566	21566880
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	898508	***	*258	*246	*906	***	1730	**	*2252	*10362	2711	31635	848011
63 CONST TAXABLE INC FRM REL FRN CORPS	2390	***	-	-	-	***	-	-	-	-	-	-	2390
64 NET INCOME, TOTAL	757607	***	*258	*245	*885	***	1704	**	*2252	*10149	2582	29782	709355
65 NET INCOME, FORM 1120-A	-	***	-	-	-	***	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	***	-	-	-	***	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	***	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	***	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	146125	***	*127	*83	*118	***	*435	**	*183	*742	105	12288	132021
70 NET OPERATING LOSS DEDUCTION	54979	***	*126	*83	*98	***	*220	**	-	-	-	8865	*45564
71 DIVIDENDS RECEIVED DEDUCTION	91146	***	*-0	-	*20	***	*216	-	*183	*742	105	3423	86457
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	***	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	652017	***	*52	*65	*321	***	*508	**	*828	*3808	991	9023	636214
74 NET L-T CAP GN TAXED AT ALT RATES	*57319	***	-	-	-	***	*4	**	-	*2352	-	-	*54963
75 INC TAX (BEFORE CRED), TOTAL (TX I)	267915	***	*12	*12	*58	***	*97	**	*285	*1478	371	4009	261562
76 REG AND ALTERNATIVE TAX (TX II)	250919	***	*12	*12	*49	***	*94	**	*272	*1330	362	3522	245235
77 TAX FRM RECOMP PRIOR YR INV CR	1914	***	-	-	-	***	-	-	-	*3	7	7	1897
78 ALTERNATIVE MINIMUM TAX	13961	***	-	-	*9	***	*3	-	*13	*145	2	471	13317
79 ENVIRONMENTAL TAX	1121	***	-	-	-	***	*-0	**	-	-	-	9	1112
80 FOREIGN TAX CREDIT	16340	***	-	-	-	***	-	-	-	-	-	70	16270
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	***	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*12118	***	-	-	-	***	*1	**	-	-	-	-	12118
85 INVEST CREDIT: COST OF PROPERTY	138215	***	-	-	-	***	-	-	-	-	-	-	138215
86 INVESTMENT QUALIFIED FOR CREDIT	179360	***	-	-	-	***	-	-	-	-	-	-	179360

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MINOR INDUSTRY 6354
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*4	-	-	*4	**	-	-	-	-	-	-	-	-
2 TOTAL ASSETS	*1243	-	-	*1243	**	-	-	-	-	-	-	-	-
3 CASH	*493	-	-	*493	**	-	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	*8	-	-	*8	-	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*524	-	-	*524	**	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	*17	-	-	*17	**	-	-	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*160	-	-	*160	**	-	-	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	*7	-	-	*7	**	-	-	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	*34	-	-	*34	**	-	-	-	-	-	-	-	-
20 TOTAL LIABILITIES	*1243	-	-	*1243	**	-	-	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	*33	-	-	*33	**	-	-	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	*267	-	-	*267	**	-	-	-	-	-	-	-	-
27 CAPITAL STOCK	*213	-	-	*213	**	-	-	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	*208	-	-	*208	**	-	-	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*3	-	-	*3	**	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*530	-	-	*530	**	-	-	-	-	-	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*10	-	-	*10	**	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	*1758	-	-	*1758	**	-	-	-	-	-	-	-	-
34 BUSINESS RECEIPTS	*1706	-	-	*1706	**	-	-	-	-	-	-	-	-
35 INTEREST	*15	-	-	*15	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*23	-	-	*23	**	-	-	-	-	-	-	-	-
37 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*1	-	-	*1	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*12	-	-	*12	**	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	*1	-	-	*1	-	-	-	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	*628	-	-	*628	**	-	-	-	-	-	-	-	-
46 COST OF SALES AND OPERATIONS	*257	-	-	*257	**	-	-	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	*109	-	-	*109	**	-	-	-	-	-	-	-	-
48 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
49 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	*23	-	-	*23	**	-	-	-	-	-	-	-	-
51 TAXES PAID	*39	-	-	*39	**	-	-	-	-	-	-	-	-
52 INTEREST PAID	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
54 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
55 DEPRECIATION	*2	-	-	*2	**	-	-	-	-	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	*-0	-	-	*-0	**	-	-	-	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*4	-	-	*4	**	-	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	*193	-	-	*193	**	-	-	-	-	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*1129	-	-	*1129	**	-	-	-	-	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	*1106	-	-	*1106	**	-	-	-	-	-	-	-	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*1028	-	-	*1028	**	-	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	*1018	-	-	*1018	**	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*9	-	-	*9	**	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	*64	-	-	*64	**	-	-	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	*10	-	-	*10	**	-	-	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX (TX II)	*10	-	-	*10	**	-	-	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6356
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1012	*6	-	*16	*36	94	148	225	198	140	45	52	51
2 TOTAL ASSETS	131131084	-	-	*2565	*13507	70659	360145	1658226	3092750	4728529	3226954	7893139	110084610
3 CASH	3398424	-	-	*1590	*10180	50476	101869	300813	312143	347985	154205	242165	1876997
4 NOTES AND ACCOUNTS RECEIVABLE	3280020	-	-	*107	*960	*668	10767	86435	118596	154011	137842	368429	2402206
5 LESS: ALLOWANCE FOR BAD DEBTS	3711	-	-	-	-	-	-	-	*813	-	154	1089	1654
6 INVENTORIES	3033	-	-	-	-	-	-	-	-	-	-	622	2411
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	45758057	-	-	-	*565	*1968	72893	424571	792707	1548990	1029464	3399127	38487773
8 OTHER CURRENT ASSETS	8981626	-	-	*646	*1005	6538	40540	310400	422850	451403	469227	1044916	6234100
9 LOANS TO STOCKHOLDERS	*25354	-	-	-	-	-	*888	*546	*5414	-	-	2988	15519
10 MORTGAGE AND REAL ESTATE LOANS	4003231	-	-	-	-	*103	*15993	4427	13227	*9207	60100	18328	3881845
11 OTHER INVESTMENTS	57091452	-	-	-	*305	*9770	107735	455178	1319245	1989490	1203914	2494243	49511575
12 DEPRECIABLE ASSETS	2359286	-	-	*221	*761	1795	8292	53914	63004	146504	94187	214972	1775635
13 LESS: ACCUMULATED DEPRECIATION	300631	-	-	-	*319	*1107	3129	10972	10659	42653	29800	39559	162432
14 DEPLETABLE ASSETS	*274	-	-	-	-	-	*274	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*137	-	-	-	-	-	*137	-	-	-	-	-	-
16 LAND	235206	-	-	-	*42	*20	*597	*3345	3697	22509	12851	21577	170568
17 INTANGIBLE ASSETS (AMORTIZABLE)	11704	-	-	-	*18	-	-	*44	*1333	-	462	4143	5704
18 LESS: ACCUMULATED AMORTIZATION	4760	-	-	-	*9	-	-	-	*280	-	115	2526	1830
19 OTHER ASSETS	6292657	-	-	-	*-0	*428	*3563	29527	52286	101084	94772	124804	5886192
20 TOTAL LIABILITIES	131131084	-	-	*2565	*13507	70659	360145	1658226	3092750	4728529	3226954	7893139	110084610
21 ACCOUNTS PAYABLE	2443075	-	-	*382	*892	*491	7852	82527	82399	164785	164477	99996	1839273
22 MORT, NOTES, AND BONDS UNDER 1 YR	447403	-	-	-	-	-	-	*1228	*59958	*10687	1273	70027	304230
23 OTHER CURRENT LIABILITIES	35169741	-	-	-	*2077	10757	50009	437460	1265059	1135437	961861	2321487	28985594
24 LOANS FROM STOCKHOLDERS	*27387	-	-	-	-	-	-	-	-	*73	685	5860	20769
25 MORT, NOTES, BONDS, 1 YR OR MORE	277747	-	-	-	-	-	*6074	*2128	*22825	*18589	12960	62809	152362
26 OTHER LIABILITIES	48404637	-	-	*1017	-	*6875	70807	463072	558016	1609383	907035	2899890	41888541
27 CAPITAL STOCK	552136	-	-	-	-	*14555	*3590	*24111	*7168	*18520	18379	58357	407458
28 PAID-IN OR CAPITAL SURPLUS	2540956	-	-	*41	-	*10922	*17567	89878	195621	267287	254703	290620	1414317
29 RETAINED EARNINGS, APPROPRIATED	6856300	-	-	-	-	-	*6708	*9422	*24601	*43472	27748	53630	6690718
30 RETAINED EARNINGS, UNAPPROPRIATED	34415846	-	-	*1124	*10538	27059	197538	548682	877104	1460357	880878	2031013	28381551
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	4145	-	-	-	-	-	-	*283	*-0	*61	3045	552	204
33 TOTAL RECEIPTS	69843783	*59626	-	*2143	*5623	13622	120211	1092276	1937448	2786981	1879738	4143791	57802324
34 BUSINESS RECEIPTS	59647823	*36752	-	*5	*2136	*9841	90907	935050	1732420	2461286	1623476	3584303	49171648
35 INTEREST	4573061	*6583	-	*130	*710	2632	14506	52593	122914	163572	109265	278155	3822001
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2424595	*300	-	*3	*6	*196	3729	20027	28970	61358	52493	128543	2128970
37 RENTS	212777	-	-	-	*6	*86	*221	2901	2015	5091	9006	11455	181996
38 ROYALTIES	*4	-	-	-	-	-	-	*3	-	-	-	-0	2
39 NET S-T CAP GAIN LESS NET LT LOSS	30270	*5	-	-	-	*42	*69	*1228	*371	*2324	1664	4102	20466
40 NET L-T CAP GAIN LESS NET ST LOSS	886889	4018	-	-	-	*194	*125	22757	17334	44610	21172	55038	721641
41 NET GAIN, NONCAPITAL ASSETS	9602	-	-	-	-	*43	*18	319	*40	*226	58	700	8200
42 DIVIDENDS, DOMESTIC CORPORATIONS	528359	26	-	*6	-	*139	959	7753	14311	29500	13430	24474	437762
43 DIVIDENDS, FOREIGN CORPORATIONS	8809	-	-	-	-	-	-	*9	-	*17	26	213	8543
44 OTHER RECEIPTS	1521592	11942	-	*2000	*2765	*449	9678	49637	19072	18997	49148	56807	1301097
45 TOTAL DEDUCTIONS	61481412	*21285	-	*1894	*4986	10141	91664	940106	1689753	2422904	1619248	3614591	51064841
46 COST OF SALES AND OPERATIONS	40254976	*15421	-	*17	*1069	*4986	44728	557250	1053013	1391915	1014763	2254980	33916833
47 COMPENSATION OF OFFICERS	195757	674	-	*160	*232	*631	*1532	14507	28594	31798	13243	28900	75487
48 REPAIRS	11705	1	-	-	-	*39	*25	*166	*437	1	237	988	9810
49 BAD DEBTS	64760	-	-	-	-	*22	*17	1014	2990	1508	3399	7093	48717
50 RENT PAID ON BUSINESS PROPERTY	329937	71	-	-	-	*19	*170	5139	8711	11674	10338	22035	271780
51 TAXES PAID	1703949	*194	-	*17	*226	*228	6152	27196	51195	86347	49245	109357	1373792
52 INTEREST PAID	207950	501	-	-	-	*25	*1949	3121	7602	5016	6441	6681	176613
53 CONTRIBUTIONS OR GIFTS	21798	-	-	-	-	*23	*36	284	545	2552	700	1516	16141
54 AMORTIZATION	12451	*40	-	-	-	-	*28	*109	*740	*515	891	2085	8045
55 DEPRECIATION	533841	18	-	-	*17	*77	962	7132	9696	18914	12002	26938	458086
56 DEPLETION	*2053	-	-	-	-	-	-	-	-	*32	133	-	1888
57 ADVERTISING	76473	*6	-	-	*13	*196	*321	2115	4205	4766	3054	10619	51176
58 PENSION, PROF SH, STOCK, ANNUITY	174795	-	-	-	-	*34	*411	6665	7834	8424	3701	7954	139772
59 EMPLOYEE BENEFIT PROGRAMS	428118	62	-	-	*20	*25	*275	4072	8813	13504	10167	29814	361366
60 NET LOSS, NONCAPITAL ASSETS	9293	-	-	-	-	*7	*80	*5	*91	*111	583	221	8195
61 OTHER DEDUCTIONS	17453558	*4297	-	*1700	*3408	3828	34977	311333	505288	845828	490349	1105409	14147140
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8362371	*38341	-	*249	*636	3482	28548	152170	247696	364077	260491	529200	6737483
63 CONST TAXABLE INC FRM REL FRN CORPS	7263	-	-	-	-	-	-	-	-	-	-	3	7260
64 NET INCOME, TOTAL	5945039	*38041	-	*246	*631	3286	24818	132143	218725	302719	207997	400660	4615773
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2300473	21	-	*31	*156	*482	1227	44168	60228	88371	89002	181081	1835707
70 NET OPERATING LOSS DEDUCTION	1885213	-	-	26	*156	*385	*460	38329	48799	64820	78177	161738	1492323
71 DIVIDENDS RECEIVED DEDUCTION	415260	21	-	*5	-	*97	767	5839	11429	23552	10825	19342	343384
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3676857	*38020	-	*232	*475	*2847	24412	88123	159333	217042	119070	222754	2804548
74 NET L-T CAP GN TAXED AT ALT RATES	461859	3858	-	-	-	-	*52	3126	9736	28603	15221	24221	377041
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1414824	*14786	-	*36	*71	*501	8607	33477	62577	84835	48087	88286	1073560
76 REG AND ALTERNATIVE TAX (TX II)	1381099	*14698	-	*36	*71	*482	8293	33300	62056	84214	46527	84705	1046715
77 TAX FRM RECOMP PRIOR YR INV CR	2053	15	-	-	-	-	*5	*19	*54	*10	29	22	1898
78 ALTERNATIVE MINIMUM TAX	25328	-	-	-	-	*19	*309	*157	*453	*502	1382	3204	19302
79 ENVIRONMENTAL TAX	6344	*72	-	-	-	-	-	*1	*14	109	148	355	5645
80 FOREIGN TAX CREDIT	38483	3014	-	-	-	-	-	-	-	*4	3	12	35449
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	24730	4	-	-	*9	-	*3	*41	*784	*585	752	613	21940
85 INVEST CREDIT: COST OF PROPERTY	91410	41	-	-	-	-	-	-	-	-	-	-	91369
86 INVESTMENT QUALIFIED FOR CREDIT	91771	41	-	-	-	-	-	-	-	-	-	-	91730

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6359
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2651	*24	*1027	*434	*189	149	168	137	210	125	42	62	84
2 TOTAL ASSETS	393496714	-	*45391	*58659	*62217	134842	359085	973961	3356618	4680031	3062290	10233282	370530338
3 CASH	8861020	-	*5418	*28929	*20556	*69582	127250	239277	607364	413035	185075	1394270	5770263
4 NOTES AND ACCOUNTS RECEIVABLE	36975692	-	*11892	*7825	*19671	*21524	72591	101419	317154	355346	306565	1173464	34588241
5 LESS: ALLOWANCE FOR BAD DEBTS	528973	-	-	-	*1103	-	*1088	-	*14	*2118	5895	67584	451171
6 INVENTORIES	2396301	-	-	-	-	-	-	*598	*251	-	407	113755	2281290
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	78759414	-	-	-	-	*2118	*37476	172448	736044	1298140	969029	2578385	72965773
8 OTHER CURRENT ASSETS	36915980	-	*921	*3295	*3290	*29694	24490	158861	507969	436183	395967	915028	34440283
9 LOANS TO STOCKHOLDERS	756620	-	*8995	*10116	-	-	*2980	-	*885	*8298	105	2036	723206
10 MORTGAGE AND REAL ESTATE LOANS	14726479	-	-	-	-	-	*17080	*911	25495	*25767	17959	264414	14374853
11 OTHER INVESTMENTS	179377679	-	-	*743	*936	*3174	41235	199837	948817	1817957	1010611	3328828	172025540
12 DEPRECIABLE ASSETS	8224743	-	*24691	*25077	*23083	*7636	*30345	35929	48081	89977	75728	271184	7593011
13 LESS: ACCUMULATED DEPRECIATION	2734639	-	*17897	*19133	*12590	*2493	*13851	9387	21329	25953	25517	75522	2510967
14 DEPLETABLE ASSETS	295518	-	-	-	-	-	-	-	-	-	538	-	294980
15 LESS: ACCUMULATED DEPLETION	135281	-	-	-	-	-	-	-	-	-	31	-	135250
16 LAND	699241	-	-	*1344	-	*43	*2496	*5254	*3194	*4650	3925	27096	651239
17 INTANGIBLE ASSETS (AMORTIZABLE)	1281469	-	*5284	-	*8219	*2710	*18153	*6586	*2345	*253	15295	34418	1188206
18 LESS: ACCUMULATED AMORTIZATION	216988	-	*132	-	*685	*1171	*7517	*1287	*977	*5	1605	4004	199605
19 OTHER ASSETS	27842438	-	*6220	*463	*839	*2025	*7445	63512	181338	258500	114134	277515	26930447
20 TOTAL LIABILITIES	393496714	-	*45391	*58659	*62217	134842	359085	973961	3356618	4680031	3062290	10233282	370530338
21 ACCOUNTS PAYABLE	39504497	-	*5985	*21	*19667	*48102	142442	47989	131023	632321	240344	678128	37558475
22 MORT, NOTES, AND BONDS UNDER 1 YR	11118755	-	*9459	-	*2201	*1622	*21988	*29331	18142	*33406	67247	81285	10854076
23 OTHER CURRENT LIABILITIES	67815593	-	*2079	*1398	*1160	*27528	44053	242095	1118654	1120683	638010	3344827	61275108
24 LOANS FROM STOCKHOLDERS	1920707	-	-	*6044	*1786	-	*16680	*21405	*17729	*273851	4169	70256	1508789
25 MORT, NOTES, BONDS, 1 YR OR MORE	17365426	-	*9892	-	*4832	*4477	*15664	*12756	97633	*44787	85050	334667	16755649
26 OTHER LIABILITIES	139073292	-	*1	*2107	*7201	*10042	*63751	320646	824958	1168567	1219532	2859723	132596764
27 CAPITAL STOCK	7178650	-	*5742	*14819	*2057	*10347	47435	53718	284456	193329	87128	378373	6101245
28 PAID-IN OR CAPITAL SURPLUS	57675699	-	*6053	*6767	*1203	*4221	60657	121800	558978	616486	389959	1750608	54158966
29 RETAINED EARNINGS, APPROPRIATED	1987507	-	-	-	*343	*41	*8570	*1548	*2702	*2579	24511	8404	1938809
30 RETAINED EARNINGS, UNAPPROPRIATED	52851395	-	*6180	*27503	*21768	28463	-61442	122672	317461	622686	308102	739813	50718188
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	2994809	-	-	-	-	*-0	*713	-	*15118	*28664	1761	12821	2935731
33 TOTAL RECEIPTS	142062928	*290775	*87220	*85366	*229004	217985	175345	590884	1859453	2062062	1485357	5270172	129709305
34 BUSINESS RECEIPTS	115911933	*227137	*85052	*82406	*223593	*208811	150621	502675	1632082	1729100	1206152	4542990	105321314
35 INTEREST	13922968	*30470	*1411	*1610	*5075	*3844	10162	42874	106794	206191	112519	318832	13083185
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3669138	*9030	-	-	-	-	*605	4413	25263	44586	25946	90392	3468903
37 RENTS	655060	-	*757	*1117	-	-	*455	*3085	*2389	*14094	3391	21362	608410
38 ROYALTIES	25702	-	-	-	-	-	-	-	-	*1	4	360	25337
39 NET S-T CAP GAIN LESS NET LT LOSS	413804	-	-	*140	-	-	*281	*238	1699	*952	1098	6634	402762
40 NET L-T CAP GAIN LESS NET ST LOSS	2556627	*6752	-	-	-	-	*53	*1736	12047	13447	24510	36648	2461433
41 NET GAIN, NONCAPITAL ASSETS	49326	-0	-	*22	-	-	*9	*44	*3059	*3426	70	1294	41402
42 DIVIDENDS, DOMESTIC CORPORATIONS	1208465	5627	-	*-0	-	-	*86	1682	15016	21814	12065	39753	1112421
43 DIVIDENDS, FOREIGN CORPORATIONS	514511	9	-	-	-	-	*13	*55	-	*490	279	315	513350
44 OTHER RECEIPTS	3135396	*11751	-	*70	*336	*5330	*13059	34082	61103	27961	99323	211592	2670789
45 TOTAL DEDUCTIONS	128085242	*257551	*81886	*80992	*207165	203747	140564	517250	1580550	1737228	1280996	4479134	117518180
46 COST OF SALES AND OPERATIONS	70204556	*183796	*19657	*1544	*113832	*53256	*9830	264365	850032	895456	703829	2320281	64788679
47 COMPENSATION OF OFFICERS	696097	-	*13183	*2742	*29060	*11353	*28925	7462	23393	23845	13111	73904	469119
48 REPAIRS	135462	365	*1000	*922	*205	*447	*1275	*183	827	*1906	1848	3182	123302
49 BAD DEBTS	540550	*6811	-	-	*1622	*284	*5862	*242	5722	5083	2612	13149	499162
50 RENT PAID ON BUSINESS PROFERTY	1324241	*2235	*3593	*1506	*5839	*2552	5159	3397	23458	22235	15778	38263	1200226
51 TAXES PAID	3332252	*1950	*3721	*1352	*5318	*1621	5387	14277	45392	43213	30676	142976	3036370
52 INTEREST PAID	3969952	*439	*3309	*423	*192	*688	*3269	*7855	13619	23734	14942	56052	3845431
53 CONTRIBUTIONS OR GIFTS	82032	*38	*47	*190	*193	*140	*117	*521	205	*238	379	912	79053
54 AMORTIZATION	210485	*63	-	*58	*-0	*225	*785	*1013	748	*632	718	5983	200258
55 DEPRECIATION	986371	*546	*4595	*1658	*4005	*1460	*3304	4859	7041	11812	7916	32347	906828
56 DEPLETION	23894	-	-	-	-	-	-	-	-	-	79	14	23802
57 ADVERTISING	300004	*162	*743	*491	*1438	*465	*908	3004	2643	3720	2453	12111	271866
58 PENSION, PROF SH, STOCK, ANNUITY	349066	-	-	-	*1931	-	*2225	*2008	2864	2895	2674	10646	323822
59 EMPLOYEE BENEFIT PROGRAMS	895106	*1587	*1804	-	*2911	*202	*1763	*2760	4728	10591	4878	21479	842403
60 NET LOSS, NONCAPITAL ASSETS	13632	-	*82	-	*3	-	*140	*5	*109	*280	104	451	12456
61 OTHER DEDUCTIONS	45021542	*59558	*30151	*70105	*40616	131054	71614	205298	599770	691589	478997	1747385	40895404
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13977686	*33224	*5334	*4374	*21839	14238	34781	73634	278903	324834	204362	791038	12191126
63 CONST TAXABLE INC FRM REL FRN CORPS	680977	-	-	-	-	-	*2	-	-	*2103	3671	11	675190
64 NET INCOME, TOTAL	10989525	*24194	*5334	*4374	*21839	14238	34179	69221	253640	282351	182086	700657	9397412
65 NET INCOME, FORM 1120-A	*890	-	*496	*393	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	5305590	*26083	*8153	*192	*85	*2939	*4219	16244	100288	86067	75040	141202	4845079
70 NET OPERATING LOSS DEDUCTION	4361860	*21653	*8153	*191	*85	*2939	*4150	14899	87443	69608	65244	109237	3978257
71 DIVIDENDS RECEIVED DEDUCTION	943730	4430	-	*-0	-	-	*69	1346	12844	16458	9796	31965	866822
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	6298799	*7359	*645	*4182	*21754	*11481	33051	55911	186838	210634	125622	581880	5059442
74 NET L-T CAP GN TAXED AT ALT RATES	1614014	*8	-	-	-	-	*53	*1713	9411	*1489	14387	13654	1573300
75 INC TAX (BEFORE CRED), TOTAL (TX I)	2154644	*3208	*98	*642	*6811	*2699	11407	21091	74188	82847	48726	231225	1671702
76 REG AND ALTERNATIVE TAX (TX II)	2073877	*3023	*98	*642	*6811	*2554	11330	21091	73180	81721	47670	228732	1597024
77 TAX FRM RECOMP PRIOR YR INV CR	4364	-	-	-	-	-	*76	-	*14	*14	2	68	4191
78 ALTERNATIVE MINIMUM TAX	63625	*181	-	-	-	*145	-	-	*969	965	929	1717	58720
79 ENVIRONMENTAL TAX	12778	*4	-	-	-	-	-	-	*26	147	125	708	11767
80 FOREIGN TAX CREDIT	333779	-	-	-	-	-	*2	-	-	*709	51	344	332672
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2675	-	-	-	-	-	-	-	-	-	-	-	2675
84 GENERAL BUSINESS CREDIT	125249	*19	-	-	-	-	-	*1	*264	*166	114	761	123923
85 INVEST CREDIT: COST OF PROPERTY	33102	-	-	-	-	-	-	-	-	-	-	-	33102
86 INVESTMENT QUALIFIED FOR CREDIT	35119	-	-	-	-	-	-	-	-	-	-	-	35119

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 49
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	44393	1749	22379	7656	6088	3378	2670	283	99	55	16	11	8
2 TOTAL ASSETS	30736798	-	704143	1256454	2177356	2327520	5291381	1869887	1468428	1918839	1146461	1783674	10792655
3 CASH	5966600	-	190031	402616	518320	744903	1523923	518940	324816	226360	121722	123988	1270983
4 NOTES AND ACCOUNTS RECEIVABLE	8848476	-	149055	264799	613330	614017	1728730	738387	574179	738691	282880	492876	2651532
5 LESS: ALLOWANCE FOR BAD DEBTS	89128	-	*1668	*350	3679	5425	17455	8682	3917	*6198	1865	1107	38783
6 INVENTORIES	16339	-	-	-	-	*5041	*606	-	*352	*1371	3979	7	4984
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	889727	-	*1284	*8046	*6832	*39198	*42338	*42006	*71081	*158298	58943	219267	242435
8 OTHER CURRENT ASSETS	2123656	-	25846	62061	164352	104237	330995	108143	121164	320773	160603	97653	627831
9 LOANS TO STOCKHOLDERS	637005	-	127941	80082	131949	93476	172726	11516	7244	*9365	1808	897	-
10 MORTGAGE AND REAL ESTATE LOANS	162011	-	*8305	*28441	*18225	*27019	*24538	*18457	*16940	-	18065	1994	27
11 OTHER INVESTMENTS	6322823	-	*12734	56079	131194	318216	460035	42032	133520	190453	373221	662757	3942582
12 DEPRECIABLE ASSETS	4860540	-	323559	462145	597330	468957	891624	312974	181526	220253	87894	150326	1163951
13 LESS: ACCUMULATED DEPRECIATION	2395197	-	191016	296810	347438	260622	440519	112625	86201	75849	25687	58667	499764
14 DEPLETABLE ASSETS	*3018	-	-	-	*1109	-	*1865	*44	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1199	-	-	-	-	-	*1199	-	-	-	-	-	-
16 LAND	200131	-	*14120	*6935	41784	*17599	39417	21399	20206	*16873	5065	5373	11360
17 INTANGIBLE ASSETS (AMORTIZABLE)	2441873	-	29139	108226	238591	129168	315379	74187	51102	114550	43158	32828	1305546
18 LESS: ACCUMULATED AMORTIZATION	557383	-	12115	52891	115887	54390	120594	*13822	19040	20857	10130	1788	135870
19 OTHER ASSETS	1307505	-	26929	127074	181344	86125	338973	116932	75455	24756	26806	57268	245843
20 TOTAL LIABILITIES	30736798	-	704143	1256454	2177356	2327520	5291381	1869887	1468428	1918839	1146461	1783674	10792655
21 ACCOUNTS PAYABLE	10319770	-	172622	371825	741071	865730	2257939	937016	590711	816891	258488	418704	2888773
22 MORT, NOTES, AND BONDS UNDER 1 YR	3804804	-	56598	69362	123648	84923	2303815	101512	43291	38966	47348	40272	895069
23 OTHER CURRENT LIABILITIES	3911156	-	87134	135290	131965	194248	1093431	236815	356044	483709	379563	291289	521669
24 LOANS FROM STOCKHOLDERS	225006	-	29090	31855	60053	40015	35153	*19029	*5967	*921	2264	-	659
25 MORT, NOTES, BONDS, 1 YR OR MORE	2867239	-	106764	260813	345316	231885	594589	175270	89328	114291	167186	196975	584820
26 OTHER LIABILITIES	1872666	-	5423	28511	55923	41373	279426	59377	65114	20981	142971	150537	1023030
27 CAPITAL STOCK	1269518	-	90797	89909	120634	82972	361830	48697	85295	89323	23313	46530	230219
28 PAID-IN OR CAPITAL SURPLUS	3466496	-	40052	102507	48990	40255	689902	40567	100538	195190	78669	158524	1972201
29 RETAINED EARNINGS, APPROPRIATED	34432	-	*28	-	*25202	-	*2418	-	-	-	577	357	5849
30 RETAINED EARNINGS, UNAPPROPRIATED	3743645	-	107765	407139	549413	623885	-1802224	163208	80280	168867	64395	485675	2895242
31 OTHER RETAINED EARNINGS (1120S)	798776	-	73232	-1801	89503	218653	198179	129855	77331	*2717	11106	-	-
32 LESS: COST OF TREASURY STOCK	1576710	-	*65362	238956	113462	96420	723077	41460	25472	*13018	29418	5189	224875
33 TOTAL RECEIPTS	27173693	283517	3204779	2772082	2570413	2378543	5186769	1656836	1227727	1003622	697772	835606	5356026
34 BUSINESS RECEIPTS	25070854	266053	3141458	2708764	2363141	2271446	4747346	1564546	999397	802675	636312	769473	4800244
35 INTEREST	665651	2187	15029	32113	54677	43470	138754	33712	31193	42552	37476	29379	205109
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	26612	-	-	-	*1194	*525	*1257	*721	*2301	*2292	5357	2756	10209
37 RENTS	110905	*300	*1746	*2912	6076	*4612	23353	*2197	5206	*10590	2733	9493	41687
38 ROYALTIES	*7607	-	*126	-	-	-	-	-	-	*-0	-	-	7480
39 NET S-T CAP GAIN LESS NET LT LOSS	7364	-	-	*2841	*49	*119	*2079	*11	*328	*570	864	87	416
40 NET L-T CAP GAIN LESS NET ST LOSS	71641	-	*7679	*5842	*693	*7378	18723	*1778	*3598	*1180	2653	4278	17838
41 NET GAIN, NONCAPITAL ASSETS	36871	*3	*6490	*1672	*5141	3332	10455	3682	303	*329	85	2334	3046
42 DIVIDENDS, DOMESTIC CORPORATIONS	39520	*660	*44	*29	*1668	8355	5572	*875	1957	2991	2846	7287	7235
43 DIVIDENDS, FOREIGN CORPORATIONS	*67386	-	-	-	-	*59	*128	-	-	-	-	2025	65174
44 OTHER RECEIPTS	1069282	14315	32208	17909	137774	39246	239102	49313	183445	140444	9445	8494	197588
45 TOTAL DEDUCTIONS	24202517	227714	2801007	2585745	2374394	2138728	4765027	1490447	1118146	891120	618000	681202	4510987
46 COST OF SALES AND OPERATIONS	4166686	*80599	708948	556786	89057	284820	1011721	*443674	*211003	*91834	212634	236096	239514
47 COMPENSATION OF OFFICERS	3604994	43542	567938	464863	545813	429565	752222	206826	88944	95205	24908	22125	363042
48 REPAIRS	135926	*301	10637	17996	15805	14376	26186	7230	6499	3393	4320	2819	26363
49 BAD DEBTS	149191	*1521	7619	8021	17342	16010	51161	9850	8564	2256	7360	1916	17571
50 RENT PAID ON BUSINESS PROPERTY	979455	8528	176614	67494	86638	73983	158811	28853	34207	32122	11167	15756	285281
51 TAXES PAID	834370	4655	84954	81748	87401	75789	139250	34013	32385	30129	20652	33363	210030
52 INTEREST PAID	468720	2202	17404	30395	43577	30356	86450	24662	16507	21181	20712	22700	152572
53 CONTRIBUTIONS OR GIFTS	35369	*71	1451	2199	2321	3185	5815	1534	1189	1785	706	327	14786
54 AMORTIZATION	166680	*1516	3812	13790	23149	6654	33090	9532	7593	9491	3051	2352	52653
55 DEPRECIATION	624757	4726	44015	69689	85837	58416	106233	29565	20091	30664	7962	21994	145564
56 DEPLETION	*3174	-	*3111	-	-	-	-	-	*12	-	-	-	51
57 ADVERTISING	210899	*1228	29971	33764	22885	22683	36114	17770	7507	5619	2639	2419	28300
58 PENSION, PROF SH, STOCK, ANNUITY	432541	*4344	*46110	25119	55158	64301	109463	26279	18339	14978	5682	5260	57508
59 EMPLOYEE BENEFIT PROGRAMS	446373	*1195	40871	24927	38398	31023	62048	18488	17470	26465	6580	11333	167577
60 NET LOSS, NONCAPITAL ASSETS	8618	*293	*387	-	*676	*2463	1198	*162	*152	*638	241	82	2327
61 OTHER DEDUCTIONS	11934764	72994	1057164	1188951	1260337	1025105	2185264	632009	647684	525360	289385	302661	2747849
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2971176	55803	403772	186337	196019	239815	421742	166389	109582	112502	79772	154404	845039
63 CONST TAXABLE INC FRM REL FRN CORPS	67364	-	-	-	-	-	*1306	-	*94	-	3	3251	62709
64 NET INCOME, TOTAL	3011927	55803	403772	186337	194825	239290	421791	165668	107374	110210	74418	154900	897540
65 NET INCOME, FORM 1120-A	17142	-	14054	*3088	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	871062	*34143	304835	72311	63877	79684	164755	96401	43054	*2643	9358	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	277275	*3775	33633	16169	34200	11428	43734	10526	8043	28198	10911	9045	67613
70 NET OPERATING LOSS DEDUCTION	246010	*3245	33598	*16145	32864	*4837	39524	*9827	*6471	*25805	8633	3237	61824
71 DIVIDENDS RECEIVED DEDUCTION	31265	*530	*35	*24	*1336	6591	4210	*700	1572	2393	2278	5807	5788
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1872330	17885	65304	97830	96749	148833	214859	58740	56277	81546	57793	145855	830659
74 NET L-T CAP GN TAXED AT ALT RATES	32627	-	-	-	-	*5377	*5850	*672	*1345	*110	979	4078	14216
75 INC TAX (BEFORE CRED), TOTAL (TX I)	643979	5937	9853	15970	16396	38379	66621	21329	21840	33097	23410	58442	332706
76 REG AND ALTERNATIVE TAX (TX II)	639529	5930	9824	15665	16355	38223	66372	21287	21796	32282	23099	58020	330676
77 TAX FRM RECOMP PRIOR YR INV CR	1047	*6	*29	*305	*41	*156	139	*41	14	*51	36	57	171
78 ALTERNATIVE MINIMUM TAX	2104	-	-	-	-	-	*110	*-0	*18	*700	226	207	842
79 ENVIRONMENTAL TAX	1298	-	-	-	-	-	-	-	*12	*63	49	157	1018
80 FOREIGN TAX CREDIT	*49507	-	-	-	-	*3	-	*3	-	*-0	-	1386	48115
81 U.S. POSSESSIONS TAX CREDIT	2	-	-	2	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	6325	*209	*398	1830	*830	*592	1185	*43	*50	*197	110	-	880
85 INVEST CREDIT: COST OF PROPERTY	*149	-	-	-	-	-	*36	-	-	*112	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*3022	-	-	-	-	-	*2947	-	-	*76	-	-	-

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

MAJOR GROUP 50
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	174267	10464	77887	36041	21651	13871	11854	1310	737	257	113	58	25
2 TOTAL ASSETS	112522167	-	2968367	5794069	7598440	9781556	23954702	8940452	11079049	9243659	8256113	8694494	16211267
3 CASH	11205874	-	1094981	1370573	1419048	1344323	2409026	670695	878670	439579	387898	362804	828278
4 NOTES AND ACCOUNTS RECEIVABLE	10973161	-	162555	398296	590388	747670	2002172	890442	1113866	914288	796799	1384771	1971913
5 LESS: ALLOWANCE FOR BAD DEBTS	157435	-	*108	*3348	*34	*6351	17067	8112	23299	6056	19875	49013	24173
6 INVENTORIES	8911237	-	*31440	132513	185340	412169	1874649	730334	1317328	733945	994157	1386385	1112978
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	946298	-	*1277	*7572	65491	108141	175769	27346	144569	173388	125659	83027	34060
8 OTHER CURRENT ASSETS	9251599	-	162632	307469	579549	812626	2284714	898991	1211837	677803	623105	652417	1040457
9 LOANS TO STOCKHOLDERS	2259148	-	176451	319217	397840	280443	480768	169137	123406	94220	34750	77718	105199
10 MORTGAGE AND REAL ESTATE LOANS	6710801	-	43736	193766	438617	585886	1024870	367757	728660	650863	405983	962450	1308212
11 OTHER INVESTMENTS	15834541	-	109032	385827	680318	844643	2634262	1239770	1442400	1385801	1819711	881605	4411174
12 DEPRECIABLE ASSETS	45153295	-	1956274	3442261	3724283	5287317	11025290	3728915	3765675	3402014	2653987	2403804	3753477
13 LESS: ACCUMULATED DEPRECIATION	18159426	-	1296193	1969395	1955556	2507853	4728724	1463691	1362202	933639	909143	616415	416614
14 DEPLETABLE ASSETS	796108	-	-	*35819	*5289	*13795	36220	41369	50237	696	66394	2	546288
15 LESS: ACCUMULATED DEPLETION	144478	-	-	*4982	*1619	*-0	*6427	*23164	*37966	682	19243	1	50394
16 LAND	12580569	-	359010	929242	1118160	1557013	3401451	1091108	1165594	721751	683326	610891	943024
17 INTANGIBLE ASSETS (AMORTIZABLE)	897835	-	51614	57387	29038	42998	212029	122405	119235	45685	63067	118126	36250
18 LESS: ACCUMULATED AMORTIZATION	272001	-	25649	30545	13774	15105	50934	25210	42000	16811	17960	18861	15132
19 OTHER ASSETS	5735041	-	131316	222398	336063	273842	1196635	482359	483038	960814	567498	454806	626270
20 TOTAL LIABILITIES	112522167	-	2968367	5794069	7598440	9781556	23954702	8940452	11079049	9243659	8256113	8694494	16211267
21 ACCOUNTS PAYABLE	4551763	-	157955	166546	199094	309092	939416	304543	369736	448045	428363	274848	954127
22 MORT, NOTES, AND BONDS UNDER 1 YR	13741526	-	113987	260373	632407	840007	3146065	1524405	1558492	1466456	909941	851675	2437718
23 OTHER CURRENT LIABILITIES	7181481	-	232099	355202	367174	530550	1477629	464542	869335	430173	428570	780120	1246086
24 LOANS FROM STOCKHOLDERS	5433069	-	565656	528047	574603	751939	1240112	418464	420138	290427	73221	170816	399645
25 MORT, NOTES, BONDS, 1 YR OR MORE	36292986	-	393386	1016130	1629160	2516158	7410574	2919244	3835967	3681159	3852826	3424932	5613451
26 OTHER LIABILITIES	8755986	-	145311	405433	481160	727965	1628961	1338845	937003	624212	520545	803345	1143206
27 CAPITAL STOCK	7483708	-	612955	837755	799480	795862	1760272	525379	552756	536223	367632	251843	443549
28 PAID-IN OR CAPITAL SURPLUS	11698019	-	221088	411626	431568	610753	2037050	1365798	1038423	760866	1220132	1339859	2260855
29 RETAINED EARNINGS, APPROPRIATED	437825	-	*45004	*24274	*58185	62123	180534	*31191	*20978	*12595	84	2858	-
30 RETAINED EARNINGS, UNAPPROPRIATED	15142465	-	478020	1755211	2322672	2530850	3779300	-136261	1008798	819230	311326	475215	1798105
31 OTHER RETAINED EARNINGS (1120S)	3949402	-	95911	265601	288113	410749	790268	326278	588647	242521	248577	491606	201131
32 LESS: COST OF TREASURY STOCK	2146061	-	93004	232129	185176	304492	435480	141976	121225	68248	105103	172622	286606
33 TOTAL RECEIPTS	71683363	2004512	8033340	6559402	5594357	6837117	14741230	5233586	6225699	3546897	3927680	4218643	4760901
34 BUSINESS RECEIPTS	54263479	1113104	6896000	5247187	4166434	5030905	11446523	4023213	4866652	2426727	3040464	3024227	2982041
35 INTEREST	2483974	77757	62878	98326	151773	174841	361231	117483	192892	170405	156627	261393	658369
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	65313	3827	*51	*686	3315	6213	11332	8311	6397	*11160	3479	4859	5683
37 RENTS	5745042	112205	248541	497923	710167	1000644	1352609	390795	384186	294546	257842	271290	224294
38 ROYALTIES	118002	*905	*6476	*19646	*1581	*15708	8738	*8854	43637	*400	11242	692	123
39 NET S-T CAP GAIN LESS NET LT LOSS	170339	*1401	*110173	*862	*3071	*7799	15231	*4551	3307	*3303	5601	3531	11509
40 NET L-T CAP GAIN LESS NET ST LOSS	2390707	251758	68795	100417	104552	159217	429374	152868	180460	222863	152589	99247	468567
41 NET GAIN, NONCAPITAL ASSETS	508297	52526	27601	17971	41029	55545	138122	22985	46235	31589	8971	15655	50066
42 DIVIDENDS, DOMESTIC CORPORATIONS	170750	*279	*2350	11687	16349	10616	39800	13564	15830	15878	18257	6720	19419
43 DIVIDENDS, FOREIGN CORPORATIONS	2294	*10	*25	*17	-	*9	947	*106	*104	**	863	187	27
44 OTHER RECEIPTS	5765166	390741	610449	564680	396086	375621	937323	490857	485998	370025	271744	530840	340803
45 TOTAL DEDUCTIONS	61805244	1263757	7090318	5766881	4816118	5910869	12808944	4627606	5360722	2964037	3535281	3696528	3964183
46 COST OF SALES AND OPERATIONS	24838174	477767	1236794	1174040	1593768	2214520	5847509	2477835	2940217	1559319	1985042	1851367	1479997
47 COMPENSATION OF OFFICERS	4034892	14821	913565	856263	371983	456216	667509	181979	218605	105848	68564	60378	119160
48 REPAIRS	862271	23718	103043	109836	114924	120145	192218	46246	46239	30822	36663	17224	21193
49 BAD DEBTS	264931	14159	4886	*9782	30184	37541	73885	8055	24648	12241	7335	22875	19339
50 RENT PAID ON BUSINESS PROPERTY	1493886	33842	238233	193145	140118	282767	234572	63116	85803	32802	55143	79681	54664
51 TAXES PAID	2543346	82073	242307	267279	234081	287332	575718	158379	183172	106924	100502	134517	171061
52 INTEREST PAID	4123038	143745	89240	131446	185909	307911	782810	264733	300973	318526	332911	383108	881728
53 CONTRIBUTIONS OR GIFTS	65123	308	3512	3285	3789	4840	9232	4924	6768	6961	3644	4993	12868
54 AMORTIZATION	122671	8936	9595	5832	1673	6084	17772	18686	12706	11544	8560	11711	9573
55 DEPRECIATION	2319621	69496	153775	198833	219584	257539	512144	186716	166135	127900	117530	142680	167287
56 DEPLETION	23802	*65	*323	*1680	*3201	*945	1921	*3062	8822	*873	2790	121	-0
57 ADVERTISING	839516	11425	219076	77429	46832	79763	144600	52486	55513	24412	38774	64291	24915
58 PENSION, PROF SH, STOCK, ANNUITY	359432	3751	39033	37067	89021	32841	89218	15839	20554	6372	10152	9467	6117
59 EMPLOYEE BENEFIT PROGRAMS	246370	1938	22758	18961	25468	21261	50991	13047	28941	6876	11897	17841	26392
60 NET LOSS, NONCAPITAL ASSETS	53292	14565	*469	*2789	*875	*1928	5549	15015	551	*1839	1438	2096	6178
61 OTHER DEDUCTIONS	19614880	363150	3813712	2679213	1754709	1799236	3603296	1117489	1261076	610778	754336	894176	963710
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9878119	740755	943022	792521	778238	926248	1932286	605981	864977	582860	392399	522115	796717
63 CONST TAXABLE INC FRM REL FRN CORPS	*679	-	-	-	-	-	*297	-	-	-	19	-	362
64 NET INCOME, TOTAL	9810740	736928	942971	791835	774923	920036	1918508	597670	858579	571699	388939	517256	791396
65 NET INCOME, FORM 1120-A	83646	*1606	43917	36621	*1502	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	3358090	328203	501798	284779	237607	293783	721519	199996	299698	140832	111609	195596	42671
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2157276	216425	165656	100767	106884	133991	324913	136091	144221	152244	117941	144264	413878
70 NET OPERATING LOSS DEDUCTION	2027097	216194	163753	93931	94076	125888	293021	124891	131520	139778	105313	140224	398506
71 DIVIDENDS RECEIVED DEDUCTION	130179	*230	*1903	6836	12807	8103	31892	11200	12701	12466	12628	4040	15372
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4328668	193232	275886	407047	430443	493298	883811	265128	415817	280263	167933	177661	338150
74 NET L-T CAP GN TAXED AT ALT RATES	533054	15904	-	-	*9867	60239	112004	55926	85262	64426	50773	13325	65328
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1280355	66209	43951	71770	82747	120048	276477	96635	156342	107123	62830	71955	124268
76 REG AND ALTERNATIVE TAX (TX II)	1251248	63362	43879	70915	81573	119697	271366	94131	154341	104302	61535	69193	116955
77 TAX FRM RECOMP PRIOR YR INV CR	2025	*34	*24	*45	*78	*172	193	509	138	232	70	335	195
78 ALTERNATIVE MINIMUM TAX	20627	1082	*47	-	*7	-	4111	1952	1741	2189	1051	2170	6278
79 ENVIRONMENTAL TAX	1624	*45	-	-	-	*5	*17	*43	123	157	175	220	840
80 FOREIGN TAX CREDIT	1203	-	-	-	-	*33	*125	*622	*23	*19	307	-	75
81 U.S. POSSESSIONS TAX CREDIT	367	-	-	-	-	7	-	-	360	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*1009	-	-	-	-	-	*11	*1	-	-	973	24	**
84 GENERAL BUSINESS CREDIT	33249	788	*1318	*1827	1540	3395	6584	1757	2035	2585	2003	872	8545
85 INVEST CREDIT: COST OF PROPERTY	42026	-	-	-	-	-	*12502	*3205	*1002	*593	1313	2005	21407
86 INVESTMENT QUALIFIED FOR CREDIT	71730	-	-	-	-	*2237	*14614	*3441	*18125	*4270	5524	2005	21513

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6511
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	68905	4318	23664	17925	9880	6994	5238	490	236	108	32	16	5
2 TOTAL ASSETS	41349209	-	1039651	2968651	3510924	4824284	10083946	3244950	3471680	3635027	2197250	2331931	4040916
3 CASH	3873491	-	213512	509959	480820	627425	1007616	200447	312046	173791	108377	76793	162704
4 NOTES AND ACCOUNTS RECEIVABLE	2475689	-	38935	195340	170436	203300	573182	214532	149795	327359	74516	260027	268268
5 LESS: ALLOWANCE FOR BAD DEBTS	15354	-	*57	*479	-	*92	*850	*2755	*1868	*1274	2993	4207	779
6 INVENTORIES	571485	-	-	-	-	*223	*73925	47370	35885	125565	139862	58661	89993
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	397799	-	*101	*5475	*56917	66829	121583	*12987	48932	*32360	3	52603	9
8 OTHER CURRENT ASSETS	3082146	-	47262	104627	179539	329645	697421	223022	198481	401626	138983	151845	609694
9 LOANS TO STOCKHOLDERS	866917	-	54144	149978	239704	110255	144768	61442	37588	43592	5585	19861	-
10 MORTGAGE AND REAL ESTATE LOANS	1653449	-	*15829	*85060	154764	298306	349889	108598	237232	197981	31363	157249	17178
11 OTHER INVESTMENTS	5669866	-	43799	213216	270306	387752	1307678	542378	430574	617531	601829	281546	973258
12 DEPRECIABLE ASSETS	26904905	-	1169952	2607872	2666414	3761472	6827569	2211829	2145869	1771299	1144332	1406998	1191299
13 LESS: ACCUMULATED DEPRECIATION	12108869	-	784928	1516653	1432186	1923623	3048693	961515	789948	581811	400362	430200	238948
14 DEPLETABLE ASSETS	608881	-	-	*10429	*12	*9711	*8621	*31962	*1586	-	271	2	546288
15 LESS: ACCUMULATED DEPLETION	68358	-	-	*800	-	-	*405	*16080	*677	-	-	1	50394
16 LAND	5523654	-	207923	529528	545726	844568	1536512	435583	534334	275437	217334	187404	209303
17 INTANGIBLE ASSETS (AMORTIZABLE)	282340	-	*20890	11623	9313	23839	55604	25141	46291	18343	29127	23638	18530
18 LESS: ACCUMULATED AMORTIZATION	106965	-	*7369	8769	6095	9786	19274	7811	15088	6363	7315	9644	9452
19 OTHER ASSETS	1738132	-	19656	72245	175254	94460	448802	117820	100646	239591	116338	99358	253963
20 TOTAL LIABILITIES	41349209	-	1039651	2968651	3510924	4824284	10083946	3244950	3471680	3635027	2197250	2331931	4040916
21 ACCOUNTS PAYABLE	1186448	-	42386	42192	61913	99160	284066	81226	74941	160326	90896	60475	188867
22 MORT, NOTES, AND BONDS UNDER 1 YR	3404800	-	42596	117613	215338	321712	721127	322493	201476	514838	177345	65031	705230
23 OTHER CURRENT LIABILITIES	2103979	-	44650	127032	95085	162117	465379	84768	205708	146036	85652	238366	449186
24 LOANS FROM STOCKHOLDERS	1939003	-	166736	280841	186671	324751	435077	108991	72615	*88284	16603	57068	201366
25 MORT, NOTES, BONDS, 1 YR OR MORE	13944415	-	170889	609174	851272	1485967	3441426	1209338	1575508	1311776	1074887	931427	1282751
26 OTHER LIABILITIES	3176703	-	64554	92533	120639	344704	432231	759074	230851	248813	156888	221285	505130
27 CAPITAL STOCK	3697610	-	288151	462377	439204	440051	920688	340698	282216	319815	95204	64987	44219
28 PAID-IN OR CAPITAL SURPLUS	3776327	-	85115	203274	235245	293212	592710	842770	286859	187988	71241	593782	384131
29 RETAINED EARNINGS, APPROPRIATED	87560	-	*31	*9236	*1060	*8775	*53049	*4440	*879	*9700	-	390	-
30 RETAINED EARNINGS, UNAPPROPRIATED	8750509	-	140100	1038957	1338503	1522736	2862425	-494846	487668	610153	433518	248684	562612
31 OTHER RETAINED EARNINGS (1120S)	580272	-	5616	104764	55974	9233	159127	*46829	103220	*95510	-	-	-
32 LESS: COST OF TREASURY STOCK	1298415	-	*11173	119342	89979	188133	283360	60829	50261	58212	4985	149564	282577
33 TOTAL RECEIPTS	18064046	852040	1554536	1713263	1391176	1989319	3791135	1267673	1239252	1254855	1077197	750010	1183589
34 BUSINESS RECEIPTS	10519615	476615	1246629	1095928	614140	806935	2135843	782638	769032	715948	789221	375462	711225
35 INTEREST	775638	34958	7550	40551	51753	100389	138887	41447	55011	65555	29777	65941	143820
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	32281	3728	*51	*680	2889	*2177	9243	7111	2126	*869	1425	1498	484
37 RENTS	4392750	97385	217676	416899	580631	857540	1056604	243824	257997	164251	153135	223851	122959
38 ROYALTIES	32824	*365	*6476	*11941	-	*9225	*378	*938	*1610	*264	814	692	122
39 NET S-T CAP GAIN LESS NET LT LOSS	27375	*419	*765	-	*1885	*7745	*4859	*422	*780	*52	26	-	10423
40 NET L-T CAP GAIN LESS NET ST LOSS	976867	137821	30043	61113	60877	96578	195961	64646	47660	154441	34010	34155	59562
41 NET GAIN, NONCAPITAL ASSETS	207456	42948	*18774	*2768	8961	14262	46211	3407	26259	24071	2148	2250	15398
42 DIVIDENDS, DOMESTIC CORPORATIONS	110266	*240	*1231	8967	14158	8505	23493	10894	7127	12716	11500	175	11261
43 DIVIDENDS, FOREIGN CORPORATIONS	1066	-	*25	-	-	*9	*872	*45	*-0	-	109	-	7
44 OTHER RECEIPTS	987907	57562	25318	74417	55883	85955	178786	112300	71650	116689	55032	45987	108329
45 TOTAL DEDUCTIONS	14935351	597646	1345980	1366064	1079024	1642353	3120228	1069912	1036615	1007081	988541	623334	1058574
46 COST OF SALES AND OPERATIONS	3696055	201448	108041	202886	132993	268786	851159	302235	301619	385450	546925	146305	248209
47 COMPENSATION OF OFFICERS	878255	*1996	140341	101381	49950	130930	201438	71366	33522	35674	21556	15468	74632
48 REPAIRS	441167	13259	46310	49786	51405	77385	109054	26772	24650	19157	11514	7503	4373
49 BAD DEBTS	49604	3317	*515	-	*19136	*746	5143	4585	1696	9119	1142	3086	1117
50 RENT PAID ON BUSINESS PROPERTY	540532	25100	53626	36846	50221	174119	50997	23802	24881	11763	19612	34425	35138
51 TAXES PAID	1299400	56690	94347	149093	140059	161859	295820	90359	88628	61273	39526	80595	41152
52 INTEREST PAID	1728078	93210	32544	77416	91975	176985	354040	118068	131235	136935	117108	108404	290159
53 CONTRIBUTIONS OR GIFTS	25760	113	*772	1968	960	2277	4785	2483	3756	4111	542	2729	1263
54 AMORTIZATION	51242	5868	*2750	3209	387	2447	5666	2679	7644	5466	2951	8257	3918
55 DEPRECIATION	1296160	59586	57104	123219	132959	164776	287184	113892	89535	79947	61820	75083	51056
56 DEPLETION	3389	-	*323	*2	-	-	*239	*913	*701	*873	216	121	-
57 ADVERTISING	156859	3764	51763	23990	11628	6559	16780	3634	3925	8603	8023	4329	13859
58 PENSION, PROF SH, STOCK, ANNUITY	69708	*233	-	*5432	*3196	*11507	32872	4534	3842	2356	1133	1805	2798
59 EMPLOYEE BENEFIT PROGRAMS	80484	*674	*5338	5721	8372	3122	15839	6130	8344	2570	3163	2852	18358
60 NET LOSS, NONCAPITAL ASSETS	11361	*6569	-	*1064	*71	*472	*113	*2470	*17	*4	166	374	42
61 OTHER DEDUCTIONS	4607296	125818	752207	584050	385711	460382	889100	295989	312620	243781	153143	131997	272498
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3128695	254394	208557	347199	312152	346966	670907	197760	202637	247774	88656	126677	125015
63 CONST TAXABLE INC FRM REL FRN CORPS	*671	-	-	-	-	-	*290	-	-	-	19	-	362
64 NET INCOME, TOTAL	3097084	250666	208505	346519	309263	344789	661954	190649	200512	246905	87250	125179	124893
65 NET INCOME, FORM 1120-A	38259	*1515	18579	18165	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	351252	14832	82200	73927	48367	13426	67066	*3809	23099	*24526	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	646225	100639	38942	40613	48036	54468	116514	37759	38295	63784	25188	38540	43447
70 NET OPERATING LOSS DEDUCTION	561603	100447	37934	35046	37006	47881	97389	28694	32575	53818	17974	38399	34438
71 DIVIDENDS RECEIVED DEDUCTION	84622	*192	*1008	5568	11030	6587	19125	9064	5720	9965	7214	141	9009
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2123614	135455	87777	231980	212860	277931	488405	151047	139231	160235	70610	86639	81446
74 NET L-T CAP GN TAXED AT ALT RATES	270979	*5916	-	-	-	33915	65998	31407	9932	46659	18623	8227	50302
75 INC TAX (BEFORE CRED), TOTAL (TX I)	620722	45162	14415	39963	41427	68189	152661	54960	54463	59720	26316	33595	29851
76 REG AND ALTERNATIVE TAX (TX II)	611338	43498	14415	39963	41185	68026	149972	53871	53456	58353	26035	33051	29513
77 TAX FRM RECOMP PRIOR YR INV CR	1121	*34	-	-	*49	*77	*97	*444	*49	*216	38	59	57
78 ALTERNATIVE MINIMUM TAX	5724	*633	-	-	*7	-	1792	638	926	1055	184	364	125
79 ENVIRONMENTAL TAX	523	*39	-	-	-	*5	*11	*7	*31	96	59	120	156
80 FOREIGN TAX CREDIT	896	-	-	-	-	*33	*121	*622	*3	*19	24	-	75
81 U.S. POSSESSIONS TAX CREDIT	7	-	-	-	-	7	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*35	-	-	-	-	-	*11	-	-	-	-	24	-
84 GENERAL BUSINESS CREDIT	16013	669	*479	*814	*412	1262	3614	*1333	1207	*1445	1554	658	2567
85 INVEST CREDIT: COST OF PROPERTY	*31060	-	-	-	-	-	*11878	*614	-	-	423	-	18146
86 INVESTMENT QUALIFIED FOR CREDIT	60859	-	-	-	-	*2237	*14027	*614	*17124	*4066	4646	-	18146

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

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

MINOR INDUSTRY 6516
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	883	***	-	*460	*19	*40	*46	-	***	**	3	**	**
2 TOTAL ASSETS	845600	***	-	*67989	*6447	*20959	*102132	-	***	**	451713	**	**
3 CASH	66957	***	-	*20542	-	*16202	*16251	-	***	**	3875	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	69169	***	-	*17325	-	-	*10693	-	***	**	24326	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	850	***	-	-	-	-	-	-	***	-	850	-	**
6 INVENTORIES	*5971	***	-	-	-	-	-	-	***	-	5564	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	115522	***	-	-	-	-	*12605	-	***	**	43361	**	**
8 OTHER CURRENT ASSETS	25144	***	-	*8854	*3816	*3	*1405	-	***	-	9945	**	**
9 LOANS TO STOCKHOLDERS	*142	***	-	-	-	*142	-	-	***	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	874	***	-	-	-	-	-	-	***	-	874	**	-
11 OTHER INVESTMENTS	296461	***	-	-	-	-	*24170	-	***	**	193342	-	**
12 DEPRECIABLE ASSETS	68750	***	-	*4935	-	*142	*12043	-	***	**	21744	**	**
13 LESS: ACCUMULATED DEPRECIATION	45025	***	-	*1586	-	*140	*11400	-	***	**	13750	**	**
14 DEPLETABLE ASSETS	*132319	***	-	*18594	*4250	-	*3064	-	***	**	61709	**	**
15 LESS: ACCUMULATED DEPLETION	*63611	***	-	*4166	*1619	-	*2759	-	***	**	19243	**	**
16 LAND	40761	***	-	*3474	-	*4609	*19797	-	***	**	8009	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	4426	***	-	-	-	-	-	-	***	-	4426	**	**
18 LESS: ACCUMULATED AMORTIZATION	1509	***	-	-	-	-	-	-	***	-	1509	**	**
19 OTHER ASSETS	130100	***	-	*16	-	-	*16262	-	***	**	109892	**	**
20 TOTAL LIABILITIES	845600	***	-	*67989	*6447	*20959	*102132	-	***	**	451713	**	**
21 ACCOUNTS PAYABLE	10972	***	-	*300	*8	-	*369	-	***	-	4807	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	*11933	***	-	*1503	-	-	*23	-	***	-	10407	-	**
23 OTHER CURRENT LIABILITIES	12268	***	-	*476	*38	*244	*2342	-	***	**	4680	**	-
24 LOANS FROM STOCKHOLDERS	*383	***	-	*383	-	-	-	-	***	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	*119277	***	-	-	-	-	*7977	-	***	**	103987	**	**
26 OTHER LIABILITIES	21389	***	-	*-0	-	-	*10381	-	***	**	7921	**	**
27 CAPITAL STOCK	98415	***	-	*33322	*37	*47	*5116	-	***	**	52295	**	**
28 PAID-IN OR CAPITAL SURPLUS	207186	***	-	*1709	*3699	-	*7262	-	***	**	181609	**	**
29 RETAINED EARNINGS, APPROPRIATED	6815	***	-	-	-	-	-	-	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	374504	***	-	*26852	*2664	*20668	*70599	-	***	**	100605	**	**
31 OTHER RETAINED EARNINGS (1120S)	*15926	***	-	*15926	-	-	-	-	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*33466	***	-	*12483	-	-	*1937	-	***	**	14597	**	**
33 TOTAL RECEIPTS	270486	***	-	*29517	*11523	*7257	*43769	-	***	**	91796	**	**
34 BUSINESS RECEIPTS	*56740	***	-	*14036	-	-	-	-	***	-	26835	**	**
35 INTEREST	19925	***	-	*897	*474	*969	*2470	-	***	**	10118	**	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1069	***	-	*6	-	-	*136	-	***	-	-	-	-
37 RENTS	14122	***	-	*1161	*1	-	*8969	-	***	**	867	**	**
38 ROYALTIES	56411	***	-	*7706	*1182	*6284	*2792	-	***	**	2907	**	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*61	***	-	-	-	-	*14	-	***	**	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	94159	***	-	*2792	*9867	-	*22709	-	***	**	44130	**	**
41 NET GAIN, NONCAPITAL ASSETS	*3392	***	-	*1606	-	*4	-	-	***	**	68	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	8198	***	-	*550	-	-	*1804	-	***	**	3162	**	**
43 DIVIDENDS, FOREIGN CORPORATIONS	103	***	-	-	-	-	-	-	***	**	-	-	-
44 OTHER RECEIPTS	16308	***	-	*853	*-0	-	*4874	-	***	**	3709	**	**
45 TOTAL DEDUCTIONS	141200	***	-	*17919	*1257	*4627	*16026	-	***	**	50692	**	**
46 COST OF SALES AND OPERATIONS	*23394	***	-	-	-	-	-	-	***	-	22498	-	**
47 COMPENSATION OF OFFICERS	11081	***	-	*4783	*111	*2277	*192	-	***	**	1344	**	**
48 REPAIRS	*294	***	-	*88	-	-	-	-	***	-	72	-	**
49 BAD DEBTS	*1036	***	-	-	-	-	-	-	***	**	2	-	**
50 RENT PAID ON BUSINESS PROPERTY	*1041	***	-	*376	-	*109	*168	-	***	**	202	-	**
51 TAXES PAID	19594	***	-	*1521	*722	*298	*7201	-	***	**	3674	**	**
52 INTEREST PAID	9019	***	-	*313	-	-	*376	-	***	**	7366	**	**
53 CONTRIBUTIONS OR GIFTS	*523	***	-	-	-	*4	*97	-	***	**	338	**	**
54 AMORTIZATION	*177	***	-	-	-	-	*1	-	***	**	2	-	**
55 DEPRECIATION	6235	***	-	*551	-	*19	*296	-	***	**	2818	**	**
56 DEPLETION	11964	***	-	*1678	*177	*915	*381	-	***	**	2569	**	**
57 ADVERTISING	*522	***	-	-	-	-	-	-	***	-	297	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	*1242	***	-	-	-	-	*87	-	***	**	705	**	**
59 EMPLOYEE BENEFIT PROGRAMS	*999	***	-	*189	-	*119	*38	-	***	**	650	-	**
60 NET LOSS, NONCAPITAL ASSETS	*12	***	-	-	-	-	*12	-	***	-	-	-	-
61 OTHER DEDUCTIONS	54065	***	-	*8420	*247	*886	*7179	-	***	**	8157	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	129287	***	-	*11598	*10266	*2630	*27743	-	***	**	41104	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	***	-	-	-	-
64 NET INCOME, TOTAL	128218	***	-	*11592	*10266	*2630	*27607	-	***	**	41104	**	**
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	***	-	-	-	-
66 NET INCOME, FORMS 1120S	*8763	***	-	*8763	-	-	-	-	***	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17396	***	-	*303	-	-	*1443	-	***	**	12061	**	**
70 NET OPERATING LOSS DEDUCTION	*10970	***	-	-	-	-	-	-	***	-	9531	-	**
71 DIVIDENDS RECEIVED DEDUCTION	6426	***	-	*303	-	-	*1443	-	***	**	2530	**	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	103057	***	-	*2526	*10266	*2630	*26905	-	***	**	29043	**	**
74 NET L-T CAP GN TAXED AT ALT RATES	70851	***	-	-	*9867	-	*22709	-	***	**	23527	**	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	35930	***	-	*1144	*3415	*491	*8905	-	***	**	10243	**	**
76 REG AND ALTERNATIVE TAX (TX II)	34967	***	-	*379	*3415	*491	*8904	-	***	**	10199	**	**
77 TAX FRM RECOMP PRIOR YR INV CR	*6	***	-	-	-	-	*1	-	***	**	3	**	**
78 ALTERNATIVE MINIMUM TAX	*124	***	-	-	-	-	-	-	***	-	-	-	-
79 ENVIRONMENTAL TAX	*67	***	-	-	-	-	-	-	***	**	41	**	**
80 FOREIGN TAX CREDIT	*17	***	-	-	-	-	-	-	***	**	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	973	***	-	-	-	-	-	-	***	-	973	**	**
84 GENERAL BUSINESS CREDIT	*480	***	-	-	-	-	-	-	***	-	122	**	**
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	***	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6518
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2120	***	*630	*738	*406	*197	*107	*19	-	***	-	-	**
2 TOTAL ASSETS	1254805	***	*23634	*137579	*138586	*152897	*248226	*124921	-	***	-	-	**
3 CASH	75503	***	*15316	*4223	*15018	*18266	*8579	*11294	-	***	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	63020	***	-	*647	*241	*2540	*397	*2453	-	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*421	***	-	-	-	*421	-	-	-	***	-	-	-
6 INVENTORIES	*112	***	-	-	-	-	*112	-	-	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*5458	***	-	-	-	-	-	*5458	-	***	-	-	-
8 OTHER CURRENT ASSETS	25081	***	-	*954	*302	*1639	*3241	*17389	-	***	-	-	-
9 LOANS TO STOCKHOLDERS	*21577	***	-	*427	*3421	*13485	*3523	*722	-	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	***	-	-	-
11 OTHER INVESTMENTS	*41403	***	-	-	-	*4110	*8390	*28903	-	***	-	-	-
12 DEPRECIABLE ASSETS	599471	***	*7664	*124656	*36791	*85683	*152533	*173554	-	***	-	-	**
13 LESS: ACCUMULATED DEPRECIATION	371882	***	*6719	*80664	*20915	*35209	*78523	*148718	-	***	-	-	**
14 DEPLETABLE ASSETS	*9349	***	-	-	-	-	-	*9349	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*7046	***	-	-	-	-	-	*7046	-	***	-	-	-
16 LAND	415545	***	*7373	*85708	*93913	*60570	*147868	*20112	-	***	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*642	***	-	-	*26	-	*143	-	-	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*167	***	-	-	*10	-	*37	-	-	***	-	-	-
19 OTHER ASSETS	377160	***	-	*1629	*9800	*2235	*1999	*11451	-	***	-	-	**
20 TOTAL LIABILITIES	1254805	***	*23634	*137579	*138586	*152897	*248226	*124921	-	***	-	-	**
21 ACCOUNTS PAYABLE	10433	***	-	*1004	*1123	*139	*4733	*366	-	***	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	101255	***	-	*3257	*1508	*3062	*123	*10661	-	***	-	-	**
23 OTHER CURRENT LIABILITIES	19071	***	*161	*350	*1291	*6298	*1406	*314	-	***	-	-	**
24 LOANS FROM STOCKHOLDERS	*72789	***	*16637	*4109	*2979	*5518	*9001	*34546	-	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	480519	***	-	*39440	*9037	*21416	*84008	*5750	-	***	-	-	**
26 OTHER LIABILITIES	20209	***	-	*2453	*3421	*7110	*2633	*1233	-	***	-	-	-
27 CAPITAL STOCK	224299	***	*8146	*27435	*71324	*70153	*19212	*25111	-	***	-	-	**
28 PAID-IN OR CAPITAL SURPLUS	152778	***	-	*39258	*3882	-	*102963	*6248	-	***	-	-	**
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	177210	***	*-1309	*13112	*44022	*38442	*35039	*41479	-	***	-	-	**
31 OTHER RETAINED EARNINGS (1120S)	*7920	***	-	*7161	-	*759	-	-	-	***	-	-	-
32 LESS: COST OF TREASURY STOCK	*11679	***	-	-	-	-	*10892	*786	-	***	-	-	-
33 TOTAL RECEIPTS	247877	***	*4403	*20543	*20192	*34925	*65172	*45370	-	***	-	-	**
34 BUSINESS RECEIPTS	55473	***	*3776	*5786	*380	*6401	*20019	*4886	-	***	-	-	**
35 INTEREST	33245	***	*627	*92	*705	*1367	*2003	*1572	-	***	-	-	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-	***	-	-	-	-	-	-	-	***	-	-	-
37 RENTS	111835	***	-	*11210	*14793	*26670	*25110	*21192	-	***	-	-	-
38 ROYALTIES	*3524	***	-	-	-	-	-	*2984	-	***	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	-	-	-	***	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	13846	***	-	-	1	-	*1729	*11783	-	***	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*4511	***	-	-	-	-	*3158	-	-	***	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*800	***	-	-	13	*215	*70	*501	-	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	***	-	-	-
44 OTHER RECEIPTS	24645	***	-	*3455	*4300	*271	*13083	*2451	-	***	-	-	**
45 TOTAL DEDUCTIONS	188924	***	*3259	*17195	*12427	*30182	*51957	*21253	-	***	-	-	**
46 COST OF SALES AND OPERATIONS	*8167	***	-	*269	*413	*2233	*711	*1151	-	***	-	-	**
47 COMPENSATION OF OFFICERS	18115	***	-	*3180	*1272	*6054	*5824	*537	-	***	-	-	**
48 REPAIRS	6967	***	-	*248	*839	*1573	*3955	*105	-	***	-	-	-
49 BAD DEBTS	*219	***	-	-	-	*119	-	-	-	***	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	6009	***	-	*222	-	*602	*4606	*115	-	***	-	-	**
51 TAXES PAID	18125	***	*792	*2640	*4146	*4847	*3493	*1487	-	***	-	-	**
52 INTEREST PAID	45910	***	*83	*4678	*918	*1886	*9461	*1745	-	***	-	-	**
53 CONTRIBUTIONS OR GIFTS	*354	***	-	-	-	*306	*36	*6	-	***	-	-	-
54 AMORTIZATION	*147	***	-	-	*5	-	*5	-	-	***	-	-	**
55 DEPRECIATION	32382	***	*817	*1394	*2178	*3589	*8713	*11394	-	***	-	-	**
56 DEPLETION	*1396	***	-	-	-	-	*67	*1330	-	***	-	-	-
57 ADVERTISING	*234	***	-	-	*6	*54	*48	-	-	***	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*2540	***	-	*1317	-	*1036	-	*99	-	***	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*1137	***	-	*900	*66	-	*1	*18	-	***	-	-	**
60 NET LOSS, NONCAPITAL ASSETS	-	***	-	-	-	-	-	-	-	***	-	-	-
61 OTHER DEDUCTIONS	47222	***	*1566	*2347	*2583	*7884	*15038	*3265	-	***	-	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	58953	***	*1144	*3348	*7766	*4743	*13215	*24117	-	***	-	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	-	-	-
64 NET INCOME, TOTAL	58953	***	*1144	*3348	*7766	*4743	*13215	*24117	-	***	-	-	**
65 NET INCOME, FORM 1120-A	*40	***	*40	-	-	-	-	-	-	***	-	-	-
66 NET INCOME, FORMS 1120S	*860	***	-	*560	-	*300	-	-	-	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	15223	***	*40	-	10	*351	*3471	*9843	-	***	-	-	-
70 NET OPERATING LOSS DEDUCTION	14635	***	*40	-	-	*230	*3415	*9441	-	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*589	***	-	-	10	*121	*56	*401	-	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	42885	***	*1104	*2787	*7765	*4092	*9751	*14275	-	***	-	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	*6790	***	-	-	-	-	*7	*6747	-	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	11990	***	*166	*418	*1175	*762	*3016	*5178	-	***	-	-	**
76 REG AND ALTERNATIVE TAX (TX II)	11987	***	*166	*418	*1175	*762	*3016	*5174	-	***	-	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	-	***	-	-	-	-	-	-	-	***	-	-	-
78 ALTERNATIVE MINIMUM TAX	-	***	-	-	-	-	-	-	-	***	-	-	-
79 ENVIRONMENTAL TAX	*3	***	-	-	-	-	-	*3	-	***	-	-	-
80 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84 GENERAL BUSINESS CREDIT	464	***	-	-	-	-	-	-	-	***	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	***	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6530
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15182	*700	8898	3080	1031	679	703	58	*21	9	3	-	**
2 TOTAL ASSETS	4697484	-	336921	465134	344935	454771	1556914	430075	*323425	304795	480513	-	**
3 CASH	1395810	-	273141	389134	279875	147275	210356	42562	*7730	6656	39083	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	169090	-	14430	37247	6142	23715	45349	*3008	*31366	381	7452	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	7600	-	*18	*2592	*34	*3361	*551	-	-	7	1038	-	**
6 INVENTORIES	*1060	-	-	-	-	-	-	-	*1060	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*33540	-	-	-	-	*10535	*11891	-	*621	153	10340	-	**
8 OTHER CURRENT ASSETS	147965	-	8795	13528	*4952	14790	49880	13002	*25360	1681	15977	-	-
9 LOANS TO STOCKHOLDERS	*52888	-	*15459	-	*7340	-	*28228	-	*1860	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*14165	-	-	-	-	-	*8423	-	*5742	-	-	-	-
11 OTHER INVESTMENTS	141387	-	*2322	-	*1038	*11561	*31661	*67590	*13766	896	12553	-	**
12 DEPRECIABLE ASSETS	3185543	-	*38852	*50306	*75737	248048	1512692	*239525	*210255	300447	509680	-	**
13 LESS: ACCUMULATED DEPRECIATION	1282879	-	*27597	*25195	*36520	102504	716997	*53482	*79651	43386	197547	-	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	620363	-	*11062	-	*821	*99041	297823	*49784	*82829	35423	43580	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	108308	-	*466	-	-	*531	*17749	*72668	*10007	639	6248	-	-
18 LESS: ACCUMULATED AMORTIZATION	22109	-	*247	-	-	*44	*6877	*7074	*4501	152	3214	-	-
19 OTHER ASSETS	139953	-	*255	*2706	*5584	5185	67286	*2491	*16982	2064	37400	-	**
20 TOTAL LIABILITIES	4697484	-	336921	465134	344935	454771	1556914	430075	*323425	304795	480513	-	**
21 ACCOUNTS PAYABLE	161931	-	20089	39600	17798	21812	36578	*9286	*3328	1126	12314	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	94764	-	*660	*123	*24473	*25235	19445	*1662	*20893	1684	589	-	-
23 OTHER CURRENT LIABILITIES	155996	-	5084	34887	*16404	22836	47870	6076	*10590	1959	10289	-	**
24 LOANS FROM STOCKHOLDERS	*21316	-	*2092	*1013	*410	-	*82	-	*17718	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1890691	-	*4755	*20170	*24570	*48249	761383	*172648	*136371	83330	639216	-	**
26 OTHER LIABILITIES	278356	-	*34055	*56505	*42510	*49268	30014	*18215	*5	37707	10078	-	**
27 CAPITAL STOCK	461004	-	*6359	*30608	*2222	*59690	155682	*8622	*55149	103428	39244	-	**
28 PAID-IN OR CAPITAL SURPLUS	1487378	-	91180	*74204	*42963	102433	648277	212516	*109780	108142	97883	-	**
29 RETAINED EARNINGS, APPROPRIATED	285791	-	*32128	*15038	*57124	*42245	98184	*26751	*11425	2895	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-146278	-	149106	192986	99467	83793	-240596	-25162	*-41418	-35354	-329099	-	**
31 OTHER RETAINED EARNINGS (1120S)	*8505	-	*-8487	-	*16993	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*1970	-	*99	-	-	*791	*4	*538	*417	121	-	-	-
33 TOTAL RECEIPTS	3033195	*53067	713001	738892	514383	214474	510837	78317	*60547	23141	126535	-	**
34 BUSINESS RECEIPTS	1803192	*51845	442369	423664	*249766	179137	268444	*14185	*41153	14960	117669	-	**
35 INTEREST	93479	*621	13474	17809	16559	10243	20171	3570	*6302	507	4224	-	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*49	-	-	-	-	-	-	*49	-	-	-	-	-
37 RENTS	175700	-	*2554	*868	*18621	*11507	*96723	*32221	*7484	5723	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*464	-	-	-	-	-	*404	-	*60	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*14884	-	-	-	-	-	*13546	-	*1338	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*1102	-	-	*28	-	*742	*280	-	*52	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*321	-	-	-	-	-	-	*321	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	944002	602	254605	296523	229437	12845	111270	*27970	*4157	1951	4643	-	**
45 TOTAL DEDUCTIONS	2889914	*40705	682966	713438	497649	199179	477205	*74630	*57871	22808	123464	-	**
46 COST OF SALES AND OPERATIONS	521985	*25785	137710	*155162	*33300	52108	66154	*7392	*19785	3360	21230	-	**
47 COMPENSATION OF OFFICERS	76423	-	*11623	*26204	*33458	*53	*1692	-	*3286	-	105	-	**
48 REPAIRS	166614	*21	26701	*40571	*37223	14580	30593	*4587	*633	860	10845	-	**
49 BAD DEBTS	17260	-	*232	*6146	*1137	*6542	*3043	*131	-	29	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	19197	-	*7796	*79	*8857	*16	*1736	*155	*557	-	-	-	-
51 TAXES PAID	146410	*1823	11508	12833	11191	15159	60497	*12335	*2568	6258	12239	-	**
52 INTEREST PAID	91670	*157	*1302	*690	*2818	*4567	40053	*8190	*6818	3202	23875	-	**
53 CONTRIBUTIONS OR GIFTS	*6	-	-	-	-	-	*6	-	-	-	-	-	-
54 AMORTIZATION	2396	-	*88	-	-	-	758	*1259	*23	21	246	-	-
55 DEPRECIATION	88861	*356	6931	*6518	*7412	7177	37544	*4965	*2372	4127	11459	-	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	6409	-	*3194	-	*2618	-	*453	2	*141	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*12551	-	-	-	*9242	*211	*2847	-	*251	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	7897	*66	-	*1779	*2520	*608	*2515	*193	*149	-	68	-	-
60 NET LOSS, NONCAPITAL ASSETS	*458	-	*359	-	-	*2	*58	-	*36	3	-	-	-
61 OTHER DEDUCTIONS	1731777	*12497	475522	463456	347873	98155	229256	*35420	*21253	4948	43397	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	143281	*12363	30035	25454	16734	15296	33632	3687	*2677	332	3070	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	143232	*12363	30035	25454	16734	15296	33632	3639	*2677	332	3070	-	**
65 NET INCOME, FORM 1120-A	*818	*91	*652	*76	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	*11731	-	*10555	-	*1175	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	58597	*11788	*5520	*11050	-	*5009	20254	*1832	*1144	121	1877	-	**
70 NET OPERATING LOSS DEDUCTION	58340	*11788	*5520	*11050	-	*5009	20254	*1575	*1144	121	1877	-	**
71 DIVIDENDS RECEIVED DEDUCTION	*257	-	-	-	-	-	-	*257	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	72906	*575	13960	14404	15559	10286	13378	*1806	*1532	211	1193	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*64	-	-	-	-	-	-	-	*64	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	12790	*340	2094	2161	2330	1628	2904	*387	*410	32	504	-	**
76 REG AND ALTERNATIVE TAX (TX II)	12503	*86	2094	2161	2330	1628	2904	*387	*410	32	471	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	*286	*253	-	-	-	-	-	-	-	-	33	-	**
79 ENVIRONMENTAL TAX	1	1	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*73	-	-	-	-	-	*68	-	*3	3	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6550
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23905	1558	7906	3902	3813	2632	3169	444	290	104	51	25	13
2 TOTAL ASSETS	36717283	-	304994	634076	1316614	1897586	6714445	3040280	4377195	3741731	3434716	3957107	7298539
3 CASH	2284710	-	79423	88314	157290	160179	468441	204613	198106	219307	171821	211235	325981
4 NOTES AND ACCOUNTS RECEIVABLE	4370446	-	32086	41942	210253	284921	867811	334469	500062	496897	419901	626870	555234
5 LESS: ALLOWANCE FOR BAD DEBTS	70996	-	*34	*277	-	-	*12632	*3230	13703	*4711	9611	17432	9367
6 INVENTORIES	8043673	-	*31440	132513	185340	404946	1782606	679791	1195775	603843	807580	1229424	990415
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	219495	-	-	-	-	*2032	*8461	*1392	*8118	*127783	18569	24400	28741
8 OTHER CURRENT ASSETS	2947757	-	*22862	*42662	119214	155582	673799	328091	562500	144255	270042	368802	259947
9 LOANS TO STOCKHOLDERS	646214	-	*16999	65976	45671	69570	136027	79742	39468	46843	22422	52561	70937
10 MORTGAGE AND REAL ESTATE LOANS	2643942	-	*19108	*29683	88286	139987	291312	127241	247476	196938	153345	266045	1084522
11 OTHER INVESTMENTS	4167310	-	*28339	*28921	110684	142095	447662	383320	483997	546835	604924	321680	1068853
12 DEPRECIABLE ASSETS	6868750	-	59046	87244	171972	262406	986352	420480	766761	859519	642260	572863	2039847
13 LESS: ACCUMULATED DEPRECIATION	1380213	-	40166	49728	60071	82125	247180	97088	270884	207173	164241	121769	39787
14 DEPLETABLE ASSETS	10521	-	-	*21	*1026	-	*2570	*47	*1748	696	4414	-	-
15 LESS: ACCUMULATED DEPLETION	*2234	-	-	*15	-	-	*715	*25	*797	682	-	-	-
16 LAND	3758559	-	*45708	134070	198271	243397	877607	348111	421339	346667	317349	227466	598573
17 INTANGIBLE ASSETS (AMORTIZABLE)	188488	-	2901	*299	*9137	2230	64999	20142	22968	24142	15133	18094	8442
18 LESS: ACCUMULATED AMORTIZATION	56320	-	2489	*223	*90	1208	14193	9179	10314	9321	3580	2703	3021
19 OTHER ASSETS	2077180	-	9772	32673	79631	113574	381518	222365	224575	349893	164389	179570	319222
20 TOTAL LIABILITIES	36717283	-	304994	634076	1316614	1897586	6714445	3040280	4377195	3741731	3434716	3957107	7298539
21 ACCOUNTS PAYABLE	2087964	-	*20744	22324	35771	101876	365460	95490	185365	272337	202972	172350	613275
22 MORT, NOTES, AND BONDS UNDER 1 YR	6411963	-	*7389	39384	225377	355332	1758419	910549	787912	828434	566321	551544	381302
23 OTHER CURRENT LIABILITIES	2502453	-	15952	25189	64316	134224	531652	188512	232659	213993	190967	267395	637594
24 LOANS FROM STOCKHOLDERS	1727083	-	79545	54237	176862	253614	460802	223327	181776	96895	32846	102013	65166
25 MORT, NOTES, BONDS, 1 YR OR MORE	12862603	-	*21985	151664	168964	360157	1749031	830236	1732177	1502141	1364536	1543208	3438505
26 OTHER LIABILITIES	3103502	-	*12942	94561	169415	157019	568732	304358	379658	279602	248410	390540	498266
27 CAPITAL STOCK	1451039	-	66726	111614	76384	101126	301186	60759	98217	88689	143714	53920	348705
28 PAID-IN OR CAPITAL SURPLUS	2860531	-	18792	20859	93081	36481	296626	167943	348201	184260	478070	269608	946612
29 RETAINED EARNINGS, APPROPRIATED	*25663	-	-	-	-	*11103	*12008	-	-	-	84	2469	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1608720	-	37718	86130	212755	211295	295214	102372	97487	105705	93071	198988	167984
31 OTHER RETAINED EARNINGS (1120S)	2415010	-	48020	62419	137090	205038	410944	198423	366161	178384	182628	424774	201131
32 LESS: COST OF TREASURY STOCK	339247	-	*24819	*34303	*43401	*29679	35628	*41690	32418	*8708	68902	19702	-
33 TOTAL RECEIPTS	25816887	666574	862375	712535	964575	2117955	5798431	2745983	3071120	1947245	1919700	2523329	2487066
34 BUSINESS RECEIPTS	21883847	335503	704935	644380	844138	1941172	5286334	2386972	2534491	1544443	1598840	2268073	1744566
35 INTEREST	756714	32782	8729	12094	22390	25012	89205	34013	60008	58640	52292	87571	273977
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8049	-	-	-	*30	-	*831	*102	*19	*5181	1860	26	1
37 RENTS	342809	6580	*3143	*1030	*6872	27491	20846	28365	52375	55126	79631	29607	31744
38 ROYALTIES	9481	-	-	-	*389	-	*837	*38	*559	*136	7522	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	126417	*789	*109408	-	*201	-	*772	*4119	*2403	*2111	4105	1793	715
40 NET L-T CAP GAIN LESS NET ST LOSS	572570	35703	*11815	*10239	*10965	*9561	31087	8143	56966	46545	58890	32845	259813
41 NET GAIN, NONCAPITAL ASSETS	190182	2889	*4511	-	*24561	*26481	58245	19229	12179	3830	3264	12561	22433
42 DIVIDENDS, DOMESTIC CORPORATIONS	21350	-	*127	-	-	*514	*5933	*672	*149	2445	2898	5772	2841
43 DIVIDENDS, FOREIGN CORPORATIONS	*856	*10	-	-	-	-	*30	*61	*1	-	754	-	-
44 OTHER RECEIPTS	1904612	252319	19707	44792	55030	87723	304313	264269	301970	228788	109644	85081	150975
45 TOTAL DEDUCTIONS	22341805	394382	736084	580635	762627	1843314	5151243	2495161	2661091	1674371	1733865	2242738	2066264
46 COST OF SALES AND OPERATIONS	15281563	192469	375558	437089	512639	1359584	3722049	1873801	2034611	1107341	1088196	1568483	1009743
47 COMPENSATION OF OFFICERS	717477	5780	*88085	*18980	15250	92082	217765	58117	66349	59154	30786	31140	33989
48 REPAIRS	88988	8803	3078	956	5837	6154	17343	5308	8883	8915	8974	6408	8329
49 BAD DEBTS	99814	*10789	-	*1383	*1772	*15740	34567	1514	8161	2296	4788	7834	10970
50 RENT PAID ON BUSINESS PROPERTY	148073	1382	7255	4112	5663	10744	29267	15794	14594	16049	19239	15991	7982
51 TAXES PAID	425243	9725	13035	11355	17186	36504	86638	30074	39257	29738	31640	37077	83012
52 INTEREST PAID	1318290	36479	8730	12952	40390	64744	204255	74730	98775	117343	111861	144817	403216
53 CONTRIBUTIONS OR GIFTS	20074	*174	*112	*168	*145	*637	2305	958	851	1642	2178	432	10471
54 AMORTIZATION	44912	2621	*2164	*54	*133	1073	6330	14027	3197	4862	2798	2554	5098
55 DEPRECIATION	345914	4108	7465	9025	10126	16035	55654	18277	33103	25490	27338	48445	90847
56 DEPLETION	*969	-	-	-	-	-	*13	-	*951	-	5	-	-
57 ADVERTISING	167453	1481	*1665	1068	4993	4516	32497	17462	20298	9766	25672	41573	6462
58 PENSION, PROF SH, STOCK, ANNUITY	63229	*664	*2807	-	*2432	*6682	19082	8314	7074	3222	3930	6979	2042
59 EMPLOYEE BENEFIT PROGRAMS	46231	*306	*6	*150	*2550	3038	10857	4384	10116	2504	3341	5841	3138
60 NET LOSS, NONCAPITAL ASSETS	20290	*7930	-	-	*67	*96	2317	*62	*190	*1832	885	794	6118
61 OTHER DEDUCTIONS	3553286	111672	226124	83343	143444	225685	710303	372337	314681	284217	372266	324368	384846
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3475083	272192	126291	131900	201948	274641	647187	250823	410029	272873	185805	280592	420802
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	3464290	272192	126291	131900	201918	274641	643613	250721	410010	267693	183944	280565	420801
65 NET INCOME, FORM 1120-A	*5256	-	*3691	*62	*1502	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	1796241	183222	80520	96080	124719	165466	421118	157159	200707	106383	70786	147410	42671
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	862906	80628	23985	18763	27294	41864	75687	53690	83245	72255	61743	63799	259952
70 NET OPERATING LOSS DEDUCTION	847328	80621	23884	18763	27294	41445	71136	53152	83124	70295	59418	60518	257677
71 DIVIDENDS RECEIVED DEDUCTION	15577	*7	*102	-	-	*419	*4551	*537	*121	1959	2324	3281	2275
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	809363	8341	21787	17057	49906	67311	147582	39872	126278	89055	51411	69378	121384
74 NET L-T CAP GN TAXED AT ALT RATES	65523	-	-	-	-	-	*2239	*843	34347	*7707	3911	2546	13930
75 INC TAX (BEFORE CRED), TOTAL (TX I)	272041	2755	3296	2617	8438	16559	46568	15284	46200	35791	19913	29129	45491
76 REG AND ALTERNATIVE TAX (TX II)	260325	2481	3296	2617	8438	16529	44265	14781	45634	34611	19117	27697	40861
77 TAX FRM RECOMP PRIOR YR INV CR	513	-	-	-	-	-	*17	*17	*45	14	14	274	132
78 ALTERNATIVE MINIMUM TAX	10148	*189	-	-	-	-	*2286	*483	488	*869	713	1034	4085
79 ENVIRONMENTAL TAX	663	*5	-	-	-	-	-	*3	*33	*54	70	86	413
80 FOREIGN TAX CREDIT	*287	-	-	-	-	-	*4	-	-	-	283	-	-
81 U.S. POSSESSIONS TAX CREDIT	360	-	-	-	-	-	-	-	360	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	9509	*15	*27	*630	*2	*611	968	*345	*273	*665	194	182	5597
85 INVEST CREDIT: COST OF PROPERTY	*9133	-	-	-	-	-	*624	*2591	-	*593	58	2005	3261
86 INVESTMENT QUALIFIED FOR CREDIT	*9038	-	-	-	-	-	*586	*2827	-	*204	47	2005	3367

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6599
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	63272	3563	36788	9937	6503	3330	2592	300	***	***	24	17	7
2 TOTAL ASSETS	27657786	-	1263166	1520641	2280934	2431059	5249040	2100225	***	***	1691920	2405456	4871812
3 CASH	3509403	-	513588	358402	486046	374975	697782	211780	***	***	64742	74776	339593
4 NOTES AND ACCOUNTS RECEIVABLE	3825747	-	77103	105796	203316	233195	504740	335980	***	***	270603	497874	1148411
5 LESS: ALLOWANCE FOR BAD DEBTS	62214	-	-	-	-	*2477	*3034	*2127	***	***	5383	27374	14027
6 INVENTORIES	288935	-	-	-	-	*7000	*18006	*3173	***	***	41151	98300	32570
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	174484	-	*1176	*2097	*8574	*28745	*21229	*7509	***	***	53387	6024	5309
8 OTHER CURRENT ASSETS	3023507	-	83712	136844	271726	310968	858969	317487	***	***	188158	131769	170815
9 LOANS TO STOCKHOLDERS	671409	-	89849	102835	101704	86992	168222	27231	***	***	6743	5296	34262
10 MORTGAGE AND REAL ESTATE LOANS	2398371	-	*8799	*79023	195567	147593	375245	131919	***	***	220401	539157	206513
11 OTHER INVESTMENTS	5518114	-	*34572	143689	298291	299126	814701	217579	***	***	407063	278379	2369063
12 DEPRECIABLE ASSETS	7525876	-	690759	567247	773369	929565	1534101	683526	***	***	335971	423943	522330
13 LESS: ACCUMULATED DEPRECIATION	2970558	-	436782	295569	405864	364252	625932	202889	***	***	133242	64445	137879
14 DEPLETABLE ASSETS	*35038	-	-	*6776	-	*4084	*21965	*12	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3229	-	-	-	-	*-0	*2548	*12	***	***	-	-	-
16 LAND	2221686	-	86944	176462	279428	304828	521843	237516	***	***	97054	196020	135148
17 INTANGIBLE ASSETS (AMORTIZABLE)	313631	-	27357	45465	10561	16398	73533	4455	***	***	8133	76394	9278
18 LESS: ACCUMULATED AMORTIZATION	84930	-	15544	21554	7579	4067	10553	1146	***	***	2342	6534	2659
19 OTHER ASSETS	1272516	-	101633	113128	65794	58388	280770	128232	***	***	139480	175879	53985
20 TOTAL LIABILITIES	27657786	-	1263166	1520641	2280934	2431059	5249040	2100225	***	***	1691920	2405456	4871812
21 ACCOUNTS PAYABLE	1094016	-	74735	61126	82481	86105	248209	118175	***	***	117374	42023	151985
22 MORT, NOTES, AND BONDS UNDER 1 YR	3716812	-	63342	98494	165711	134666	646929	279041	***	***	155278	235099	1351186
23 OTHER CURRENT LIABILITIES	2387715	-	166252	167268	190040	204832	428981	184873	***	***	136982	274358	159306
24 LOANS FROM STOCKHOLDERS	1672494	-	300647	187464	207680	168055	335150	*51599	***	***	23772	11736	133114
25 MORT, NOTES, BONDS, 1 YR OR MORE	6995482	-	195757	195682	575317	600369	1366750	701273	***	***	670200	950297	892194
26 OTHER LIABILITIES	2155827	-	33759	159382	145175	169864	584971	255964	***	***	97248	191520	139811
27 CAPITAL STOCK	1551340	-	243573	172399	210308	124794	358389	90189	***	***	37176	132936	50625
28 PAID-IN OR CAPITAL SURPLUS	3213818	-	26002	72322	52699	178627	389211	136321	***	***	391330	476469	930112
29 RETAINED EARNINGS, APPROPRIATED	*31997	-	*12845	-	-	-	*17293	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4377800	-	152405	397174	625261	653917	756619	239896	***	***	13230	27543	1067509
31 OTHER RETAINED EARNINGS (1120S)	921769	-	50762	75331	78056	195720	220198	81026	***	***	65949	66832	-
32 LESS: COST OF TREASURY STOCK	461284	-	*56913	66002	51796	85890	103659	38132	***	***	16619	3356	4030
33 TOTAL RECEIPTS	24250871	428575	4899025	3344652	2692507	2473187	4531885	1096243	***	***	712453	945303	1090246
34 BUSINESS RECEIPTS	19944612	246000	4498291	3063394	2458009	2097260	3735883	834531	***	***	507900	380693	526249
35 INTEREST	804973	9353	32499	26882	59891	36860	108494	36881	***	***	60217	107882	240572
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	23866	*98	-	-	*396	*4036	*1122	*1050	***	***	193	3335	5199
37 RENTS	707825	8086	25168	66755	89250	77436	144357	65192	***	***	24209	17833	69590
38 ROYALTIES	15763	-	-	-	*11	*199	*4731	*4894	***	***	-	-	1
39 NET S-T CAP GAIN LESS NET LT LOSS	16022	*193	-	*862	*985	*54	9183	*10	***	***	1470	1738	371
40 NET L-T CAP GAIN LESS NET ST LOSS	718382	77938	26938	26362	22843	53078	164342	68296	***	***	15560	32247	149191
41 NET GAIN, NONCAPITAL ASSETS	101654	6616	*4317	*13569	7508	14055	30229	*350	***	***	3491	845	12236
42 DIVIDENDS, DOMESTIC CORPORATIONS	29814	*39	*993	*2170	*2178	*1382	8501	*1175	***	***	697	773	5317
43 DIVIDENDS, FOREIGN CORPORATIONS	*270	-	-	*17	-	-	*46	-	***	***	-	187	20
44 OTHER RECEIPTS	1887692	80251	310819	144640	51437	188827	324998	83866	***	***	98716	399772	81499
45 TOTAL DEDUCTIONS	21308051	227033	4322030	3071630	2463135	2191214	3992285	966650	***	***	638690	830456	839345
46 COST OF SALES AND OPERATIONS	5307010	58065	615485	378634	914423	531809	1207436	293255	***	***	306193	136580	222046
47 COMPENSATION OF OFFICERS	2333542	7045	673516	701735	271940	224820	240598	51958	***	***	14773	13770	10539
48 REPAIRS	158242	1635	26954	18187	19620	20454	31274	9473	***	***	5259	3313	8491
49 BAD DEBTS	96997	*54	*4139	*2253	*8139	14394	31132	*1825	***	***	1403	11954	7252
50 RENT PAID ON BUSINESS PROPERTY	779035	7222	169555	151509	75377	97176	147799	23249	***	***	16090	29265	11544
51 TAXES PAID	634573	13663	122624	89837	60778	68665	122070	24123	***	***	13424	16845	46897
52 INTEREST PAID	930071	13385	46582	35398	49808	59729	174626	62000	***	***	72701	129887	188353
53 CONTRIBUTIONS OR GIFTS	18407	*21	2628	1149	2685	1615	2002	1477	***	***	586	1832	1133
54 AMORTIZATION	23798	407	4593	2568	1147	2564	5012	721	***	***	2562	899	557
55 DEPRECIATION	550068	5375	81458	58126	66909	65943	122754	38189	***	***	14096	19152	25384
56 DEPLETION	6084	*65	-	-	*3023	*30	*1222	*819	***	***	-	-	-0
57 ADVERTISING	508038	6178	162453	52371	27587	68635	94820	31387	***	***	4782	18389	4594
58 PENSION, PROF SH, STOCK, ANNUITY	210161	*2854	36225	30318	74150	13405	34330	*2892	***	***	4384	683	1277
59 EMPLOYEE BENEFIT PROGRAMS	109621	*893	17413	10223	11960	14374	21742	2321	***	***	4675	9148	4895
60 NET LOSS, NONCAPITAL ASSETS	21170	*66	*110	*1725	*737	*1359	3049	*12483	***	***	388	928	18
61 OTHER DEDUCTIONS	9621235	110107	2358293	1537597	874851	1006243	1752420	410477	***	***	177374	437811	306367
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2942821	201543	576995	273022	229372	281973	539600	129593	***	***	73764	114847	250901
63 CONST TAXABLE INC FRM REL FRN CORPS	*8	-	-	-	-	-	*8	-	***	***	-	-	-
64 NET INCOME, TOTAL	2918963	201444	576995	273022	228976	277937	538486	128543	***	***	73570	111512	245702
65 NET INCOME, FORM 1120-A	39275	-	20956	*18319	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	1189243	130149	328523	105448	63346	114591	233335	39028	***	***	40823	48186	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	556930	23152	97169	30037	31543	32299	107543	32968	***	***	17072	41925	110479
70 NET OPERATING LOSS DEDUCTION	534221	23121	96375	29072	29776	31323	100826	32028	***	***	16512	41307	106391
71 DIVIDENDS RECEIVED DEDUCTION	22708	*31	*794	*965	*1767	*976	6717	*940	***	***	560	619	4087
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1176842	48815	151259	138293	134088	131048	197789	58128	***	***	15676	21644	135320
74 NET L-T CAP GN TAXED AT ALT RATES	118846	*9988	-	-	-	*26325	21051	*16930	***	***	4711	2551	1096
75 INC TAX (BEFORE CRED), TOTAL (TX I)	326883	17946	23980	25467	25963	32419	62422	20826	***	***	5854	9232	48926
76 REG AND ALTERNATIVE TAX (TX II)	320129	17290	23908	25378	25032	32261	62305	19918	***	***	5712	8445	46581
77 TAX FRM RECOMP PRIOR YR INV CR	385	*-0	*24	*45	*29	*95	78	*47	***	***	15	2	6
78 ALTERNATIVE MINIMUM TAX	4345	*7	*47	-	-	-	*33	*831	***	***	121	771	2067
79 ENVIRONMENTAL TAX	366	-	-	-	-	-	*5	*31	***	***	6	14	271
80 FOREIGN TAX CREDIT	*3	-	-	-	-	-	-	-	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	-	*1	***	***	-	-	-
84 GENERAL BUSINESS CREDIT	6709	*104	*813	*383	*1126	*1522	1935	*79	***	***	132	32	381
85 INVEST CREDIT: COST OF PROPERTY	*1833	-	-	-	-	-	-	-	***	***	831	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*1833	-	-	-	-	-	-	-	***	***	831	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 51
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21835	2508	5196	3073	2423	2493	2901	702	699	401	385	457	597
2 TOTAL ASSETS	881450018	-	148831	501670	835776	1765971	6524578	4954507	11199325	14431931	27557831	75433055	738096541
3 CASH	23397672	-	29359	82675	120167	142628	624054	298342	421487	436704	858720	2118632	18264903
4 NOTES AND ACCOUNTS RECEIVABLE	85759200	-	*3432	*35231	61409	173080	573074	443189	985977	1158814	2096287	5439122	74789585
5 LESS: ALLOWANCE FOR BAD DEBTS	425969	-	-	-	-	-	17336	6976	11663	9937	102474	50149	227436
6 INVENTORIES	6055908	-	-	-	-	*100	146064	223470	381597	413182	590398	1048654	3252442
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	111545514	-	*244	-	*22927	322899	392790	136157	891052	1747931	3258234	7413428	97359851
8 OTHER CURRENT ASSETS	43541937	-	*3374	*36415	97809	158842	481265	510690	531761	908581	1546624	3863572	35403005
9 LOANS TO STOCKHOLDERS	2122619	-	*375	*46996	*76685	52092	95760	11375	91213	94438	33825	75931	1543929
10 MORTGAGE AND REAL ESTATE LOANS	17634271	-	-	*52521	*99974	117003	186167	*159268	242775	273524	379473	2246221	13877344
11 OTHER INVESTMENTS	566432230	-	*63618	171880	266902	633097	3172598	2514471	6648753	7823324	16443615	47535154	481158818
12 DEPRECIABLE ASSETS	19074065	-	*30224	*40682	107398	174102	795011	667241	1114655	1253436	2211408	4757682	7922227
13 LESS: ACCUMULATED DEPRECIATION	5641415	-	*15166	*22285	82771	107408	369950	336812	489809	430865	700372	1337802	1748175
14 DEPLETABLE ASSETS	269658	-	*918	-	-	*2032	*11780	*23565	*3431	-	152985	25516	49429
15 LESS: ACCUMULATED DEPLETION	119364	-	*17	-	-	*1937	*2217	*1443	*1700	-	66947	5249	39856
16 LAND	2353877	-	*5972	-	*31470	54091	153674	107863	109358	136627	229542	613568	911711
17 INTANGIBLE ASSETS (AMORTIZABLE)	1737998	-	*135	*18443	*17255	*17088	25281	50023	62188	174392	210657	321413	841123
18 LESS: ACCUMULATED AMORTIZATION	534651	-	-	*310	*4621	*7640	3382	9371	10467	17121	31877	68863	380999
19 OTHER ASSETS	8246471	-	*26364	39422	21172	35900	259944	163454	228716	468900	447731	1436225	5118640
20 TOTAL LIABILITIES	881450018	-	148831	501670	835776	1765971	6524578	4954507	11199325	14431931	27557831	75433055	738096541
21 ACCOUNTS PAYABLE	17833975	-	*1296	*14392	2667	8145	182794	203696	432112	637770	1006312	2340216	13004574
22 MORT, NOTES, AND BONDS UNDER 1 YR	21596860	-	*918	*22426	*6309	101048	173664	174759	628755	451525	778325	1745352	17513779
23 OTHER CURRENT LIABILITIES	32517181	-	*794	18846	34229	63514	213102	269058	621396	756506	1171282	2335703	27032752
24 LOANS FROM STOCKHOLDERS	2771437	-	*89098	*21286	*62101	68176	232368	51049	155590	104715	178419	120064	1688570
25 MORT, NOTES, BONDS, 1 YR OR MORE	30289338	-	*21747	*28695	*31932	100504	575113	406933	866964	881382	1962113	4634325	20779629
26 OTHER LIABILITIES	10656863	-	*489	*18064	95798	260500	213170	170789	282900	302546	587835	1776753	6948019
27 CAPITAL STOCK	664816975	-	150531	588908	132801	215271	1341586	2019717	3019235	2647523	10212511	20185742	624304149
28 PAID-IN OR CAPITAL SURPLUS	614092712	-	*66131	*75681	68936	385393	1259383	1293996	3902491	7269912	17110542	48488024	534172222
29 RETAINED EARNINGS, APPROPRIATED	7007733	-	-	-	-	*12665	*30618	*65074	*38388	*48228	135670	708139	5968951
30 RETAINED EARNINGS, UNAPPROPRIATED	14311555	-	-80692	-243146	448610	629666	2482789	331760	1346715	1530740	-899333	1073136	7691310
31 OTHER RETAINED EARNINGS (1120S)	445323	-	*-69962	*-14679	*24275	*4969	*60146	7158	*89621	-	-5427	349221	-
32 LESS: COST OF TREASURY STOCK	534889934	-	*31520	*28802	71883	83881	240155	39483	183842	198915	4680417	8323620	521007414
33 TOTAL RECEIPTS	119697306	1700228	210444	1194929	206186	669786	3084328	4028769	4986061	5360557	11479025	16189945	70587049
34 BUSINESS RECEIPTS	48278960	714143	*161229	*1097244	*96230	444756	2194759	3437159	3942773	3909261	9241679	10182633	12857095
35 INTEREST	42270536	380484	*5410	35552	24628	59929	189148	132575	344693	505209	1024192	2837408	36731308
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1754360	*1890	-	-	*731	*6376	16179	13741	23972	41773	43693	103030	1502976
37 RENTS	612503	5306	*2049	-	*11634	7107	73226	49209	43622	34306	53137	215891	117016
38 ROYALTIES	164997	*13026	*690	*58	*5155	*5946	*36455	*1272	*27777	*11914	9315	29463	23925
39 NET S-T CAP GAIN LESS NET LT LOSS	4146667	59561	-	*3999	*5417	6206	18630	9234	33466	41354	104577	366913	3497311
40 NET L-T CAP GAIN LESS NET ST LOSS	11257011	152908	*7884	*1945	16652	48796	275343	175584	203811	429006	461224	840856	8643002
41 NET GAIN, NONCAPITAL ASSETS	171068	*19454	*1207	*2125	*600	*1455	2996	14190	7395	7689	20653	10553	82750
42 DIVIDENDS, DOMESTIC CORPORATIONS	1418836	47999	*950	*8691	24260	22600	110236	63450	70436	122488	108545	55308	783871
43 DIVIDENDS, FOREIGN CORPORATIONS	399971	181113	-	*24	-	*122	2964	*1808	4561	9886	5800	50897	142796
44 OTHER RECEIPTS	9222398	124344	*31024	45292	20880	66493	164391	130546	283555	247673	406209	1496993	6204999
45 TOTAL DEDUCTIONS	59266031	875391	169852	1131413	145639	504427	2481534	3507543	4089233	4138960	9554198	11578226	21089614
46 COST OF SALES AND OPERATIONS	32557355	*435718	*89162	-	-	*62768	1539573	2693927	2520058	2751291	7166792	7147007	8151059
47 COMPENSATION OF OFFICERS	1914111	8040	*91	*912067	*47188	45616	106598	59927	112338	86872	107674	224592	203108
48 REPAIRS	232356	10528	*199	*2644	*2112	1693	12568	10432	17529	17468	28373	56968	71843
49 BAD DEBTS	312414	*108	*5414	-	*2052	*189	6128	9688	11546	10977	29059	23146	214107
50 RENT PAID ON BUSINESS PROPERTY	737811	14799	*1940	*18680	*11548	4112	37758	23037	43058	63547	86776	180047	252511
51 TAXES PAID	1115533	28340	2863	17698	5346	12150	71447	78910	107840	81639	118077	262803	328419
52 INTEREST PAID	4426591	140917	*10740	*7282	7247	16372	82683	73192	198169	182630	273352	567162	2866845
53 CONTRIBUTIONS OR GIFTS	57179	*443	*14	*17	*231	1480	2598	758	4303	3672	5240	3119	35303
54 AMORTIZATION	145884	3870	-	*153	*16	*3753	4210	2996	8642	17033	29294	34032	41885
55 DEPRECIATION	1198131	29618	*970	*3867	5165	9605	46711	56650	102625	103322	195777	328498	315323
56 DEPLETION	23323	103	*17	-	*772	*833	4967	*228	*2234	*4820	4696	4278	375
57 ADVERTISING	638041	*2472	*7640	-	*1043	*442	15661	20638	59280	43769	56858	74069	356169
58 PENSION, PROF SH, STOCK, ANNUITY	260784	*4125	-	*12837	*205	*2231	6362	10536	18111	11239	21649	84123	89365
59 EMPLOYEE BENEFIT PROGRAMS	400122	*6655	-	*4401	*6651	*579	18651	13285	42311	32218	52383	87994	134992
60 NET LOSS, NONCAPITAL ASSETS	175916	*8692	-	*2634	-	*672	1383	6832	4221	2459	131472	9047	8502
61 OTHER DEDUCTIONS	15070480	180964	50802	149132	56064	341930	524235	446506	836967	726004	1246726	2491341	8019809
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	60431275	824837	40592	63516	60547	165359	602793	521226	896828	1221597	1924828	4611719	49497435
63 CONST TAXABLE INC FRM REL FRN CORPS	159475	95153	-	-	-	*7	*29	*1150	*21	*9226	1315	23897	28678
64 NET INCOME, TOTAL	58836390	918100	40592	63516	59816	158990	586643	508634	872877	1189050	1882450	4532586	48023137
65 NET INCOME, FORM 1120-A	*12039	-	*10503	*1536	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	199473	*706	*10695	*6052	*9792	*21590	*46306	7757	*40437	-	3112	53026	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1346533	73240	*20857	32760	22529	32315	125743	171028	130841	239323	182683	125758	189456
70 NET OPERATING LOSS DEDUCTION	792712	38885	*20097	*25764	*3373	14758	40736	120463	84149	143175	113516	105690	82106
71 DIVIDENDS RECEIVED DEDUCTION	553821	34355	*760	*6997	19156	17557	85007	50564	46692	96148	69166	20068	107350
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3942933	455175	*9040	25302	28378	97976	313886	209404	352039	495235	472011	409118	1075368
74 NET L-T CAP GN TAXED AT ALT RATES	1229793	106220	-	*337	-	*385	106544	57100	97997	265970	190167	30844	374229
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1419817	155079	*1444	5731	4461	25189	98024	79672	131442	175092	181491	162020	400172
76 REG AND ALTERNATIVE TAX (TX II)	1383097	153357	*1442	5161	4461	24950	96357	76982	128555	169599	176697	155380	390155
77 TAX FRM RECOMP PRIOR YR INV CR	3868	*168	-	*232	-	*9	*107	96	183	96	163	604	2210
78 ALTERNATIVE MINIMUM TAX	22069	*431	-	-	-	*21	*1185	2371	2443	5011	4154	1561	4892
79 ENVIRONMENTAL TAX	3130	*454	-	-	-	-	*2	*70	173	249	467	471	1245
80 FOREIGN TAX CREDIT	156070	*93717	-	-	-	*12	701	*968	953	5418	3846	24713	25741
81 U.S. POSSESSIONS TAX CREDIT	1077	-	-	-	-	-	-	1077	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*134	-	-	-	-	-	-	*3	*2	-	30	-	99
84 GENERAL BUSINESS CREDIT	40925	5805	*18	*17	*1	*96	*223	*711	592	2769	5597	11753	13343
85 INVEST CREDIT: COST OF PROPERTY	28882	*448	-	-	-	*104	*13	*1	*1142	3526	2699	8290	12659
86 INVESTMENT QUALIFIED FOR CREDIT	38921	*469	-	-	-	*104	*13	*1	*1142	*4169	3115	14430	15477

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6742 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2595	***	-	*149	-	*272	303	205	299	207	***	341	531
2 TOTAL ASSETS	742840854	***	-	*25073	-	*231823	923267	1472222	5104902	7426842	***	56733448	652413428
3 CASH	18418561	***	-	*15004	-	*3052	24207	36710	59452	79404	***	1104932	16629698
4 NOTES AND ACCOUNTS RECEIVABLE	61041774	***	-	-	-	*9582	*60911	28035	55359	345559	***	3326300	56573755
5 LESS: ALLOWANCE FOR BAD DEBTS	*5306	***	-	-	-	-	*254	-	-	*1089	***	45	3894
6 INVENTORIES	-	***	-	-	-	-	-	-	-	-	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	107280831	***	-	-	-	*188329	*22282	*66020	601099	1414196	***	6852854	95311077
8 OTHER CURRENT ASSETS	33949323	***	-	*50	-	*25669	27446	194002	208533	276124	***	2766061	29388311
9 LOANS TO STOCKHOLDERS	71036	***	-	-	-	-	-	-	-	-	***	-	71036
10 MORTGAGE AND REAL ESTATE LOANS	*269604	***	-	-	-	-	-	-	*55763	-	***	152059	1452
11 OTHER INVESTMENTS	519896949	***	-	-	-	*2559	763273	1140163	4114366	5248781	***	42173840	453044127
12 DEPRECIABLE ASSETS	14035	***	-	-	-	-	-	-	*404	*209	***	532	12887
13 LESS: ACCUMULATED DEPRECIATION	*3160	***	-	-	-	-	-	-	*45	*44	***	313	2756
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LAND	292	***	-	-	-	-	-	-	-	-	***	1	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	38524	***	-	*10019	-	-	*2158	*1011	5434	3251	***	6811	5306
18 LESS: ACCUMULATED AMORTIZATION	11975	***	-	-	-	-	*487	*397	1670	1705	***	3293	2680
19 OTHER ASSETS	1880366	***	-	-	-	*2631	*23731	*6677	6209	62155	***	353709	1385109
20 TOTAL LIABILITIES	742840854	***	-	*25073	-	*231823	923267	1472222	5104902	7426842	***	56733448	652413428
21 ACCOUNTS PAYABLE	8092293	***	-	*10019	-	*128	*3635	1758	47253	86472	***	765350	6891893
22 MORT, NOTES, AND BONDS UNDER 1 YR	300574	***	-	-	-	-	*2617	-	*35405	*1330	***	6426	242445
23 OTHER CURRENT LIABILITIES	17028146	***	-	-	-	*1274	11842	22117	58532	130915	***	1117465	15393999
24 LOANS FROM STOCKHOLDERS	1369	***	-	-	-	-	-	-	-	-	***	-	1369
25 MORT, NOTES, BONDS, 1 YR OR MORE	*229893	***	-	-	-	-	*12700	-	*240	*63504	***	-	141150
26 OTHER LIABILITIES	3070623	***	-	-	-	*1487	-	*346	*1429	4350	***	636311	2238945
27 CAPITAL STOCK	654660446	***	-	-	-	*1974	286372	1388818	2249249	1910817	***	17701391	621911782
28 PAID-IN OR CAPITAL SURPLUS	590869463	***	-	*15054	-	*227044	629296	644550	2857121	5535604	***	43822010	522251416
29 RETAINED EARNINGS, APPROPRIATED	6466438	***	-	-	-	-	*2437	*10894	*3383	*8947	***	604718	5736693
30 RETAINED EARNINGS, UNAPPROPRIATED	-4283926	***	-	-	-	*-83	-25632	-596261	-77739	-168423	***	239439	-1787730
31 OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	-	-	-	-	-	***	-	-
32 LESS: COST OF TREASURY STOCK	533594465	***	-	-	-	-	-	-	*69970	146676	***	8159663	520608533
33 TOTAL RECEIPTS	59722000	***	-	*50	-	*9649	106905	132959	395054	569755	***	4264427	52489211
34 BUSINESS RECEIPTS	270	***	-	-	-	-	-	-	-	-	***	-	-
35 INTEREST	38188478	***	-	*50	-	*7654	63151	52901	190416	331167	***	2305818	34140192
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1541038	***	-	-	-	*542	-	*7424	*8255	*15171	***	93598	1381616
37 RENTS	5435	***	-	-	-	-	-	-	-	-	***	71	-
38 ROYALTIES	-	***	-	-	-	-	-	-	-	-	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	4015655	***	-	-	-	*746	*13374	*5798	24664	23776	***	361621	3430435
40 NET L-T CAP GAIN LESS NET ST LOSS	9219652	***	-	-	-	*633	*11901	*19833	27987	76118	***	722335	8146984
41 NET GAIN, NONCAPITAL ASSETS	1215	***	-	-	-	-	-	-	-	-	***	407	41
42 DIVIDENDS, DOMESTIC CORPORATIONS	709779	***	-	-	-	-	*386	*484	*3376	*8	***	30351	648739
43 DIVIDENDS, FOREIGN CORPORATIONS	119879	***	-	-	-	-	-	-	*162	-	***	8471	107357
44 OTHER RECEIPTS	5920600	***	-	-	-	*74	18094	46520	140193	123514	***	741757	4633848
45 TOTAL DEDUCTIONS	5641775	***	-	-	-	*1861	11990	9996	53925	81288	***	516786	4772434
46 COST OF SALES AND OPERATIONS	-	***	-	-	-	-	-	-	-	-	***	-	-
47 COMPENSATION OF OFFICERS	7224	***	-	-	-	-	-	*4	*9	*1721	***	2529	2914
48 REPAIRS	-	***	-	-	-	-	-	-	-	-	***	-	-
49 BAD DEBTS	-	***	-	-	-	-	-	-	-	-	***	-	-
50 RENT PAID ON BUSINESS PROPERTY	1552	***	-	-	-	-	*19	-	*4	*106	***	397	1000
51 TAXES PAID	29740	***	-	-	-	-	71	*33	201	430	***	4917	22738
52 INTEREST PAID	51038	***	-	-	-	-	*481	-	*76	*5370	***	1945	42374
53 CONTRIBUTIONS OR GIFTS	-0	***	-	-	-	-	-	-	-	-	***	-	-0
54 AMORTIZATION	14745	***	-	-	-	-	850	*299	1760	3971	***	1258	5626
55 DEPRECIATION	702	***	-	-	-	-	-	-	*424	*12	***	82	81
56 DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
57 ADVERTISING	6439	***	-	-	-	-	*1	-	*106	-	***	2068	4173
58 PENSION, PROF SH, STOCK, ANNUITY	*51	***	-	-	-	-	-	-	-	*4	***	-	39
59 EMPLOYEE BENEFIT PROGRAMS	87	***	-	-	-	-	*7	-	-	*4	***	11	57
60 NET LOSS, NONCAPITAL ASSETS	649	***	-	-	-	-	-	-	-	-	***	3	598
61 OTHER DEDUCTIONS	5529549	***	-	-	-	*1861	10561	9660	51343	69670	***	503574	4692833
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	54080225	***	-	*50	-	*7788	94915	122963	341129	488466	***	3747642	47716777
63 CONST TAXABLE INC FRM REL FRN CORPS	249	***	-	-	-	-	-	-	-	-	***	60	-
64 NET INCOME, TOTAL	52539436	***	-	*50	-	*7247	94915	115540	332874	473295	***	3654104	46335162
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
66 NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	-	-	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	-	***	-	-	-	-	-	-	-	-	***	-	-
70 NET OPERATING LOSS DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	*7	*24463	***	10486	4921
73 INCOME SUBJECT TO TAX, TOTAL	40975	***	-	-	-	-	-	-	-	*24378	***	10344	4881
74 NET L-T CAP GN TAXED AT ALT RATES	*39632	***	-	-	-	-	-	-	*1	*16	***	3560	1666
75 INC TAX (BEFORE CRED), TOTAL (TX I)	5671	***	-	-	-	-	-	-	*1	*16	***	43	6
76 REG AND ALTERNATIVE TAX (TX II)	485	***	-	-	-	-	-	-	-	-	***	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	-	***	-	-	-	-	-	-	-	-	***	-	-
78 ALTERNATIVE MINIMUM TAX	-	***	-	-	-	-	-	-	-	-	***	-	-0
79 ENVIRONMENTAL TAX	-0	***	-	-	-	-	-	-	-	-	***	-	-
80 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 GENERAL BUSINESS CREDIT	-	***	-	-	-	-	-	-	-	-	***	27	-
85 INVEST CREDIT: COST OF PROPERTY	27	***	-	-	-	-	-	-	-	-	***	27	-
86 INVESTMENT QUALIFIED FOR CREDIT	27	***	-	-	-	-	-	-	-	-	***		-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6743
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	184	*11	-	-	-	-	*62	*13	*9	9	18	36	25
2 TOTAL ASSETS	30277651	-	-	-	-	-	*192724	*125971	*170157	336312	1355280	5650433	22446773
3 CASH	722545	-	-	-	-	-	*40718	*2661	*15004	14851	11954	184542	452814
4 NOTES AND ACCOUNTS RECEIVABLE	2539011	-	-	-	-	-	*2933	*1042	*8241	1447	226972	331115	1967261
5 LESS: ALLOWANCE FOR BAD DEBTS	24656	-	-	-	-	-	*174	-	-	58	807	6945	16672
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	372295	-	-	-	-	-	-	-	-	14817	4732	282525	70220
8 OTHER CURRENT ASSETS	389223	-	-	-	-	-	*1454	*1222	*8529	4276	65039	109418	199285
9 LOANS TO STOCKHOLDERS	464	-	-	-	-	-	-	-	-	-	10	-	454
10 MORTGAGE AND REAL ESTATE LOANS	14454202	-	-	-	-	-	*3521	*91550	*47613	165138	282210	1665125	12199045
11 OTHER INVESTMENTS	3556471	-	-	-	-	-	*14814	*808	*5766	21388	259838	794404	2459453
12 DEPRECIABLE ASSETS	7409356	-	-	-	-	-	*198826	*30830	*99080	107729	431193	1961073	4580626
13 LESS: ACCUMULATED DEPRECIATION	989181	-	-	-	-	-	*109727	*7297	*28983	28373	48686	277895	488220
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	1424214	-	-	-	-	-	*39675	*5133	*14787	24432	94413	506800	738973
17 INTANGIBLE ASSETS (AMORTIZABLE)	74982	-	-	-	-	-	*130	*1133	*13	510	11716	25576	35903
18 LESS: ACCUMULATED AMORTIZATION	14522	-	-	-	-	-	*41	*1133	*4	290	3207	7062	2785
19 OTHER ASSETS	363248	-	-	-	-	-	*594	*22	*111	10445	19903	81757	250415
20 TOTAL LIABILITIES	30277651	-	-	-	-	-	*192724	*125971	*170157	336312	1355280	5650433	22446773
21 ACCOUNTS PAYABLE	151293	-	-	-	-	-	*4452	*835	*295	978	7887	35375	101471
22 MORT, NOTES, AND BONDS UNDER 1 YR	4195268	-	-	-	-	-	-	*3900	*5910	46801	53734	544478	3540445
23 OTHER CURRENT LIABILITIES	462931	-	-	-	-	-	*2600	*379	*2189	6168	29431	94577	327586
24 LOANS FROM STOCKHOLDERS	*23790	-	-	-	-	-	-	-	*13453	-	-	-	10337
25 MORT, NOTES, BONDS, 1 YR OR MORE	13775344	-	-	-	-	-	*42868	*31240	*18219	52290	176570	1362096	12092060
26 OTHER LIABILITIES	1008627	-	-	-	-	-	*738	*2912	-	7329	12477	58797	926374
27 CAPITAL STOCK	3626696	-	-	-	-	-	*71691	*17094	*25958	38124	438877	1854469	1180483
28 PAID-IN OR CAPITAL SURPLUS	6694754	-	-	-	-	-	*32823	*64016	*101262	188340	625423	1530769	4152121
29 RETAINED EARNINGS, APPROPRIATED	*85351	-	-	-	-	-	*6087	*1141	-	-	-	78124	-
30 RETAINED EARNINGS, UNAPPROPRIATED	333836	-	-	-	-	-	*32215	*4452	*2873	-3462	23473	112997	161289
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	80239	-	-	-	-	-	*748	-	-	255	12593	21250	45393
33 TOTAL RECEIPTS	2786192	*25496	-	-	-	-	*54644	*18922	*36751	45253	196430	709473	1699224
34 BUSINESS RECEIPTS	*21434	-	-	-	-	-	-	*33	-	-	18763	2638	-
35 INTEREST	1387720	*2248	-	-	-	-	*3123	*10791	*8534	25490	113096	250715	973723
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*7	-	-	-	-	-	-	-	-	-	-	*7	-
37 RENTS	130115	-	-	-	-	-	*11074	*6818	-	4698	5612	78202	23711
38 ROYALTIES	24	-	-	-	-	-	-	-	-	-	24	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*2037	*907	-	-	-	-	-	-	*79	-	182	348	521
40 NET L-T CAP GAIN LESS NET ST LOSS	99133	520	-	-	-	-	*845	*970	*4524	2143	5751	36332	48048
41 NET GAIN, NONCAPITAL ASSETS	3049	-	-	-	-	-	*203	-	*3	159	34	603	2047
42 DIVIDENDS, DOMESTIC CORPORATIONS	1082	-	-	-	-	-	-	-	-	-	-	-	1082
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	1141592	*21820	-	-	-	-	*39399	*310	*23610	12764	52968	340628	650093
45 TOTAL DEDUCTIONS	1849210	*17647	-	-	-	-	*33881	*13426	*17790	24345	93485	400366	1248271
46 COST OF SALES AND OPERATIONS	2432	-	-	-	-	-	-	-	-	-	2432	-	-
47 COMPENSATION OF OFFICERS	16353	132	-	-	-	-	-	-	-	369	2383	5842	7626
48 REPAIRS	19778	*34	-	-	-	-	*1743	*218	*1339	322	844	9189	6088
49 BAD DEBTS	18967	-	-	-	-	-	*67	*2408	-	195	604	6468	9224
50 RENT PAID ON BUSINESS PROPERTY	18859	24	-	-	-	-	*269	*614	7	5	426	8655	8858
51 TAXES PAID	89658	*409	-	-	-	-	*4915	*489	*82	888	10703	25410	46762
52 INTEREST PAID	1030677	*6141	-	-	-	-	*3761	*2947	*3676	10034	27948	159703	816468
53 CONTRIBUTIONS OR GIFTS	59	-	-	-	-	-	-	-	-	-	-0	59	-
54 AMORTIZATION	12920	*391	-	-	-	-	-	*85	*64	496	1166	4176	6542
55 DEPRECIATION	218443	*7747	-	-	-	-	*7673	*960	*4967	3050	14608	61624	117814
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	2442	*-0	-	-	-	-	*19	*13	*94	41	133	1086	1055
58 PENSION, PROF SH, STOCK, ANNUITY	314	-	-	-	-	-	-	-	-	-	35	279	-
59 EMPLOYEE BENEFIT PROGRAMS	*262	-	-	-	-	-	-	*44	-	-	24	194	-
60 NET LOSS, NONCAPITAL ASSETS	*1266	-	-	-	-	-	-	*6	-	-	59	57	1145
61 OTHER DEDUCTIONS	416780	*2768	-	-	-	-	*15434	*5642	*7561	8944	32117	117625	226688
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	936982	*7849	-	-	-	-	*20763	*5496	*18961	20908	102945	309106	450954
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	936975	*7849	-	-	-	-	*20763	*5496	*18961	20908	102945	309099	450954
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*21487	*827	-	-	-	-	-	-	-	-	569	5200	14890
70 NET OPERATING LOSS DEDUCTION	*21487	*827	-	-	-	-	-	-	-	-	569	5200	14890
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	*8712	-	-	-	-	-	*1105	-	-	4774	-	2833	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	*2361	-	-	-	-	-	*196	-	-	431	-	1721	12
76 REG AND ALTERNATIVE TAX (TX II)	*2345	-	-	-	-	-	*196	-	-	431	-	1717	-
77 TAX FRM RECOMP PRIOR YR INV CR	2	-	-	-	-	-	-	-	-	-	-	-	2
78 ALTERNATIVE MINIMUM TAX	11	-	-	-	-	-	-	-	-	-	-	-	11
79 ENVIRONMENTAL TAX	-0	-	-	-	-	-	-	-	-	-	-	-0	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	74	-	-	-	-	-	-	-	-	74	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6744
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1582	***	*466	*141	*353	*118	*101	*13	*4	**	***	**	-
2 TOTAL ASSETS	1034636	***	*22356	*21358	*108613	*76387	*194484	*98953	*102816	**	***	**	-
3 CASH	89266	***	*264	*2636	*15282	*22349	*37121	*352	*5725	**	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	310788	***	*2959	*4194	*29295	*23721	*56610	*10243	*96009	**	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*2126	***	-	-	-	-	-	-	*826	**	***	-	-
6 INVENTORIES	-	***	-	-	-	-	-	-	-	-	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*213388	***	-	-	-	-	*7206	-	-	-	***	**	-
8 OTHER CURRENT ASSETS	40669	***	*2046	*170	*20174	*69	*5232	*1497	*1524	**	***	**	-
9 LOANS TO STOCKHOLDERS	*1301	***	-	-	*7	*933	-	*361	-	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	-	***	-	-
11 OTHER INVESTMENTS	266793	***	-	*6430	*22009	*10994	*87875	*42437	*45	-	***	**	-
12 DEPRECIABLE ASSETS	87754	***	*18008	-	*4273	*7577	*48	*56352	*364	**	***	-	-
13 LESS: ACCUMULATED DEPRECIATION	38328	***	*5279	-	*2017	*4547	*15	*26091	*167	**	***	-	-
14 DEPLETABLE ASSETS	*1348	***	-	-	-	-	-	*1348	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LAND	*22176	***	*4219	-	*2668	*15289	-	-	-	-	***	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*8633	***	-	*7929	*53	*15	*448	-	*180	-	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	*295	***	-	-	*19	*15	*219	-	*38	-	***	-	-
19 OTHER ASSETS	33269	***	*140	-	*16890	*2	*178	*12454	-	-	***	-	-
20 TOTAL LIABILITIES	1034636	***	*22356	*21358	*108613	*76387	*194484	*98953	*102816	**	***	**	-
21 ACCOUNTS PAYABLE	5591	***	-	*217	*289	*210	*860	*3688	70	**	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	*277431	***	-	-	*5019	*4	-	*14097	*18740	**	***	**	-
23 OTHER CURRENT LIABILITIES	37756	***	*58	-	*16452	*288	*6218	*2590	*4089	**	***	-	-
24 LOANS FROM STOCKHOLDERS	*81041	***	*645	*9755	*15340	*16090	*34415	*573	-	-	***	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	218052	***	*4588	*11990	*18060	*3922	*12700	*28706	*41091	**	***	-	-
26 OTHER LIABILITIES	*54561	***	-	-	*2774	*4582	*8270	*264	1027	**	***	-	-
27 CAPITAL STOCK	680531	***	*13305	*481214	*2934	*29807	*109045	*1153	*15229	**	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	124164	***	*1736	*1404	*51720	*12	*38293	*7445	*23554	**	***	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-426626	***	*1228	*-483222	*768	*21669	*-7022	*40437	*-984	**	***	-	-
31 OTHER RETAINED EARNINGS (1120S)	*-17528	***	*795	-	*-4602	-	*-8294	-	-	-	***	**	-
32 LESS: COST OF TREASURY STOCK	*338	***	-	-	*142	*196	-	-	-	-	***	-	-
33 TOTAL RECEIPTS	229266	***	*25796	*46742	*42978	*17709	*28197	*23648	*14892	**	***	**	-
34 BUSINESS RECEIPTS	103968	***	*22412	*18420	*31333	*600	*1533	*16364	6333	**	***	-	-
35 INTEREST	58595	***	-	*24164	*3929	*5097	*6783	*401	*7573	**	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-	***	-	-	-	-	-	-	-	-	***	-	-
37 RENTS	*2078	***	-	-	-	-	-	*2078	-	-	***	-	-
38 ROYALTIES	*58	***	-	*58	-	-	-	-	-	-	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*3064	***	-	-	-	*3030	-	*34	-	-	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	30306	***	-	-	*2677	*8928	*17688	*805	*102	**	***	-	-
41 NET GAIN, NONCAPITAL ASSETS	2	***	-	-	-	-	-	-	-	-	***	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS.	*4782	***	-	-	*118	-	*1575	*3089	-	-	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	-	-
44 OTHER RECEIPTS	26413	***	*3384	*4101	*4922	*54	*618	*877	*883	-	***	-	-
45 TOTAL DEDUCTIONS	154610	***	*19430	*25997	*34137	*9918	*10457	*16795	*14694	**	***	**	-
46 COST OF SALES AND OPERATIONS	-	***	-	-	-	-	-	-	-	-	***	-	-
47 COMPENSATION OF OFFICERS	19911	***	-	*6510	*8365	*1518	*1307	*1256	433	**	***	-	-
48 REPAIRS	*512	***	*199	*132	*73	*88	-	*17	*3	-	***	-	-
49 BAD DEBTS	*2038	***	-	-	-	*1	-	*8	430	**	***	-	-
50 RENT PAID ON BUSINESS PROPERTY	5922	***	*60	*1362	*2982	*902	*297	*156	29	**	***	-	-
51 TAXES PAID	10379	***	*556	*4381	*1496	*410	*1871	*1127	*74	**	***	**	-
52 INTEREST PAID	31611	***	*329	*4246	*2078	*790	*1648	*3138	*5739	**	***	-	-
53 CONTRIBUTIONS OR GIFTS	*587	***	*14	-	*10	*419	*96	*13	*1	-	***	-	-
54 AMORTIZATION	*212	***	-	-	*11	-	*70	*32	*41	-	***	-	-
55 DEPRECIATION	7228	***	*845	-	*897	*521	*8	*4808	*63	**	***	-	-
56 DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
57 ADVERTISING	1499	***	*69	-	*1043	*207	*15	*13	*99	**	***	-	-
58 PENSION, PROF SH, STOCK, ANNUITY.	*609	***	-	-	-	-	-	*545	23	**	***	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*323	***	-	-	-	-	-	*230	67	**	***	-	-
60 NET LOSS, NONCAPITAL ASSETS	*223	***	-	-	-	-	*223	-	-	-	***	-	-
61 OTHER DEDUCTIONS	73555	***	*17358	*9366	*17183	*5062	*4922	*5452	*7692	**	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	74655	***	*6365	*20746	*8841	*7791	*17739	*6853	*198	**	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	-	-
64 NET INCOME, TOTAL	74655	***	*6365	*20746	*8841	*7791	*17739	*6853	*198	**	***	**	-
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
66 NET INCOME, FORMS 1120S	*14598	***	*6234	-	*4059	-	*504	-	-	-	***	**	-
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	*27697	***	-	*19674	*2283	-	*1303	*2401	-	-	***	-	-
70 NET OPERATING LOSS DEDUCTION	*23899	***	-	*19674	*2189	-	-	-	-	-	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*3798	***	-	-	*94	-	*1303	*2401	-	-	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	34349	***	*131	*1072	*2499	*7791	*17920	*4452	*198	**	***	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*15869	***	-	-	-	-	*15064	*805	-	-	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	9545	***	*20	*161	*383	*1527	*5702	*1647	*60	**	***	-	-
76 REG AND ALTERNATIVE TAX (TX II)	9543	***	*20	*161	*383	*1527	*5702	*1645	*60	**	***	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*2	***	-	-	-	-	-	*2	-	-	***	-	-
78 ALTERNATIVE MINIMUM TAX	-	***	-	-	-	-	-	-	-	-	***	-	-
79 ENVIRONMENTAL TAX	-	***	-	-	-	-	-	-	-	-	***	-	-
80 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	-	***	-	-
84 GENERAL BUSINESS CREDIT	*38	***	-	*17	*1	-	-	*20	-	-	***	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	-	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6749
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17475	2079	4730	2784	2071	2103	2435	470	387	185	109	81	41
2 TOTAL ASSETS	107296877	-	126475	455239	727163	1457761	5214104	3257360	5821450	6668777	7283032	13049175	63236340
3 CASH	4167301	-	29096	65036	104885	117227	522007	258619	341307	342449	375126	829158	1182391
4 NOTES AND ACCOUNTS RECEIVABLE	21867627	-	*473	*31037	32114	139777	452621	403869	826368	811808	1139284	1781707	16248569
5 LESS: ALLOWANCE FOR BAD DEBTS	393882	-	-	-	-	-	16908	6976	10837	8790	100343	43159	206870
6 INVENTORIES	6055908	-	-	-	-	*100	146064	223470	381597	413182	590398	1048654	3252442
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3679000	-	*244	-	*22927	134570	363302	70137	289953	318919	222347	278048	1978553
8 OTHER CURRENT ASSETS	9162720	-	*1328	*36195	77635	133104	447134	313969	313175	628180	408499	988093	5815409
9 LOANS TO STOCKHOLDERS	2049819	-	*375	*46996	*76678	51160	95760	11014	91213	94438	33815	75931	1472440
10 MORTGAGE AND REAL ESTATE LOANS	2910465	-	-	*52521	*99974	117003	182646	*67718	139399	*108386	36933	429037	1676847
11 OTHER INVESTMENTS	42712017	-	*63618	165450	244893	619543	2306636	1331064	2528576	2553155	2676934	4566910	25655238
12 DEPRECIABLE ASSETS	11562919	-	*12216	*40682	103125	166525	596137	580058	1014807	1145498	1779079	2796077	3328714
13 LESS: ACCUMULATED DEPRECIATION	4610746	-	*9887	*22285	80754	102861	260209	303424	460613	402448	651472	1059594	1257198
14 DEPLETABLE ASSETS	268310	-	*918	-	-	*2032	*11780	*22217	*3431	-	152985	25516	49429
15 LESS: ACCUMULATED DEPLETION	119364	-	*17	-	-	*1937	*2217	*1443	*1700	-	66947	5249	39856
16 LAND	907195	-	*1753	-	*28803	38802	113999	102730	94571	112195	134837	106768	172738
17 INTANGIBLE ASSETS (AMORTIZABLE)	1615859	-	*135	*494	*17202	*17074	22545	47879	56561	170631	194400	289026	799913
18 LESS: ACCUMULATED AMORTIZATION	507859	-	-	*310	*4602	*7625	2635	7841	8755	15126	26922	58508	375534
19 OTHER ASSETS	5969589	-	*26224	39422	4283	33268	235441	144302	222397	396300	384078	1000759	3483116
20 TOTAL LIABILITIES	107296877	-	126475	455239	727163	1457761	5214104	3257360	5821450	6668777	7283032	13049175	63236340
21 ACCOUNTS PAYABLE	9584797	-	*1296	*4156	*2378	7807	173847	197416	384494	550319	712382	1539491	6011211
22 MORT, NOTES, AND BONDS UNDER 1 YR	16823586	-	*918	*22426	*1290	101044	171047	156762	568700	403394	472669	1194447	13730890
23 OTHER CURRENT LIABILITIES	14988349	-	*736	18846	17777	61953	192442	243972	556586	619422	841789	1123661	11311166
24 LOANS FROM STOCKHOLDERS	2665238	-	*88453	*11531	*46761	52086	197953	50477	142138	104715	174197	120064	1676863
25 MORT, NOTES, BONDS, 1 YR OR MORE	16066049	-	*17158	*16705	*13872	96582	506846	346986	807415	765588	1676249	3272230	8546420
26 OTHER LIABILITIES	6523052	-	*489	*18064	93025	254432	204163	167267	280444	290867	349958	1081644	3782700
27 CAPITAL STOCK	5849301	-	137227	107694	129867	183490	874479	612652	727799	698582	535745	629881	1211885
28 PAID-IN OR CAPITAL SURPLUS	16404331	-	*64395	*59224	*17217	158338	558971	577984	920554	1545969	1597751	3135244	7768685
29 RETAINED EARNINGS, APPROPRIATED	455944	-	-	-	-	*12665	*22095	*53039	*35005	*39281	36303	25298	232258
30 RETAINED EARNINGS, UNAPPROPRIATED	18688271	-	-81920	240076	447842	608080	2483228	883132	1422566	1702625	944192	720701	9317750
31 OTHER RETAINED EARNINGS (1120S)	462850	-	*-70757	*-14679	*28877	*4969	*68440	7158	*89621	-	-	349221	-
32 LESS: COST OF TREASURY STOCK	1214893	-	*31520	*28802	*71742	83685	239407	39483	113871	51984	58202	142708	353488
33 TOTAL RECEIPTS	56959848	1239587	184648	1148137	163208	642428	2894532	3853240	4539365	4745549	9934447	11216045	16398613
34 BUSINESS RECEIPTS	48153288	709659	*138817	*1078824	*64897	444156	2193226	3420762	3936440	3909261	9220157	10179995	12857095
35 INTEREST	2635743	42741	*5410	11338	20699	47178	116090	68482	138169	148552	138814	280875	1617394
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	213315	*1890	-	-	*731	*5834	16179	6317	15717	26602	9261	9425	121360
37 RENTS	474876	5306	*2049	-	*11634	7107	62152	40313	43622	29608	42161	137618	93304
38 ROYALTIES	164915	*13026	*690	-	*5155	*5946	*36455	*1272	*27777	*11914	9291	29463	23925
39 NET S-T CAP GAIN LESS NET LT LOSS	125912	*328	-	*3999	*5417	2429	5257	3403	8722	*17578	7479	4945	66355
40 NET L-T CAP GAIN LESS NET ST LOSS	1907920	152282	*7884	*1945	13975	39235	244909	153975	171198	350744	241612	82189	447970
41 NET GAIN, NONCAPITAL ASSETS	166802	*19454	*1207	*2125	*600	*1455	2793	14190	7391	7530	19850	9544	80663
42 DIVIDENDS, DOMESTIC CORPORATIONS	703193	47999	*950	*8691	24143	22600	108276	59877	67060	122480	82108	24958	134050
43 DIVIDENDS, FOREIGN CORPORATIONS	280092	181113	-	*24	-	*122	2964	*1808	4399	9886	1912	42426	35439
44 OTHER RECEIPTS	2133794	65790	*27640	41192	15959	66364	106280	82839	118868	111395	161801	414608	921058
45 TOTAL DEDUCTIONS	51620436	819981	150422	1105417	111502	492649	2425206	3467327	4002825	4033327	9281797	10661074	15068909
46 COST OF SALES AND OPERATIONS	32554922	*435718	*89162	-	-	*62768	1539573	2693927	2520058	2751291	7164359	7147007	8151059
47 COMPENSATION OF OFFICERS	1870625	*7892	*91	*995557	*38823	44098	105291	58668	111895	84782	104739	216220	192567
48 REPAIRS	212065	10493	-	*2512	*2038	*1605	10825	10197	16187	17146	27528	47778	65754
49 BAD DEBTS	291409	*108	*5414	-	*2052	*188	6061	7272	11117	10781	26855	16678	204883
50 RENT PAID ON BUSINESS PROPERTY	711478	14764	*1880	*17318	*8565	3210	37173	22266	43019	63435	86201	170995	242653
51 TAXES PAID	985755	27770	2307	13317	3850	11740	64590	77262	107482	80321	105722	232476	258918
52 INTEREST PAID	3313265	134728	*10411	*3035	5169	15583	76793	67108	188678	167226	231017	405514	2008003
53 CONTRIBUTIONS OR GIFTS	56533	*443	-	*17	*221	1061	2503	745	4302	3672	5206	3060	35303
54 AMORTIZATION	118007	3449	-	*153	*5	*3753	3290	2580	6776	12566	27120	28599	29717
55 DEPRECIATION	971758	21867	*126	*3867	*4268	9084	39030	50881	97171	100260	180982	266792	197429
56 DEPLETION	23323	103	*17	-	*772	*833	4967	*228	*2234	*4820	4696	4278	375
57 ADVERTISING	627661	*2453	*7570	-	-	*235	15627	20612	58981	43728	56600	70914	350941
58 PENSION, PROF SH, STOCK, ANNUITY	259811	*4125	-	*12837	*205	*2231	6362	9991	18088	11235	21565	83845	89327
59 EMPLOYEE BENEFIT PROGRAMS	399450	*6655	-	*4401	*6651	*579	18644	13011	42244	32214	52326	87790	134935
60 NET LOSS, NONCAPITAL ASSETS	173778	*8692	-	*2634	-	*672	*1159	6827	4221	2459	131366	8987	6759
61 OTHER DEDUCTIONS	9050596	140721	33444	139766	38881	335008	493318	425751	770371	647389	1055516	1870142	3100288
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5339413	419605	34226	42720	51706	149779	469376	385913	536539	712222	652650	554971	1329704
63 CONST TAXABLE INC FRM REL FRN CORPS	159226	95153	-	-	-	*7	*29	*1150	*21	*9226	1127	23837	28678
64 NET INCOME, TOTAL	5285324	512868	34226	42720	50976	143952	453226	380745	520844	694846	644516	569383	1237021
65 NET INCOME, FORM 1120-A	*12039	-	*10503	*1536	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	184875	*16	*4461	*6052	*5734	*21590	*45802	7757	*40437	-	-	53026	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1297349	70377	*20857	*13087	20247	32315	124440	168627	130841	239323	182114	120558	174565
70 NET OPERATING LOSS DEDUCTION	747327	36021	*20097	*6090	*1185	14758	40736	120463	84149	143175	112947	100490	67216
71 DIVIDENDS RECEIVED DEDUCTION	550022	34355	*760	*6997	19062	17557	83703	48163	46692	96148	69166	20068	107350
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3858897	454971	*8909	24230	25878	90184	294861	204952	351834	465998	470833	395799	1070448
74 NET L-T CAP GN TAXED AT ALT RATES	1174292	106220	-	*337	-	*385	91480	56295	97997	241591	190138	20500	369349
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1402240	155049	*1425	5570	4078	23662	92126	78026	131380	174644	181047	156739	398494
76 REG AND ALTERNATIVE TAX (TX II)	1370723	153327	*1422	5001	4078	23423	90459	75337	128493	169152	176263	153620	390149
77 TAX FRM RECOMP PRIOR YR INV CR	3864	*168	-	*232	-	*9	*107	94	183	96	163	604	2209
78 ALTERNATIVE MINIMUM TAX	22058	*431	-	-	-	*21	*1185	2371	2443	5011	4154	1561	4882
79 ENVIRONMENTAL TAX	3130	*454	-	-	-	-	*2	*70	173	249	467	471	1245
80 FOREIGN TAX CREDIT	156070	*93717	-	-	-	*12	701	*968	953	5418	3846	24713	25741
81 U.S. POSSESSIONS TAX CREDIT	1077	-	-	-	-	-	-	1077	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*134	-	-	-	-	-	-	*3	*2	-	30	-	99
84 GENERAL BUSINESS CREDIT	40813	5805	*18	-	-	*96	*223	*690	592	2696	5597	11753	13343
85 INVEST CREDIT: COST OF PROPERTY	28855	*448	-	-	-	*104	*13	*1	*1142	3526	2699	8263	12659
86 INVESTMENT QUALIFIED FOR CREDIT	38894	*469	-	-	-	*104	*13	*1	*1142	*4169	3115	14403	15477

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	619923	57154	368664	110617	44682	20817	14486	1782	970	355	195	113	88
2 TOTAL ASSETS	264560668	-	12598541	17446091	15325402	16478854	28616225	12063506	15098695	12544727	13712083	17732447	102944097
3 CASH	29496025	-	3966006	4320355	3702040	2693283	3841638	1327049	1713206	1070773	1025055	1158701	4677919
4 NOTES AND ACCOUNTS RECEIVABLE	46973638	-	1043804	2077644	2405898	3084366	6689297	2958592	3707439	2998967	3250979	4436931	14319721
5 LESS: ALLOWANCE FOR BAD DEBTS	2487668	-	14343	19291	47087	42139	159723	87357	116585	92310	137977	212749	1558106
6 INVENTORIES	10889288	-	377323	569146	656368	898148	1453446	601994	717476	650348	668636	708185	3588218
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1584576	-	22838	32188	77135	58477	122548	93199	240343	126124	168729	143681	499315
8 OTHER CURRENT ASSETS	17263915	-	681364	1032706	873910	835079	1523899	973742	1188425	884796	1067142	1655262	6547590
9 LOANS TO STOCKHOLDERS	6283314	-	1427516	1864481	865994	585883	804852	224797	108683	143113	99709	65003	93285
10 MORTGAGE AND REAL ESTATE LOANS	2402840	-	13279	156687	130921	964614	231150	74794	73098	44071	64529	41412	608286
11 OTHER INVESTMENTS	36795021	-	504036	1286669	1206310	1192521	2103754	1013716	1579855	1612943	1770117	2243512	22281587
12 DEPRECIABLE ASSETS	146877108	-	11851571	12422489	10584296	10427860	19177245	7182595	7726719	5556543	6520910	7272016	48154865
13 LESS: ACCUMULATED DEPRECIATION	68501037	-	8151369	7695969	6477967	5729032	9921010	3546242	3457101	2148995	2746260	2637387	15989705
14 DEPLETABLE ASSETS	146625	-	*8073	*1381	*13467	*10158	*39066	85	*12091	2964	343	39032	19965
15 LESS: ACCUMULATED DEPLETION	61647	-	*1788	*220	*4862	*5362	*5841	-	*2424	1338	76	28835	10902
16 LAND	6998979	-	112613	334366	467705	698656	1037334	340103	501502	311929	317482	315514	2561774
17 INTANGIBLE ASSETS (AMORTIZABLE)	10402969	-	344189	312395	240925	297623	577044	386711	438620	609813	616448	1307987	5271215
18 LESS: ACCUMULATED AMORTIZATION	2313897	-	209039	149255	100861	94888	221920	194622	163574	198125	115617	336834	529161
19 OTHER ASSETS	21810618	-	622468	900319	731211	603608	1323446	714350	830923	973110	1141933	1561017	12408234
20 TOTAL LIABILITIES	264560668	-	12598541	17446091	15325402	16478854	28616225	12063506	15098695	12544727	13712083	17732447	102944097
21 ACCOUNTS PAYABLE	22346544	-	812929	1103930	1394140	1648021	3247471	1366451	1589955	1230299	1364962	1955630	6632758
22 MORT, NOTES, AND BONDS UNDER 1 YR	20293692	-	997168	1290470	1143154	1490702	3140209	1576732	2055654	1219269	1215334	1488725	4676278
23 OTHER CURRENT LIABILITIES	30782937	-	1569888	1992945	1690146	2358799	3838751	1788926	2027336	1778137	1716971	2209308	9811729
24 LOANS FROM STOCKHOLDERS	7826965	-	1659518	1344987	1053291	665882	809721	231229	156726	103602	170798	367203	1264009
25 MORT, NOTES, BONDS, 1 YR OR MORE	68060902	-	1766160	2699613	2574387	3458806	6664116	2643921	2997101	3191646	3409224	4574448	34081481
26 OTHER LIABILITIES	21929906	-	359875	773189	538335	775907	1493498	791354	919713	1084969	1304724	1762291	12126052
27 CAPITAL STOCK	12488753	-	1303744	1150660	945076	1091435	1182875	611539	815409	397815	386014	432957	4171228
28 PAID-IN OR CAPITAL SURPLUS	28680804	-	456023	682581	566640	845237	1412758	779456	1632276	1480267	2077170	2285750	16462648
29 RETAINED EARNINGS, APPROPRIATED	440111	-	32579	*65527	*43522	82474	82395	*23742	48404	22579	289	10463	28137
30 RETAINED EARNINGS, UNAPPROPRIATED	50488513	-	3739155	6384586	5168249	3528919	5151013	1828536	2132399	2111929	1780048	3051374	15612304
31 OTHER RETAINED EARNINGS (1120S)	7853328	-	316016	650708	759506	1098072	2459736	682941	964124	321808	457496	68043	74878
32 LESS: COST OF TREASURY STOCK	6631786	-	414512	693106	551045	565399	866316	261319	240400	397594	170946	473744	1997405
33 TOTAL RECEIPTS	453188593	11419706	73406573	61783184	40117808	37422488	56487413	21131090	19996699	17044809	18256443	17925375	78197005
34 BUSINESS RECEIPTS	421159276	10163799	71082162	59537496	38771091	36192018	53555592	19856465	18179109	15385084	16565085	16096167	65775208
35 INTEREST	5126353	89049	190629	324696	274296	240829	265577	122081	170409	209619	256635	285624	2696907
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	186783	*576	*821	*3710	2872	*889	7379	2687	7870	22926	15118	19718	102216
37 RENTS	6035502	16960	93981	107739	202490	219404	563202	391527	293120	178515	395786	759951	2812827
38 ROYALTIES	1424719	*1649	*10871	*25236	*20	*5189	109650	71799	27584	121846	38450	28357	984068
39 NET S-T CAP GAIN LESS NET LT LOSS	137300	*1249	9826	7897	5100	11482	11190	25620	4551	1114	514	9646	49112
40 NET L-T CAP GAIN LESS NET ST LOSS	2410103	46808	117280	72503	132105	94584	229500	100157	125414	118234	105539	86024	1181954
41 NET GAIN, NONCAPITAL ASSETS	1779351	178779	113473	70456	47217	44962	162035	67710	99741	43601	169748	79918	701713
42 DIVIDENDS, DOMESTIC CORPORATIONS	454824	3470	11119	27097	31633	38436	17527	7984	22043	14668	20837	21273	238738
43 DIVIDENDS, FOREIGN CORPORATIONS	295503	3863	-	-	*19	*30	*4014	*96	32966	12062	18313	10205	213935
44 OTHER RECEIPTS	14178878	913504	1776410	1606355	650965	574663	1561747	484964	1033892	937139	670419	528492	3440327
45 TOTAL DEDUCTIONS	425527270	9810498	68710794	58404445	37780389	35597585	53418391	20002838	18630723	15882307	17036097	16721064	73532141
46 COST OF SALES AND OPERATIONS	150896228	2147129	14866495	15969716	12250975	14542048	23179630	9204440	8893385	6651300	9438988	7427113	26325010
47 COMPENSATION OF OFFICERS	47916031	1738115	17147434	11968222	6536202	4059242	3698277	762106	616324	364541	205586	247941	572042
48 REPAIRS	3493256	76716	494589	410792	312844	298224	424647	184578	147096	96920	105991	111797	829061
49 BAD DEBTS	1959819	29956	62201	96871	97993	118139	215955	94489	97541	85080	155794	116018	789781
50 RENT PAID ON BUSINESS PROPERTY	16355541	405887	3737767	2366870	1542535	1396084	1702354	610794	504864	553515	417585	599583	2517704
51 TAXES PAID	14085132	323319	2219995	1955195	1299066	1231004	1848988	620659	598373	520570	549846	479131	2438986
52 INTEREST PAID	11145013	241604	387034	454113	396618	509834	922445	375840	401114	423820	486636	543399	6002556
53 CONTRIBUTIONS OR GIFTS	295569	11025	36863	34420	25790	17726	20398	10159	12332	12468	8135	13258	92996
54 AMORTIZATION	888139	9978	49956	42823	25906	32013	96385	36917	50048	73625	55006	118292	297191
55 DEPRECIATION	18616553	643991	1608563	1555766	1138383	1051489	2108886	821850	868700	620174	745992	952141	6500617
56 DEPLETION	12768	*497	*1203	*10	*788	*855	*6101	-	*1547	*77	211	927	553
57 ADVERTISING	5144296	72509	691803	739513	320345	390469	563000	198874	205036	180191	315169	279704	1187683
58 PENSION, PROF SH, STOCK, ANNUITY	6271175	190963	1674224	1486989	791731	449111	607641	231064	104057	127710	99409	130242	378033
59 EMPLOYEE BENEFIT PROGRAMS	4627014	88391	436626	473793	286277	260585	543755	315404	227889	306192	316116	244884	1127102
60 NET LOSS, NONCAPITAL ASSETS	274864	11268	12492	14761	16473	13975	22649	14375	11941	7104	17885	81351	50591
61 OTHER DEDUCTIONS	143545873	3819153	25283549	20834591	12738462	11226785	17457280	6521290	5890474	5859021	4117749	5375285	24422234
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27661323	1609208	4695780	3378740	2337418	1824903	3069022	1128253	1365977	1162502	1220346	1204311	4664864
63 CONST TAXABLE INC FRM REL FRN CORPS	257913	*3272	-	-	-	5056	*3735	-	*11546	*33990	20378	13275	166661
64 NET INCOME, TOTAL	27731097	1611904	4694958	3374098	2334546	1828645	3065378	1125566	1369652	1173567	1225606	1197868	4729309
65 NET INCOME, FORM 1120-A	301831	*29934	221520	50376	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	7387792	585395	2189388	843952	617203	678910	1328237	331644	385244	170474	189456	30533	37357
67 NET INCOME, FORM 1120-IC-DISC	17280	*167	*342	*433	*336	1374	6662	4443	-	3523	-	-	-
68 NET INCOME, FORM 1120-FSC	18548	-	*8179	114	*1458	-	*4852	3944	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	4245306	257440	720475	408200	274885	268655	379281	190316	274522	178241	259316	149464	884511
70 NET OPERATING LOSS DEDUCTION	3875904	254823	711669	386103	247046	238310	365299	183846	257032	163943	242964	130472	694397
71 DIVIDENDS RECEIVED DEDUCTION	369402	2618	8806	22097	27839	30344	13982	6470	17489	14298	16352	18992	190114
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	16159008	777455	1785350	2124354	1443809	895521	1355317	607592	715176	829828	776834	1018662	3829110
74 NET L-T CAP GN TAXED AT ALT RATES	1059998	*1688	*9540	*5342	*20640	21814	24243	55736	64520	39999	29762	39962	746752
75 INC TAX (BEFORE CRED), TOTAL (TX I)	4997924	228115	285636	388883	328288	229973	459955	225235	282625	328719	309420	401304	1529770
76 REG AND ALTERNATIVE TAX (TX II)	4855216	223729	283253	387383	321512	227133	448777	221953	276321	317757	300897	382514	1463987
77 TAX FRM RECOMP PRIOR YR INV CR	49360	1629	2375	1469	911	1917	5580	1095	2326	4172	1774	6430	19681
78 ALTERNATIVE MINIMUM TAX	84706	2406	*8	*-0	*5865	*873	5573	2112	3480	6229	5985	11145	41030
79 ENVIRONMENTAL TAX	8173	*180	-	-	-	*22	*26	75	282	560	764	1192	5072
80 FOREIGN TAX CREDIT	347247	*3332	-	-	*379	*2462	*9859	*3445	18719	29602	19290	33025	227133
81 U.S. POSSESSIONS TAX CREDIT	26127	2982	20	-	63	33	1486	2900	2706	9211	6726	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*214	-	-	*105	-	-	*1	-	-	-	-	108	-
84 GENERAL BUSINESS CREDIT	448016	29442	27635	28611	23602	14751	31154	16188	15928	10997	20589	19739	209380
85 INVEST CREDIT: COST OF PROPERTY	786634	-	*3770	*3082	*379	53	*917	*10828	*11658	*1477	13439	175091	565939
86 INVESTMENT QUALIFIED FOR CREDIT	1078875	-	*3770	*1349	*379	53	*20692	*20871	43783	*5639	53576	182122	746641

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: HOTEL AND OTHER LODGING PLACES

MAJOR GROUP 52
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8318	*69	*2199	1525	1595	1520	1194	121	46	25	10	3	12
2 TOTAL ASSETS	19945213	-	*41411	266255	579264	1044085	2388502	814160	794537	861821	666818	519926	11968435
3 CASH	1987474	-	*19739	36829	205115	105413	240555	85516	78005	44882	38455	57676	1075290
4 NOTES AND ACCOUNTS RECEIVABLE	1222973	-	*215	*49054	38672	32600	100964	63305	79500	54226	30334	39471	734634
5 LESS: ALLOWANCE FOR BAD DEBTS	59684	-	-	-	-	-	*385	*719	*430	*1424	802	690	55234
6 INVENTORIES	274594	-	-	*1518	*3777	30681	12865	18521	12697	17223	17858	6538	152915
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	40422	-	-	*293	*1219	*4426	*22540	*540	*3720	-	7683	-	-
8 OTHER CURRENT ASSETS	759847	-	*2579	*26581	23295	30816	98651	22957	21443	115370	29205	12639	376311
9 LOANS TO STOCKHOLDERS	197322	-	*512	*15929	*36990	42910	65184	*3475	*5795	*8203	18325	-	-
10 MORTGAGE AND REAL ESTATE LOANS	502975	-	-	*8537	*753	*22326	*92024	*17469	*10746	*11872	-0	-	339199
11 OTHER INVESTMENTS	3950144	-	-	*6404	*2678	32338	119972	*64146	110409	61151	39140	1300	3512606
12 DEPRECIABLE ASSETS	12804335	-	*33758	*286609	542105	1219267	2504829	715478	601400	607127	556442	513282	5224039
13 LESS: ACCUMULATED DEPRECIATION	5182073	-	*17610	*185080	371284	643262	1271144	321504	261252	183286	204215	197357	1526081
14 DEPLETABLE ASSETS	*34935	-	*37	-	-	-	-	-	*351	-	-	34547	-
15 LESS: ACCUMULATED DEPLETION	*27269	-	*20	-	-	-	-	-	*57	-	-	27192	-
16 LAND	1368307	-	-	*17915	76402	133960	269617	75093	68661	53552	30860	42465	599784
17 INTANGIBLE ASSETS (AMORTIZABLE)	289240	-	*4469	*1290	*870	9560	14109	10532	*3892	*17090	23276	889	203263
18 LESS: ACCUMULATED AMORTIZATION	48622	-	*2267	*745	*294	4184	5259	4291	*743	*4767	2449	387	23236
19 OTHER ASSETS	1830292	-	-	*1070	18966	27235	123979	63645	60400	60601	82705	36746	1354945
20 TOTAL LIABILITIES	19945213	-	*41411	266255	579264	1044085	2388502	814160	794537	861821	666818	519926	11968435
21 ACCOUNTS PAYABLE	634160	-	*2780	*1126	16350	32001	89338	32298	28499	42223	20299	28954	340291
22 MORT, NOTES, AND BONDS UNDER 1 YR	658763	-	-	*1240	28020	76277	135380	80936	74477	82688	16984	35732	127029
23 OTHER CURRENT LIABILITIES	1271603	-	*1519	*25985	22794	78930	87489	37107	57396	66300	55688	30985	807410
24 LOANS FROM STOCKHOLDERS	439190	-	*2227	*17322	*169139	126442	60147	*25165	*4357	*23321	2973	-	8096
25 MORT, NOTES, BONDS, 1 YR OR MORE	8095357	-	-	*51362	158675	375985	1134746	405437	252513	366714	243377	271268	4835280
26 OTHER LIABILITIES	2939947	-	*1243	*30555	*32561	27974	54049	*7847	52410	*107409	96022	9426	2520450
27 CAPITAL STOCK	767226	-	*25689	67156	52213	110328	118194	33402	20275	16684	57095	15159	251030
28 PAID-IN OR CAPITAL SURPLUS	2403394	-	*1342	*7736	*61614	85015	121321	*12512	142673	*83925	98620	9304	1779333
29 RETAINED EARNINGS, APPROPRIATED	*52803	-	-	*28567	-	*22839	-	-	*85	-	-	-	1311
30 RETAINED EARNINGS, UNAPPROPRIATED	2735740	-	*399	*16420	124431	161364	435010	146363	108389	66512	69609	94212	1513030
31 OTHER RETAINED EARNINGS (1120S)	504584	-	*6213	*24766	-68207	21454	331061	*44979	*74292	*16822	12859	24888	15457
32 LESS: COST OF TREASURY STOCK	557553	-	-	*5982	*18325	*74526	178235	*11887	*20831	10776	6709	-	230282
33 TOTAL RECEIPTS	21693471	*109979	*223820	338594	739225	1221342	2160475	770843	619333	856343	505799	399649	13748068
34 BUSINESS RECEIPTS	18906458	*65455	*177580	*318478	654268	1150418	1957552	692700	493743	615114	449402	186128	12145622
35 INTEREST	327088	*771	*3346	*3619	7715	6349	17111	12441	16173	27461	13735	2876	215490
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	15216	-	-	-	-	-	*2597	-	*510	1	71	-	12037
37 RENTS	506719	1519	*359	-	*39635	*41438	89525	*9206	*13862	*15368	5518	160212	130076
38 ROYALTIES	402284	116	-	-	-	-	-	*42	*668	-	216	3	401239
39 NET S-T CAP GAIN LESS NET LT LOSS	*1309	-	-	-	-	*134	*1030	-	-	-	-	-	145
40 NET L-T CAP GAIN LESS NET ST LOSS	518783	-	*11293	-	*25002	*17	23669	*32961	*45471	*36583	10962	1292	331533
41 NET GAIN, NONCAPITAL ASSETS	103975	4	-	*33	*439	*395	18024	*2290	*22418	*2240	320	75	57737
42 DIVIDENDS, DOMESTIC CORPORATIONS	119121	-	-	*145	-	*1189	*3352	*890	*555	*216	22	-	112752
43 DIVIDENDS, FOREIGN CORPORATIONS	13617	-	-	-	-	-	-	-	-	-	-	4	13612
44 OTHER RECEIPTS	778901	*42114	*31242	*16320	12165	21400	47616	20313	25932	159361	25553	49060	327825
45 TOTAL DEDUCTIONS	20137542	*73110	*171123	282397	650956	1124993	1968270	703876	529262	803422	443569	359538	13027028
46 COST OF SALES AND OPERATIONS	10085921	*17493	*41131	*54743	83750	196596	427279	141477	109680	190886	137924	36117	8648845
47 COMPENSATION OF OFFICERS	308849	55	*3876	*57402	24156	62993	75519	11337	13889	11594	5231	2248	40550
48 REPAIRS	330473	*694	*9556	*11352	26438	38131	57064	18934	19216	12448	9504	11966	115170
49 BAD DEBTS	74568	*886	-	*37	*401	1189	1549	1980	6600	11831	2610	558	46927
50 RENT PAID ON BUSINESS PROPERTY	864547	*1534	*36605	*6382	98296	128758	122862	12496	10986	7495	14870	11789	412475
51 TAXES PAID	778850	*3448	*6163	18391	50103	78850	114696	34053	27649	37424	30036	12562	365474
52 INTEREST PAID	1008826	*3136	*1759	*8160	21288	54325	122065	46416	30553	71253	30494	22869	596508
53 CONTRIBUTIONS OR GIFTS	16928	*-0	*5	*303	*368	*937	991	287	554	*568	196	-	12718
54 AMORTIZATION	53453	*51	*479	*150	*82	*871	6893	2664	*1974	*6627	1986	1972	29703
55 DEPRECIATION	907197	*4219	*5630	*20027	38669	81850	170168	45160	37337	66173	35848	37203	364914
56 DEPLETION	*255	-	-	-	-	-	-	-	*1	-	179	76	-
57 ADVERTISING	363022	*788	*3113	*3108	14932	13777	38907	18750	15940	23248	9352	12409	208698
58 PENSION, FROF SH, STOCK, ANNUITY	62097	-	-	*2950	*664	-	*8383	*1251	*1147	*10677	779	414	35832
59 EMPLOYEE BENEFIT PROGRAMS	206978	*313	*209	*4057	*7238	*4114	11709	11057	*3375	*10552	4822	9260	140271
60 NET LOSS, NONCAPITAL ASSETS	4137	-	*1303	-	-	-	*199	*338	*119	-	2018	161	-
61 OTHER DEDUCTIONS	5071442	*40493	*61293	95334	284572	462602	809985	357679	250242	342646	157721	199934	2008942
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1555929	*36869	*52698	56198	88269	96349	192206	66967	90072	52921	62229	40112	721040
63 CONST TAXABLE INC FRM REL FRN CORPS	7423	-	-	-	-	-	-	-	-	-	-	-	7423
64 NET INCOME, TOTAL	1548136	*36869	*52698	56198	88269	96349	189609	66967	89561	52921	62159	40112	716426
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	324754	*23731	*33647	*36190	45915	43454	107661	*18541	*2460	*9582	1249	1547	777
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	648	-	-	-	-	-	648	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	355322	*4377	*1807	*116	*8731	*16247	29155	*8154	*55642	*11201	13007	4335	202549
70 NET OPERATING LOSS DEDUCTION	260263	*4377	*1807	-	*8731	*15285	26466	*7442	*55194	*11028	12989	4332	112612
71 DIVIDENDS RECEIVED DEDUCTION	95059	-	-	*116	-	*963	*2690	*712	*448	*173	18	3	89937
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	876559	*8761	*17243	*19891	*33623	36648	52793	40272	31460	*40636	47902	34229	513101
74 NET L-T CAP GN TAXED AT ALT RATES	283250	-	*8294	-	-	-	*2392	*14117	*9883	*11636	233	-	236695
75 INC TAX (BEFORE CRED), TOTAL (TX I)	312657	*3055	*5318	*3046	*8204	7678	16157	14739	11381	13216	20252	13819	195791
76 REG AND ALTERNATIVE TAX (TX II)	302384	*2974	*5318	*3039	*8204	7675	15503	14711	11008	*12279	20203	13675	187795
77 TAX FRM RECOMP PRIOR YR INV CR	4388	2	-	*7	-	*3	*645	*18	*319	*258	13	7	3116
78 ALTERNATIVE MINIMUM TAX	4963	77	-	-	-	-	*9	-	-	*664	21	95	4097
79 ENVIRONMENTAL TAX	922	2	-	-	-	-	-	9	55	*15	16	43	782
80 FOREIGN TAX CREDIT	46294	-	-	-	-	-	-	-	15	-	-	42	46237
81 U.S. POSSESSIONS TAX CREDIT	9060	2951	-	-	-	-	230	1764	1782	2334	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	17711	-	-	*6	*457	*748	*301	*401	*476	*136	585	13	14588
85 INVEST CREDIT: COST OF PROPERTY	71633	-	-	-	-	-	-	-	-	-	3762	-	67871
86 INVESTMENT QUALIFIED FOR CREDIT	*95365	-	-	-	-	-	-	-	*626	-	3762	-	90977

SERVICES: PERSONAL SERVICES

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 53
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	36974	2183	23299	5586	3006	1908	828	96	45	*10	***	***	4
2 TOTAL ASSETS	10893379	-	724006	926973	1036595	1302455	1362697	633542	680451	*332253	***	***	2865189
3 CASH	1658134	-	245577	236246	195902	267252	218022	48504	46183	*48859	***	***	245694
4 NOTES AND ACCOUNTS RECEIVABLE	1505542	-	38885	116159	146999	217000	242920	109275	196975	*28721	***	***	333193
5 LESS: ALLOWANCE FOR BAD DEBTS	31453	-	-	-	*1198	*2692	3275	*4771	*5663	472	***	***	11710
6 INVENTORIES	611098	-	31450	43048	38626	39884	49841	44454	47289	*12809	***	***	226062
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*127741	-	-	*16882	-	*2582	*15763	*2394	-	-	***	***	90120
8 OTHER CURRENT ASSETS	533231	-	10723	38576	15225	32368	52435	69857	21140	26982	***	***	148047
9 LOANS TO STOCKHOLDERS	247305	-	51066	26737	36275	37204	25077	*55579	*8337	960	***	***	6070
10 MORTGAGE AND REAL ESTATE LOANS	61110	-	-	-	*22968	*14931	*15603	-	*5	-	***	***	7603
11 OTHER INVESTMENTS	783063	-	*14879	*29584	52660	75957	111951	*62090	3963	*56874	***	***	257683
12 DEPRECIABLE ASSETS	7618849	-	868755	813448	977526	1010349	867540	416269	427622	*223961	***	***	1307831
13 LESS: ACCUMULATED DEPRECIATION	4360214	-	590074	496212	610317	585008	469376	240732	228298	*119101	***	***	716714
14 DEPLETABLE ASSETS	*5133	-	-	-	-	*1569	-	-	-	600	***	***	2964
15 LESS: ACCUMULATED DEPLETION	*1646	-	-	-	-	*1569	-	-	-	77	***	***	-
16 LAND	446128	-	*13738	*26781	64086	57497	72182	*13003	66506	*11920	***	***	94542
17 INTANGIBLE ASSETS (AMORTIZABLE)	570959	-	12268	*41504	48678	26788	35330	*54330	*21039	26960	***	***	216612
18 LESS: ACCUMULATED AMORTIZATION	144239	-	5982	*12176	*24665	10770	11059	*30508	*4539	3943	***	***	17847
19 OTHER ASSETS	1262637	-	32721	46395	73828	119112	139744	33796	79892	*17202	***	***	675039
20 TOTAL LIABILITIES	10893379	-	724006	926973	1036595	1302455	1362697	633542	680451	*332253	***	***	2865189
21 ACCOUNTS PAYABLE	624710	-	69468	100766	43058	70444	63174	69169	56970	*11688	***	***	78375
22 MORT, NOTES, AND BONDS UNDER 1 YR	621950	-	23553	49977	60699	51380	104253	77546	89922	6994	***	***	84936
23 OTHER CURRENT LIABILITIES	768517	-	29826	87264	55978	71195	144436	76779	54718	*28218	***	***	87484
24 LOANS FROM STOCKHOLDERS	359030	-	134111	43991	42974	55313	50487	*16263	*11163	-	***	***	4729
25 MORT, NOTES, BONDS, 1 YR OR MORE	2247003	-	135181	246046	265796	263084	316749	166738	165102	49356	***	***	492585
26 OTHER LIABILITIES	1346651	-	13148	*24341	36151	64561	180086	*48734	67954	*50024	***	***	718854
27 CAPITAL STOCK	722913	-	130353	105208	100182	97640	71462	10119	22380	*30997	***	***	136569
28 PAID-IN OR CAPITAL SURPLUS	823464	-	60765	*31644	41083	39418	23958	*22832	59465	*34144	***	***	392480
29 RETAINED EARNINGS, APPROPRIATED	*62614	-	*17747	-	-	*11029	*12465	*3605	-	-	***	***	17768
30 RETAINED EARNINGS, UNAPPROPRIATED	3339165	-	113774	246492	443058	505093	358901	92691	138667	*111560	***	***	983903
31 OTHER RETAINED EARNINGS (1120S)	516539	-	1751	84438	*51120	*161562	87287	*52671	*62714	14995	***	***	-
32 LESS: COST OF TREASURY STOCK	539178	-	*5670	*93195	103504	88263	50561	*3605	*48605	5722	***	***	132494
33 TOTAL RECEIPTS	18474889	182033	3051985	1921859	1942898	2251241	2168531	1218614	808693	*448543	***	***	2901472
34 BUSINESS RECEIPTS	17710661	147677	3004158	1900913	1910502	2176961	2090502	1174944	770582	*435571	***	***	2625923
35 INTEREST	153542	*4332	5198	10461	16825	17589	30204	6322	5118	*3707	***	***	43708
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	16638	-	-	-	*717	*536	*1451	*149	-	*3106	***	***	8770
37 RENTS	113626	-	*813	-	*1712	*3488	7183	*2309	*23359	*1640	***	***	2769
38 ROYALTIES	*47508	-	-	-	-	*1208	-	-	-	49	***	***	46232
39 NET S-T CAP GAIN LESS NET LT LOSS	12007	-	-	*2619	*172	*420	*125	*1010	*5	47	***	***	7600
40 NET L-T CAP GAIN LESS NET ST LOSS	41807	*11307	*4124	-	*1027	*2950	*2414	*13	*54	*289	***	***	12923
41 NET GAIN, NONCAPITAL ASSETS	67797	*12215	*28956	*1937	2591	*2934	14030	*581	1958	*821	***	***	1298
42 DIVIDENDS, DOMESTIC CORPORATIONS	13248	-	-	*230	*386	*673	*1025	*316	*-0	72	***	***	9285
43 DIVIDENDS, FOREIGN CORPORATIONS	6598	-	-	-	-	-	-	-	-	-	***	***	5621
44 OTHER RECEIPTS	291458	*6503	8736	5698	8965	44482	21597	32971	7617	*3240	***	***	137344
45 TOTAL DEDUCTIONS	17309778	138732	2833840	1790776	1829328	2138257	2064545	1179590	750111	*422960	***	***	2717185
46 COST OF SALES AND OPERATIONS	6644546	*28968	861377	665821	536714	906873	846294	500368	293171	*197430	***	***	1331111
47 COMPENSATION OF OFFICERS	1273570	*35308	380975	216923	212777	215206	118410	38058	19509	6130	***	***	15508
48 REPAIRS	228482	*5227	33305	24625	23645	34210	27633	16768	11667	6200	***	***	27589
49 BAD DEBTS	66648	-	*1690	*5498	10144	15786	9496	*3034	6606	*1003	***	***	7650
50 RENT PAID ON BUSINESS PROPERTY	772086	*7448	217589	97641	95017	66322	66137	35696	14654	*22519	***	***	65000
51 TAXES PAID	758852	5941	109075	70023	92630	127336	96059	39874	31836	*12778	***	***	105103
52 INTEREST PAID	275292	*933	32238	29260	29214	31777	40052	21701	17530	5536	***	***	48286
53 CONTRIBUTIONS OR GIFTS	15402	*147	690	1776	1572	2581	975	*555	*334	*296	***	***	3072
54 AMORTIZATION	46924	-	3687	*5409	5421	*2409	3165	*5784	*4936	*1930	***	***	8670
55 DEPRECIATION	763090	*1906	106663	84280	86548	84643	70351	42664	39531	*22623	***	***	138819
56 DEPLETION	*200	-	-	-	-	*185	-	-	-	12	***	***	3
57 ADVERTISING	341840	*1749	49452	27873	37839	33142	45202	17084	6858	*15226	***	***	45536
58 PENSION, PROF SH, STOCK, ANNUITY	145082	*4360	*25765	*6458	14509	28853	24162	*7196	5682	*2965	***	***	9228
59 EMPLOYEE BENEFIT PROGRAMS	137675	*846	8378	6960	9643	19490	17603	*33906	8022	*4034	***	***	12698
60 NET LOSS, NONCAPITAL ASSETS	5894	-	*153	*1332	*42	*722	*22	*3	*657	61	***	***	-
61 OTHER DEDUCTIONS	5834194	45899	1002803	546896	673613	568722	698984	416900	289058	*124217	***	***	898913
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1165112	43301	218145	131084	113570	112984	103986	39025	58582	*25583	***	***	184286
63 CONST TAXABLE INC FRM REL FRN CORPS	5968	-	-	-	-	-	-	-	-	-	***	***	5968
64 NET INCOME, TOTAL	1154441	43301	218145	131084	112853	112449	102535	38876	58582	*22477	***	***	181484
65 NET INCOME, FORM 1120-A	*13115	-	*8746	*4369	-	-	-	-	-	-	***	***	-
66 NET INCOME, FORMS 1120S	302924	*10876	118033	55987	*14576	41345	35208	*5389	*18425	3085	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	112281	-	38548	*19725	8437	5499	12783	*13898	*4119	1587	***	***	5723
70 NET OPERATING LOSS DEDUCTION	102704	-	38548	*19541	*8128	*4951	11955	*13645	*4119	1529	***	***	288
71 DIVIDENDS RECEIVED DEDUCTION	9577	-	-	*184	*309	*548	*829	*253	*-0	58	***	***	5435
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	743246	*32426	61566	55372	89840	65605	58551	19588	36038	*17806	***	***	175761
74 NET L-T CAP GN TAXED AT ALT RATES	21217	-	-	-	-	*701	*1909	*12	-	185	***	***	12923
75 INC TAX (BEFORE CRED), TOTAL (TX I)	222737	*6048	9670	8610	17294	14202	18092	6930	13845	*7091	***	***	70563
76 REG AND ALTERNATIVE TAX (TX II)	216198	*5106	9481	8610	17144	14142	17820	6712	13576	*6977	***	***	66547
77 TAX FRM RECOMP PRIOR YR INV CR	3085	*942	*190	-	*149	*61	*217	*5	*15	50	***	***	1257
78 ALTERNATIVE MINIMUM TAX	*3081	-	-	-	-	-	*55	*213	*249	54	***	***	2511
79 ENVIRONMENTAL TAX	373	-	-	-	-	-	-	-	*5	10	***	***	248
80 FOREIGN TAX CREDIT	6638	-	-	-	-	-	-	-	-	1341	***	***	5260
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 GENERAL BUSINESS CREDIT	8188	-	*1102	*290	*485	*907	*546	*532	*611	29	***	***	3198
85 INVEST CREDIT: COST OF PROPERTY	*4003	-	-	-	-	-	*120	*1282	-	-	***	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	*4003	-	-	-	-	-	*120	*1282	-	-	***	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 54
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	182543	11795	113318	28922	13199	7563	6182	746	447	167	110	61	33
2 TOTAL ASSETS	84534268	-	3484918	4595929	4659924	5224617	13025934	5128744	6925195	5783868	7322296	8907871	19474972
3 CASH	9986805	-	1130056	1113578	1063626	894461	1825044	572362	924089	403339	516371	649055	894823
4 NOTES AND ACCOUNTS RECEIVABLE	21965440	-	438383	857210	1114593	1460815	3806652	1638972	2145234	1875225	2098237	2462482	4067636
5 LESS: ALLOWANCE FOR BAD DEBTS	382426	-	*746	8123	16010	24254	62171	29947	40879	29434	45598	45008	80254
6 INVENTORIES	3736967	-	68787	154868	211202	341874	674860	307094	413934	398303	422281	455264	288500
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	587678	-	*14568	*8282	*58137	*5801	55000	55528	120551	*35171	111837	118808	3994
8 OTHER CURRENT ASSETS	6992805	-	213205	262997	334032	365898	773313	397224	552166	351850	670162	929645	2142313
9 LOANS TO STOCKHOLDERS	1780070	-	334377	432864	227888	169021	344526	59726	57829	13108	53269	55194	32268
10 MORTGAGE AND REAL ESTATE LOANS	535276	-	*283	*52341	*33765	*36393	89817	*33340	*33142	*30472	6551	763	218409
11 OTHER INVESTMENTS	10853587	-	182815	346181	315222	313806	1239376	469027	706019	855374	1000608	1221054	4204104
12 DEPRECIABLE ASSETS	35983205	-	2419794	2684896	2665408	3113191	7254340	2656947	2657912	1763274	2686053	2644158	5437232
13 LESS: ACCUMULATED DEPRECIATION	18893003	-	1556141	1632891	1719720	1827488	3919491	1401555	1245970	746281	1252342	1119947	2471178
14 DEPLETABLE ASSETS	37901	-	*245	*551	*128	-	*24759	85	*6904	2364	343	2521	-
15 LESS: ACCUMULATED DEPLETION	4974	-	*25	*220	*8	-	*864	-	*2366	1261	76	153	-
16 LAND	914457	-	*9302	44799	52902	107794	205019	72259	107658	40539	122560	54402	97224
17 INTANGIBLE ASSETS (AMORTIZABLE)	3530778	-	61528	106007	91552	128458	316079	93449	282234	315374	411556	641605	1082937
18 LESS: ACCUMULATED AMORTIZATION	912011	-	22644	43503	27067	42888	102730	27828	124273	104295	85231	109776	221775
19 OTHER ASSETS	7821713	-	191132	216093	254273	181737	502404	232059	331012	580747	605713	947803	3778738
20 TOTAL LIABILITIES	84534268	-	3484918	4595929	4659924	5224617	13025934	5128744	6925195	5783868	7322296	8907871	19474972
21 ACCOUNTS PAYABLE	11598429	-	340821	499754	735731	783608	2146360	783623	1036400	627930	996820	1410804	2236578
22 MORT, NOTES, AND BONDS UNDER 1 YR	7287662	-	322164	377026	359237	564911	1533070	551510	878586	600658	713082	744851	642568
23 OTHER CURRENT LIABILITIES	11111948	-	454309	538986	618925	729391	1852637	752876	995172	919586	998764	1033825	2217479
24 LOANS FROM STOCKHOLDERS	2308972	-	505489	337135	325655	181832	306796	113658	49694	22867	150684	268340	46821
25 MORT, NOTES, BONDS, 1 YR OR MORE	17326478	-	483136	742537	551884	816651	2112958	796519	1157302	1297764	1696005	1953448	5718272
26 OTHER LIABILITIES	5212181	-	156916	153704	196370	231667	559447	255069	371409	475974	613976	850397	1347250
27 CAPITAL STOCK	4275588	-	414688	232867	339713	467257	513389	322124	413238	153299	173906	306350	938757
28 PAID-IN OR CAPITAL SURPLUS	9148434	-	153056	111211	42848	251568	591307	292301	777399	881476	1081585	1259478	3706206
29 RETAINED EARNINGS, APPROPRIATED	162860	-	*2726	*11333	*19821	*36280	*49573	2758	*27501	*3683	84	328	8774
30 RETAINED EARNINGS, UNAPPROPRIATED	14996135	-	652359	1531721	1450891	945880	2448843	1035487	878824	945594	754007	1449833	2902696
31 OTHER RETAINED EARNINGS (1120S)	3136738	-	50819	239444	221517	388246	1154965	326276	412333	130135	188727	-	24276
32 LESS: COST OF TREASURY STOCK	2031158	-	51564	179789	202668	172675	243411	103459	72662	275100	45344	369782	314705
33 TOTAL RECEIPTS	158154769	3289848	20720225	17305286	12364704	15026442	27566097	9315473	9875472	7847450	10460561	9460281	14922928
34 BUSINESS RECEIPTS	148178199	2939080	20323504	16754401	11765024	14653589	26171607	8718973	8994487	7117431	9434030	8495418	12810656
35 INTEREST	1598429	36141	48632	98132	111742	63672	130716	54093	90339	117369	153637	190831	503125
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	88880	*225	*174	*2339	*709	*200	*1594	*644	2456	10689	9352	12561	47937
37 RENTS	2513780	*308	22097	46819	96723	79193	298081	240154	157079	67940	253086	396194	856106
38 ROYALTIES	473384	-	*1658	*9592	*6	*1996	*62395	*42294	26465	118532	34787	11883	163775
39 NET S-T CAP GAIN LESS NET LT LOSS	49597	*214	*8488	*409	*1709	*1480	2945	*1127	*1485	*395	99	8443	22803
40 NET L-T CAP GAIN LESS NET ST LOSS	524989	*29309	49266	17993	37790	52649	103835	41326	7393	35175	39456	54096	56702
41 NET GAIN, NONCAPITAL ASSETS	457434	66309	38725	27490	17918	12683	57627	25227	12804	18519	59963	8220	111949
42 DIVIDENDS, DOMESTIC CORPORATIONS	143462	*1284	*2933	4848	17555	5569	8286	3047	9065	9794	12644	9358	59079
43 DIVIDENDS, FOREIGN CORPORATIONS	107550	3863	-	-	-	*30	*3950	*96	*14677	*9307	18287	6237	51103
44 OTHER RECEIPTS	4019065	213115	224748	343262	315528	155381	725061	188491	559223	342300	445220	267041	239693
45 TOTAL DEDUCTIONS	148399782	2825459	19225184	16408508	11646457	14376663	26136269	8743017	9255828	7301414	9844676	8812085	13824222
46 COST OF SALES AND OPERATIONS	69948375	979340	5415926	7290157	5226273	8050173	13727102	5019026	5022834	3929214	6031425	3734518	5522388
47 COMPENSATION OF OFFICERS	11230858	198548	3495481	2036510	1273629	1010745	1789407	321312	357991	210260	122232	132937	282705
48 REPAIRS	883387	25806	127492	85516	71536	75769	146300	67765	53097	22602	35740	42446	129319
49 BAD DEBTS	488971	16512	28521	39960	29803	52571	92097	23525	25748	26129	61489	40806	51811
50 RENT PAID ON BUSINESS PROPERTY	4341092	87017	756765	472059	348632	362898	629889	184895	226617	200457	213717	390380	467764
51 TAXES PAID	4475078	99330	584719	536911	359984	409474	823703	276786	259657	189736	247357	241821	445600
52 INTEREST PAID	2607829	113569	115093	124506	123460	132532	339025	124162	164087	172595	252757	260292	685752
53 CONTRIBUTIONS OR GIFTS	74962	1809	6688	7561	8450	6702	9347	4656	6797	3688	4343	5751	9170
54 AMORTIZATION	316794	3893	14700	15523	10556	13998	42879	11042	28190	32264	37994	49217	56537
55 DEPRECIATION	5778073	371275	427512	402404	331015	335342	957721	338636	331532	233461	366187	422428	1260561
56 DEPLETION	3248	*143	*1114	*10	-	*518	*94	-	*1297	58	11	3	-
57 ADVERTISING	1896090	31495	341341	402713	71765	178398	246324	95147	88125	66549	183533	114192	76508
58 PENSION, PROF SH, STOCK, ANNUITY	1493072	18715	238589	223365	182682	106953	258847	91065	62654	64255	49783	88371	107791
59 EMPLOYEE BENEFIT PROGRAMS	1370942	23491	120383	90913	86988	83550	204666	113706	93930	91485	112296	119708	229826
60 NET LOSS, NONCAPITAL ASSETS	146141	*444	4644	*5573	9909	9022	11532	9012	9209	3624	10795	56327	16048
61 OTHER DEDUCTIONS	43344871	854074	7546215	4674826	3511774	3548019	6857337	2062282	2524064	2055036	2115016	3113788	4482442
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9754986	464389	1495041	896778	718247	649778	1429828	572456	619644	546037	615885	648196	1098707
63 CONST TAXABLE INC FRM REL FRN CORPS	119150	*3272	-	-	-	-	*3735	-	*10413	*33990	20356	8751	38634
64 NET INCOME, TOTAL	9784833	467437	1494867	894438	717538	649154	1431970	571812	627600	569338	626890	644385	1089404
65 NET INCOME, FORM 1120-A	92915	*1499	73702	*17714	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	2719352	182921	813454	244293	179467	213607	613249	152636	190949	45974	81286	-	1515
67 NET INCOME, FORM 1120-IC-DISC	11535	*167	*119	*433	*336	1291	4746	4443	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	6379	-	*1735	63	*164	-	*2423	1993	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1495536	91271	225115	115954	102351	104538	171386	80773	77421	105528	107826	64181	249191
70 NET OPERATING LOSS DEDUCTION	1379428	90240	222883	112065	85907	100463	164720	78245	70329	97520	97964	56118	202973
71 DIVIDENDS RECEIVED DEDUCTION	116109	*1031	*2231	3889	16445	4075	6667	2528	7093	8008	9862	8063	46218
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	5568151	201608	456299	533760	435910	329781	642725	333956	359229	417836	437778	580573	838698
74 NET L-T CAP GN TAXED AT ALT RATES	154555	*1688	*1246	*64	*19475	*12339	6805	22144	6652	13669	22402	27348	20723
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1827731	70768	74388	95173	102357	87150	223281	127803	141543	165990	173574	226586	339117
76 REG AND ALTERNATIVE TAX (TX II)	1767023	69717	73603	94654	96330	84983	215216	126154	138938	161561	168604	214050	323213
77 TAX FRM RECOMP PRIOR YR INV CR	18266	*127	*784	*519	162	1364	3944	747	1171	998	1473	4535	2443
78 ALTERNATIVE MINIMUM TAX	39204	*589	*1	*-0	*5865	*769	4108	*857	1330	3111	3066	7284	12224
79 ENVIRONMENTAL TAX	3024	*170	-	-	-	*7	*12	46	105	320	431	694	1238
80 FOREIGN TAX CREDIT	154868	*3332	-	-	*372	*420	*6698	*3013	18414	25565	17766	29325	49963
81 U.S. POSSESSIONS TAX CREDIT	12218	-	-	-	-	-	432	1114	8	3938	6726	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*109	-	-	-	-	-	*1	-	-	-	-	108	-
84 GENERAL BUSINESS CREDIT	120975	*18966	5335	8729	9298	5174	13260	6056	10011	7439	11266	8602	16839
85 INVEST CREDIT: COST OF PROPERTY	98959	-	-	-	-	-	*71	*9334	*5569	*1368	4805	73080	4732
86 INVESTMENT QUALIFIED FOR CREDIT	112419	-	-	-	-	-	*6763	*9334	*8957	*1368	8187	73080	4732

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

SERVICES: BUSINESS SERVICES:
ADVERTISING

MINOR INDUSTRY 7310
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18363	435	12019	2753	1339	947	720	75	46	8	9	5	8
2 TOTAL ASSETS	10756160	-	320368	422186	478961	660270	1456240	545218	717722	300988	663830	668030	4522346
3 CASH	1387265	-	132433	77155	113086	134716	311708	80931	92462	42681	85784	35337	280970
4 NOTES AND ACCOUNTS RECEIVABLE	4372174	-	81411	142857	165068	307814	603325	238760	288646	169326	233930	243031	1898005
5 LESS: ALLOWANCE FOR BAD DEBTS	48945	-	*18	*2120	*1453	*3029	15614	*1433	*2212	1798	3651	2724	14893
6 INVENTORIES	157797	-	*4241	*227	*12416	*14266	39228	*7704	*26487	8221	25450	7390	12168
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*22206	-	-	*652	-	-	-	*2884	*11166	-	3510	-	3994
8 OTHER CURRENT ASSETS	924377	-	8516	*3778	13525	59678	80641	62518	52756	19801	74065	62804	486295
9 LOANS TO STOCKHOLDERS	207639	-	40708	74489	*30230	*16405	32947	*3135	*1409	1145	282	-	6890
10 MORTGAGE AND REAL ESTATE LOANS	*17251	-	-	*2267	*11955	-	*2013	-	-	16	1000	-	-
11 OTHER INVESTMENTS	1335175	-	*6364	*15990	*29582	*30214	95132	*36957	52057	7688	73905	35014	952273
12 DEPRECIABLE ASSETS	2692805	-	128549	171944	259152	189702	524940	163052	198079	59571	105780	126912	765124
13 LESS: ACCUMULATED DEPRECIATION	1402741	-	88667	91817	183421	107786	305560	80698	73914	29265	30535	31690	379388
14 DEPLETABLE ASSETS	*143	-	-	-	-	-	-	-	*143	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	75912	-	-	*4361	*8210	*1949	20114	*4476	*5917	716	3831	3122	23216
17 INTANGIBLE ASSETS (AMORTIZABLE)	434386	-	*3088	*4728	*15124	*1375	22397	*3196	*19523	13607	30969	124225	196154
18 LESS: ACCUMULATED AMORTIZATION	75527	-	*943	*277	*1608	*487	12835	*2758	*1566	3617	4167	8210	39059
19 OTHER ASSETS	656244	-	4686	*17952	7096	15454	57803	26493	46769	12897	63679	72818	330597
20 TOTAL LIABILITIES	10756160	-	320368	422186	478961	660270	1456240	545218	717722	300988	663830	668030	4522346
21 ACCOUNTS PAYABLE	3835796	-	64020	128231	122563	198868	613789	261292	262344	141470	226586	232830	1583302
22 MORT, NOTES, AND BONDS UNDER 1 YR	479616	-	*41455	17649	23440	18111	140485	*29273	23493	13717	12842	29664	129488
23 OTHER CURRENT LIABILITIES	1587058	-	37990	53498	93214	88201	166945	77276	93592	52287	97115	56993	769948
24 LOANS FROM STOCKHOLDERS	140450	-	29456	*7893	*24072	*10830	*30994	*2226	*2594	5043	93	-	27250
25 MORT, NOTES, BONDS, 1 YR OR MORE	924556	-	*33958	60647	42011	53412	145455	*77113	*58870	10949	55890	86008	300245
26 OTHER LIABILITIES	728325	-	*445	*19862	*23	*35124	12052	*8313	34105	5983	57315	145731	409374
27 CAPITAL STOCK	221807	-	19549	6485	26502	35282	33174	1821	13106	1307	7544	11988	65050
28 PAID-IN OR CAPITAL SURPLUS	902656	-	*3135	*29877	*3682	*16127	48645	*159	47596	30853	85374	104793	532415
29 RETAINED EARNINGS, APPROPRIATED	*10897	-	*2725	-	-	-	*5392	-	-	-	-	-	2780
30 RETAINED EARNINGS, UNAPPROPRIATED	1758177	-	89659	110196	166689	158344	178063	74473	119008	22629	99469	4125	735522
31 OTHER RETAINED EARNINGS (1120S)	387730	-	14564	*7140	*17541	*68865	127665	*22674	*65376	17484	22145	-	24276
32 LESS: COST OF TREASURY STOCK	220911	-	*16588	*19291	*40775	*22892	46419	*9403	*2363	734	544	4101	57802
33 TOTAL RECEIPTS	24543647	130651	2535077	2823184	2454075	3261870	3955701	1078350	1250251	621916	1347717	821840	4263014
34 BUSINESS RECEIPTS	23828076	*64164	2505687	2756246	2432465	3215391	3848003	1062247	1206743	535895	1309044	809467	4082724
35 INTEREST	97661	*66	4945	11257	13007	11332	17691	7562	3259	884	3593	4253	19813
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3530	-	-	*157	*359	-	*15	-	*207	534	1520	60	677
37 RENTS	27041	-	*325	*268	*699	*784	*7434	*31	*2081	5	192	25	15197
38 ROYALTIES	16708	-	-	-	-	-	-	-	-	-	-	-	16708
39 NET S-T CAP GAIN LESS NET LT LOSS	*1156	-	-	*27	-	*1025	*2	*81	-	20	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	40901	-	*253	*293	*1205	*1641	*140	*5195	*231	220	16670	415	14637
41 NET GAIN, NONCAPITAL ASSETS	7017	*1567	*1380	-	*1562	*226	*662	*52	*125	21	329	29	1064
42 DIVIDENDS, DOMESTIC CORPORATIONS	19281	-	*40	*1515	*1164	*113	*594	*260	*33	287	1300	10	13965
43 DIVIDENDS, FOREIGN CORPORATIONS	52286	-	-	-	-	-	*6	-	*872	-	2089	509	48810
44 OTHER RECEIPTS	449989	*64854	22447	*53422	*3613	31357	81153	2921	36700	84051	12980	7073	49418
45 TOTAL DEDUCTIONS	23562011	98428	2421523	2738353	2390703	3187135	3796794	1015978	1193906	600642	1281368	803654	4033528
46 COST OF SALES AND OPERATIONS	14057763	*35907	1123258	1566125	1510835	2326466	2577441	714656	745692	345369	909265	490802	1711947
47 COMPENSATION OF OFFICERS	1486947	*11122	323946	197041	175566	194130	223426	28034	44883	42197	27104	7643	211854
48 REPAIRS	76352	*191	6015	3345	13318	7779	7086	*2589	4010	1302	1846	5952	22918
49 BAD DEBTS	52054	-	*4177	*9459	*4826	11297	7109	*926	*2191	803	2381	1721	7164
50 RENT PAID ON BUSINESS PROPERTY	585467	*3149	66790	38305	57410	45311	66571	16356	28269	16376	29813	29454	187661
51 TAXES PAID	389053	3557	33493	29389	45867	34499	55290	18173	19416	11155	14182	10724	113307
52 INTEREST PAID	146353	*213	5808	5422	10773	7606	24765	9290	9913	2787	9787	5598	54391
53 CONTRIBUTIONS OR GIFTS	14000	*17	*542	*1386	1948	1087	1450	*232	*491	74	981	307	5483
54 AMORTIZATION	41168	*82	*3143	*240	*433	*1467	4297	*162	*1734	1254	3989	7193	17173
55 DEPRECIATION	318533	*780	26558	32486	36154	24544	56786	13927	17456	6668	13745	16492	72938
56 DEPLETION	*267	-	-	-	-	*267	-	-	-	-	-	-	-
57 ADVERTISING	601264	*13311	161705	281898	7982	34698	61519	21989	1238	1432	4913	4365	6215
58 PENSION, PROF SH, STOCK, ANNUITY	248070	*1417	*35951	*16325	*27252	26335	37632	*9795	*10279	1805	10869	3454	66956
59 EMPLOYEE BENEFIT PROGRAMS	175606	*643	*6145	*1757	*16187	8037	19187	*7232	8578	4617	10304	16043	76876
60 NET LOSS, NONCAPITAL ASSETS	3225	-	-	-	*35	*686	*237	*51	*256	33	51	1661	216
61 OTHER DEDUCTIONS	5365891	28040	623991	555175	482116	462927	653998	172567	299498	164767	242138	202245	1478428
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	981636	32223	113554	84831	63372	74735	158907	62372	56346	21274	66349	18186	229486
63 CONST TAXABLE INC FRM REL FRN CORPS	34538	-	-	-	-	-	-	-	*501	-	1013	381	32643
64 NET INCOME, TOTAL	1012644	32223	113554	84674	63013	74735	158892	62372	56639	20741	65842	18507	261452
65 NET INCOME, FORM 1120-A	*10343	-	*6508	*3836	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	339628	*29695	68496	*17992	*12925	*34811	104126	*16221	*29619	5308	18920	-	1515
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	94608	*1757	11424	*21561	10181	*9883	11384	*7996	*687	621	1040	8	18066
70 NET OPERATING LOSS DEDUCTION	79174	*1757	11392	*20349	*9250	*9793	*10906	*7784	*661	392	-	-	6891
71 DIVIDENDS RECEIVED DEDUCTION	15434	-	*32	*1212	*931	*90	*478	*212	*26	230	1040	8	11175
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	587220	*9302	33634	45122	40136	30066	43409	38155	26333	14812	45883	18499	241871
74 NET L-T CAP GN TAXED AT ALT RATES	32396	-	-	-	-	-	*104	*182	*168	220	16670	415	14637
75 INC TAX (BEFORE CRED), TOTAL (TX I)	196337	*3495	5081	7122	9477	6289	12757	14986	10465	5918	17388	7337	96021
76 REG AND ALTERNATIVE TAX (TX II)	195419	*3478	5047	7122	9477	6282	12651	14948	10250	5889	17305	7306	95663
77 TAX FRM RECOMP PRIOR YR INV CR	363	-	*34	-	-	*7	*106	*18	*81	15	29	12	63
78 ALTERNATIVE MINIMUM TAX	*183	-	-	-	-	-	-	*20	*130	1	15	-	17
79 ENVIRONMENTAL TAX	355	-	-	-	-	-	-	-	*4	13	40	19	279
80 FOREIGN TAX CREDIT	35921	-	-	-	-	-	-	-	*990	-	1088	242	33601
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	*1	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	6247	-	*733	*50	*1105	*697	*522	*496	*480	-	164	211	1789
85 INVEST CREDIT: COST OF PROPERTY	7659	-	-	-	-	-	-	-	-	-	1985	5674	-
86 INVESTMENT QUALIFIED FOR CREDIT	7659	-	-	-	-	-	-	-	-	-	1985	5674	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	164179	11360	101299	26169	11859	6616	5463	671	400	159	101	56	25
2 TOTAL ASSETS	73778108	-	3164550	4173743	4180963	4564347	11569694	4583527	6207473	5482880	6658466	8239841	14952626
3 CASH	8599540	-	997623	1036423	950539	759745	1513336	491431	831627	360658	430586	613718	613853
4 NOTES AND ACCOUNTS RECEIVABLE	17593267	-	356972	714353	949526	1153001	3203327	1400213	1856588	1705899	1864307	2219451	2169631
5 LESS: ALLOWANCE FOR BAD DEBTS	333481	-	*728	*6004	14557	21225	46557	28514	38668	27637	41947	42284	65360
6 INVENTORIES	3579170	-	64546	154642	198786	327608	635632	299390	387447	390082	396831	447874	276332
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	565472	-	*14568	*7630	*58137	*5801	55000	52644	109385	*35171	108327	118808	-
8 OTHER CURRENT ASSETS	6068428	-	204689	259219	320507	306220	692672	334706	499409	332049	596097	866841	1656018
9 LOANS TO STOCKHOLDERS	1572431	-	293669	358375	197658	152617	311579	56590	56420	11963	52988	55194	25379
10 MORTGAGE AND REAL ESTATE LOANS	518025	-	*283	*50074	*21810	*36393	87805	*33340	*33142	*30456	5551	763	218409
11 OTHER INVESTMENTS	9518412	-	176451	330191	285641	283591	1144244	432071	653961	847686	926704	1186040	3251831
12 DEPRECIABLE ASSETS	33290400	-	2291245	2512951	2406256	2923489	6729400	2493895	2459833	1703703	2580273	2517247	4672107
13 LESS: ACCUMULATED DEPRECIATION	17490263	-	1467474	1541074	1536299	1719702	3613931	1320857	1172056	717016	1221806	1088257	2091790
14 DEPLETABLE ASSETS	37758	-	*245	*551	*128	-	*24759	85	*6761	2364	343	2521	-
15 LESS: ACCUMULATED DEPLETION	4974	-	*25	*220	*8	-	*864	-	*2366	1261	76	153	-
16 LAND	838545	-	*9302	40438	44692	105845	184905	67783	101741	39823	118729	51280	74009
17 INTANGIBLE ASSETS (AMORTIZABLE)	3096392	-	58440	101279	76427	127083	293682	90253	262711	301768	380587	517379	886783
18 LESS: ACCUMULATED AMORTIZATION	836484	-	21701	43227	25459	42401	89895	25070	122707	100678	81064	101566	182716
19 OTHER ASSETS	7165470	-	186446	198141	247178	166283	444601	205566	284243	567851	542035	874985	3448142
20 TOTAL LIABILITIES	73778108	-	3164550	4173743	4180963	4564347	11569694	4583527	6207473	5482880	6658466	8239841	14952626
21 ACCOUNTS PAYABLE	7762633	-	276800	371523	613168	584740	1532571	522331	774055	486460	770234	1177974	652776
22 MORT, NOTES, AND BONDS UNDER 1 YR	6808046	-	280709	359377	335797	546800	1392584	522237	855092	586941	700240	715188	513081
23 OTHER CURRENT LIABILITIES	9524890	-	416319	485488	525711	641190	1685692	675600	901580	867299	901648	976832	1447531
24 LOANS FROM STOCKHOLDERS	2168522	-	476033	329243	301583	171002	275802	111432	47100	17824	150591	268340	19572
25 MORT, NOTES, BONDS, 1 YR OR MORE	16401921	-	449178	681891	509874	763240	1967503	719406	1098432	1286815	1640116	1867440	5418028
26 OTHER LIABILITIES	4483855	-	156472	133842	196347	196544	547395	246757	337304	469991	556661	704667	937876
27 CAPITAL STOCK	4053781	-	395138	226383	313212	431976	480215	320303	400132	151992	166362	294362	873707
28 PAID-IN OR CAPITAL SURPLUS	8245778	-	149920	81333	39166	235442	542662	292142	729804	850624	996211	1154685	3173790
29 RETAINED EARNINGS, APPROPRIATED	151963	-	*1	*11333	*19821	*36280	*44181	2758	*27501	*3683	84	328	5993
30 RETAINED EARNINGS, UNAPPROPRIATED	13237958	-	562700	1421525	1284202	787536	2270780	961014	759815	922965	654538	1445708	2167174
31 OTHER RETAINED EARNINGS (1120S)	2749008	-	36255	232303	203976	319381	1027300	303603	346958	*112651	166582	-	-
32 LESS: COST OF TREASURY STOCK	1810247	-	34976	160498	161893	149783	196992	94056	70299	274366	44801	365681	256903
33 TOTAL RECEIPTS	133611122	3159197	18185149	14482102	9910629	11764572	23610397	8237123	8625221	7225534	9112844	8638441	10659914
34 BUSINESS RECEIPTS	124350122	2874916	17817817	13998156	9332559	11438198	22323604	7656725	7787744	6581536	8124986	7685951	8727931
35 INTEREST	1500768	36075	43687	86875	98734	52341	113025	46531	87080	116486	150044	186578	483312
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	85350	*225	*174	*2182	*351	*200	*1579	*644	2249	10155	7831	12501	47260
37 RENTS	2486739	*308	*21773	46551	96023	78409	290646	240123	154998	67936	252894	396168	840909
38 ROYALTIES	456676	-	*1658	*9592	*6	*1996	*62395	*42294	26465	118532	34787	11883	147067
39 NET S-T CAP GAIN LESS NET LT LOSS	48441	*214	*8488	*382	*1709	*455	2942	*1046	*1485	*375	99	8443	22803
40 NET L-T CAP GAIN LESS NET ST LOSS	484087	*29309	49013	17701	36585	51008	103694	36130	7162	34955	22786	53581	42065
41 NET GAIN, NONCAPITAL ASSETS	450417	64742	37345	27490	16356	12457	56966	25175	12679	18498	59634	8191	110885
42 DIVIDENDS, DOMESTIC CORPORATIONS	124182	*1284	*2893	*3333	16390	*5456	7692	2787	9032	9507	11344	9348	45114
43 DIVIDENDS, FOREIGN CORPORATIONS	55264	3863	-	-	-	*30	*3944	*96	*13805	*9307	16198	5728	2293
44 OTHER RECEIPTS	3569076	148261	202300	289841	311915	124024	643908	185570	522524	258249	432240	259968	190275
45 TOTAL DEDUCTIONS	124837771	2727031	16803661	13670155	9255754	11189528	22339475	7727039	8061923	6700772	8563308	8008431	9790694
46 COST OF SALES AND OPERATIONS	55890612	943433	4292667	5724031	3715438	5723707	11149661	4304370	4277142	3583845	5122160	3243715	3810441
47 COMPENSATION OF OFFICERS	9743912	187426	3171536	1839469	1098063	816616	1565981	293278	313108	168063	95127	124395	70851
48 REPAIRS	807035	25615	121477	82172	58218	67990	139214	65175	49086	21299	33894	36494	106401
49 BAD DEBTS	436917	16512	24344	30502	24977	41275	84987	22599	23557	25326	59109	39085	44647
50 RENT PAID ON BUSINESS PROPERTY	3755625	83868	689976	433754	291222	317586	563318	168539	198348	184080	183905	360925	280103
51 TAXES PAID	4086025	95773	551225	507522	314117	374975	768413	258614	240241	178582	233174	231097	332293
52 INTEREST PAID	2461477	113355	109285	119034	112688	124926	314260	114873	154173	169809	242970	254694	631361
53 CONTRIBUTIONS OR GIFTS	60963	1792	6146	6174	6503	5615	7897	4424	6306	3614	3362	5444	3687
54 AMORTIZATION	275626	3811	11558	15284	10123	12531	38582	10880	26456	31010	34005	42024	39363
55 DEPRECIATION	5459540	370495	400954	369918	294861	310798	900935	324708	314076	226792	352443	405936	1187623
56 DEPLETION	2981	*143	*1114	*10	-	*251	*94	-	*1297	58	11	3	-
57 ADVERTISING	1294826	18184	179636	120815	63784	143700	184805	73158	86887	65117	178620	109827	70292
58 PENSION, PROF SH, STOCK, ANNUITY	1245002	17299	202638	207041	155430	80618	221216	81270	52374	62450	38914	84917	40835
59 EMPLOYEE BENEFIT PROGRAMS	1195336	22848	114238	89156	70800	75514	185479	106474	85352	86868	101992	103665	152950
60 NET LOSS, NONCAPITAL ASSETS	142916	*444	4644	*5573	9874	8337	11295	8961	8953	3591	10744	54666	15832
61 OTHER DEDUCTIONS	37978980	826033	6922224	4119651	3029658	3085091	6203339	1889715	2224565	1890269	1872878	2911543	3004014
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8773351	432166	1381487	811946	654875	575044	1270921	510084	563298	524762	549536	630010	869220
63 CONST TAXABLE INC FRM REL FRN CORPS	84612	*3272	-	-	-	-	*3735	-	*9912	*33990	19343	8370	5991
64 NET INCOME, TOTAL	8772188	435214	1381313	809764	654524	574419	1273078	509440	570961	548597	561048	625879	827952
65 NET INCOME, FORM 1120-A	82571	*1499	67195	*13878	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	2379723	153226	744958	226302	166542	178796	509122	136415	161330	*40666	62367	-	-
67 NET INCOME, FORM 1120-IC-DISC	11535	*167	*119	*433	*336	1291	4746	4443	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	6379	-	*1735	63	*164	-	*2423	1993	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1400928	89515	213691	94393	92170	94655	160003	72777	76735	104907	106786	64173	231125
70 NET OPERATING LOSS DEDUCTION	1300254	88484	211491	91716	76657	90670	153814	70461	69668	97128	97964	56118	196082
71 DIVIDENDS RECEIVED DEDUCTION	100674	*1031	*2199	*2677	15513	*3985	6189	2316	7066	7779	8822	8055	35043
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4980931	192306	422666	488638	395774	299715	599315	295801	332896	403024	391895	562074	596827
74 NET L-T CAP GN TAXED AT ALT RATES	122158	*1688	*1246	*64	*19475	*12339	6701	21962	6485	13449	5732	26932	6086
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1631394	67272	69308	88051	92881	80861	210524	112817	131079	160072	156186	219248	243096
76 REG AND ALTERNATIVE TAX (TX II)	1571603	66239	68556	87532	86854	78701	202565	111205	128688	155671	151299	206744	227550
77 TAX FRM RECOMP PRIOR YR INV CR	17903	*127	*750	*519	162	1356	3838	729	1090	983	1445	4523	2380
78 ALTERNATIVE MINIMUM TAX	39021	*589	*1	*-0	*5865	*769	4108	*837	1200	3110	3051	7284	12207
79 ENVIRONMENTAL TAX	2669	*170	-	-	-	*7	*12	46	101	307	392	675	959
80 FOREIGN TAX CREDIT	118947	*3332	-	-	*372	*420	*6698	*3013	17423	25565	16678	29083	16362
81 U.S. POSSESSIONS TAX CREDIT	12218	-	-	-	-	-	432	1114	8	3938	6726	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	108	-	-	-	-	-	-	-	-	-	-	108	-
84 GENERAL BUSINESS CREDIT	114728	*18966	4602	8678	8193	4477	12738	5560	9531	7439	11102	8391	15050
85 INVEST CREDIT: COST OF PROPERTY	91299	-	-	-	-	-	*71	*9334	*5569	*1368	2820	67406	4732
86 INVESTMENT QUALIFIED FOR CREDIT	104760	-	-	-	-	-	*6763	*9334	*8957	*1368	6202	67406	4732

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	57887	2390	36057	10643	5341	1889	1276	147	86	27	13	9	9
2 TOTAL ASSETS	28075211	-	1302045	1719245	1845429	1314685	2260824	930747	1323398	889593	937114	1484341	14067792
3 CASH	1897899	-	291051	289364	384761	172070	182201	94308	52150	98933	31502	36944	264613
4 NOTES AND ACCOUNTS RECEIVABLE	4383485	-	164542	324019	327536	258139	423169	134623	300698	116585	212385	279704	1842085
5 LESS: ALLOWANCE FOR BAD DEBTS	128513	-	*465	*1245	*4493	*4947	8710	*2572	12290	3188	4390	21260	64953
6 INVENTORIES	2282873	-	204504	255553	282332	314357	377865	91914	107724	42653	51031	39718	515224
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	100721	-	*391	-	*222	-	-	-	*23278	-	-	-	76830
8 OTHER CURRENT ASSETS	821554	-	40776	46146	86784	44566	86998	29788	37127	48046	79718	98157	223447
9 LOANS TO STOCKHOLDERS	322708	-	114194	61655	61409	24836	40313	*5208	6230	5535	1852	916	560
10 MORTGAGE AND REAL ESTATE LOANS	92145	-	*66	*5467	*3552	*33275	*3891	*523	*3799	*1540	-	35023	5009
11 OTHER INVESTMENTS	1235171	-	*4635	43273	108364	31139	69581	51124	88341	37125	43717	110008	647865
12 DEPRECIABLE ASSETS	23094949	-	1200968	1265456	1151621	862742	1804442	707413	997135	702381	652817	982911	12767065
13 LESS: ACCUMULATED DEPRECIATION	8879912	-	831927	708196	667983	520349	884022	324236	353944	240482	235499	254936	3858339
14 DEPLETABLE ASSETS	*3704	-	-	-	*3659	-	*44	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	710130	-	31837	64415	62374	74160	96575	63192	40149	62085	5371	36363	173609
17 INTANGIBLE ASSETS (AMORTIZABLE)	1394690	-	34972	17767	24676	*4908	14134	*3404	*16125	*4183	17521	90715	1166286
18 LESS: ACCUMULATED AMORTIZATION	63940	-	17161	9953	8859	*2737	6372	*1637	*2990	*1122	12	3127	9970
19 OTHER ASSETS	807547	-	63662	65525	29473	22526	60715	77695	19866	15319	81101	53204	318461
20 TOTAL LIABILITIES	28075211	-	1302045	1719245	1845429	1314685	2260824	930747	1323398	889593	937114	1484341	14067792
21 ACCOUNTS PAYABLE	2481999	-	127507	183398	189753	239435	261856	56304	69073	75405	35420	75429	1168418
22 MORT, NOTES, AND BONDS UNDER 1 YR	3943693	-	78040	121726	130114	95223	393841	282321	474336	156263	119060	336158	1756610
23 OTHER CURRENT LIABILITIES	3160061	-	119950	108322	82645	76049	184537	84049	53799	69961	79016	116910	2184824
24 LOANS FROM STOCKHOLDERS	680496	-	182912	135905	147769	61833	52225	*15334	*10090	30118	310	28370	15630
25 MORT, NOTES, BONDS, 1 YR OR MORE	8865432	-	204287	400551	302789	245213	629999	234992	299101	301127	402970	566542	5277861
26 OTHER LIABILITIES	1735362	-	18050	13285	11677	54104	68972	45532	46067	14319	101858	28207	1333291
27 CAPITAL STOCK	823565	-	162809	139197	96173	56160	87753	4548	34818	16903	22417	11641	191146
28 PAID-IN OR CAPITAL SURPLUS	1782482	-	85343	300384	79199	13096	35266	*5451	33869	19565	97732	123293	989283
29 RETAINED EARNINGS, APPROPRIATED	*4039	-	*33	*1931	-	-	-	-	*1830	-	-	-	244
30 RETAINED EARNINGS, UNAPPROPRIATED	4010551	-	231417	279027	688791	423612	463273	144824	170732	217426	50050	204306	1137092
31 OTHER RETAINED EARNINGS (1120S)	980930	-	136201	114295	157527	*93623	155035	*68033	156300	35344	29428	-	35144
32 LESS: COST OF TREASURY STOCK	393399	-	44505	78777	*41007	43662	71934	*10641	*26617	*46839	1148	6514	21753
33 TOTAL RECEIPTS	38796587	575951	6599313	5441219	4467010	2799890	3830584	1181076	1319676	1001377	729986	1134587	9715918
34 BUSINESS RECEIPTS	35662605	509270	6567575	5394292	4376864	2740796	3610860	1023484	1175818	867850	612235	895510	7888050
35 INTEREST	199181	*1169	5906	8492	17639	13584	9422	7174	7054	4129	16099	22385	86129
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2115	6	*63	-	*616	-	*127	-	*163	*613	-	8	518
37 RENTS	1692601	*1662	*4478	*2758	*18079	*21792	90116	91622	53291	47516	41122	109409	1210755
38 ROYALTIES	13488	-	-	-	-	-	-	-	-	5	-	12084	1400
39 NET S-T CAP GAIN LESS NET LT LOSS	4635	-	*583	-	*492	-	*125	-	*2556	-	194	685	-
40 NET L-T CAP GAIN LESS NET ST LOSS	85658	-	*2965	*5534	*6453	*467	13797	*4117	*5210	*1457	28	109	45522
41 NET GAIN, NONCAPITAL ASSETS	635614	*46933	*2238	*7397	13264	12427	39953	35804	47556	20315	32475	59916	317336
42 DIVIDENDS, DOMESTIC CORPORATIONS	7147	*202	*557	*2064	*1139	*17	*175	*2	*393	*25	541	287	1745
43 DIVIDENDS, FOREIGN CORPORATIONS	18278	-	-	-	-	-	-	-	-	-	-	-	18278
44 OTHER RECEIPTS	475265	16709	14948	20681	32465	10807	66010	18874	27633	59467	27292	34194	146185
45 TOTAL DEDUCTIONS	36925293	529708	6256990	5176900	4247813	2688191	3650939	1112780	1230406	925849	690586	1057937	9357194
46 COST OF SALES AND OPERATIONS	18350040	231485	3184156	2676050	2492761	1731649	2097678	608046	580727	429001	368278	470424	3479784
47 COMPENSATION OF OFFICERS	1729390	16775	606879	387536	258951	137895	167622	25786	24068	22672	7966	14008	59233
48 REPAIRS	397320	6168	47712	37676	41812	18073	24412	8234	9444	10040	6865	10399	176485
49 BAD DEBTS	125053	*1883	8302	11658	6383	11388	20143	5611	6915	3448	4892	5284	39147
50 RENT PAID ON BUSINESS PROPERTY	1688687	14863	397814	212325	138757	62617	72867	58657	39832	55721	6316	29379	599537
51 TAXES PAID	1218125	10377	228380	194950	157426	83726	98252	27544	30194	33368	12575	27445	313889
52 INTEREST PAID	1190827	30421	37608	55452	45097	31630	88879	47131	60831	37155	42394	68810	645419
53 CONTRIBUTIONS OR GIFTS	15350	*242	2303	979	1536	784	1346	448	166	2434	31	279	4803
54 AMORTIZATION	47706	*247	1430	*3519	*2400	*561	2034	*499	483	208	340	513	35470
55 DEPRECIATION	3468484	118341	144843	158431	141978	107963	249727	156365	204175	105540	107422	174620	1799079
56 DEPLETION	*12	-	-	-	-	-	*3	-	-	*7	1	-	-
57 ADVERTISING	452774	2797	52088	72360	37466	20376	32411	6590	13760	11620	9523	25329	168454
58 PENSION, PROF SH, STOCK, ANNUITY	97973	*1257	*736	15280	*14558	21581	15911	3600	3438	3580	682	2683	14668
59 EMPLOYEE BENEFIT PROGRAMS	288141	*1332	24173	46181	20582	13862	34495	9537	9114	*5233	3807	8962	110861
60 NET LOSS, NONCAPITAL ASSETS	12484	*3390	*118	*4973	*428	*10	*762	-	*344	50	-	2409	-
61 OTHER DEDUCTIONS	7842927	90130	1520448	1299529	887676	446074	744397	154733	246916	205773	119494	217393	1910365
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1871294	46243	342324	264318	219197	111699	179645	68296	89270	75528	39400	76650	358724
63 CONST TAXABLE INC FRM REL FRN CORPS	357	-	-	-	-	-	-	-	-	-	-	-	357
64 NET INCOME, TOTAL	1869537	46237	342260	264318	218581	111699	179518	68296	89107	74916	39400	76642	358563
65 NET INCOME, FORM 1120-A	21375	-	19180	*2195	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	614787	22947	202826	72227	112759	*35782	48263	*19871	37124	10416	17507	-	35065
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	356942	*5118	34237	16265	11015	*5724	30044	*12185	29875	7873	6433	19974	178200
70 NET OPERATING LOSS DEDUCTION	349916	*5118	33781	14614	*10107	*5711	29904	*12183	29553	7853	5981	19793	175318
71 DIVIDENDS RECEIVED DEDUCTION	7026	-	*456	*1651	*908	*13	*140	*1	*322	*19	452	182	2881
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	897828	*18173	105199	175827	94807	70193	101211	36257	22108	56627	15460	56668	145298
74 NET L-T CAP GN TAXED AT ALT RATES	24610	-	-	-	*587	*259	*3461	*4117	*1087	*636	-	109	14355
75 INC TAX (BEFORE CRED), TOTAL (TX I)	268675	*6697	16270	30388	16692	16871	33492	13340	10056	26012	6569	24154	68134
76 REG AND ALTERNATIVE TAX (TX II)	249941	*6697	15870	30305	16640	16743	33010	12912	8943	23154	6403	21425	57839
77 TAX FRM RECOMP PRIOR YR INV CR	5502	-	*401	*83	*52	*128	*408	*40	*420	*2243	6	1388	333
78 ALTERNATIVE MINIMUM TAX	12676	-	-	-	-	-	*72	*385	681	602	152	1262	9521
79 ENVIRONMENTAL TAX	557	-	-	-	-	-	1	*3	*11	*13	8	79	442
80 FOREIGN TAX CREDIT	*58	-	-	-	-	-	-	-	*6	*17	6	-	28
81 U.S. POSSESSIONS TAX CREDIT	103	-	-	-	-	-	103	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*105	-	-	*105	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	38142	*3261	1834	2077	1681	*434	2751	3307	*1152	*260	1361	22	20001
85 INVEST CREDIT: COST OF PROPERTY	4635	-	-	-	-	-	-	-	-	-	-	81	4554
86 INVESTMENT QUALIFIED FOR CREDIT	3206	-	-	-	-	-	-	-	-	-	-	81	3125

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

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

MINOR INDUSTRY 7500
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32591	1177	19490	6643	3225	1045	767	114	77	***	***	9	9
2 TOTAL ASSETS	24012784	-	731611	1066872	1120958	693309	1412636	751346	1192041	***	***	1484341	14067792
3 CASH	1302154	-	162670	187594	250220	76088	108978	66497	49079	***	***	36944	264613
4 NOTES AND ACCOUNTS RECEIVABLE	3406464	-	77718	161157	158345	68834	213867	83221	254851	***	***	279704	1842085
5 LESS: ALLOWANCE FOR BAD DEBTS	110836	-	*120	-	*724	*194	5093	*2442	11565	***	***	21260	64953
6 INVENTORIES	1488577	-	103067	130180	138874	162381	198525	61825	77933	***	***	39718	515224
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*100458	-	*349	-	-	-	-	-	*23278	***	***	-	76830
8 OTHER CURRENT ASSETS	572664	-	22038	38855	33880	7338	35705	18152	26677	***	***	98157	223447
9 LOANS TO STOCKHOLDERS	171583	-	60218	37221	30082	*10933	14358	*3725	6184	***	***	916	560
10 MORTGAGE AND REAL ESTATE LOANS	86473	-	-	*5467	*3552	*29065	*3891	-	*3747	***	***	35023	5009
11 OTHER INVESTMENTS	1063895	-	*847	*23748	*75984	*23583	40899	25770	72000	***	***	110008	647865
12 DEPRECIABLE ASSETS	20692190	-	696585	814209	773961	567902	1299205	639039	931750	***	***	982911	12767065
13 LESS: ACCUMULATED DEPRECIATION	7410487	-	466317	454677	428579	334117	614266	282845	310852	***	***	254936	3858339
14 DEPLETABLE ASSETS	*3659	-	-	-	*3659	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	640930	-	*17382	59342	55765	65564	68824	*61582	39111	***	***	36363	173609
17 INTANGIBLE ASSETS (AMORTIZABLE)	1350257	-	30559	*17099	*15752	*2097	7909	*3404	*12175	***	***	90715	1166286
18 LESS: ACCUMULATED AMORTIZATION	56778	-	15322	*9363	*8424	*593	5455	*1637	*1766	***	***	3127	9970
19 OTHER ASSETS	711578	-	41937	56043	18612	14428	45288	75055	19439	***	***	53204	318461
20 TOTAL LIABILITIES	24012784	-	731611	1066872	1120958	693309	1412636	751346	1192041	***	***	1484341	14067792
21 ACCOUNTS PAYABLE	1878699	-	66713	94392	105957	83656	136958	26590	57620	***	***	75429	1168418
22 MORT, NOTES, AND BONDS UNDER 1 YR	3662904	-	38614	79605	79371	73975	298228	278423	466285	***	***	336158	1756610
23 OTHER CURRENT LIABILITIES	2848893	-	75714	43671	50865	30935	112546	58696	45456	***	***	116910	2184824
24 LOANS FROM STOCKHOLDERS	461545	-	103357	70703	106000	48662	40071	*11235	*7089	***	***	28370	15630
25 MORT, NOTES, BONDS, 1 YR OR MORE	8242730	-	116846	279944	200303	168050	483612	221921	285532	***	***	566542	5277861
26 OTHER LIABILITIES	1588774	-	5928	6807	*11675	*24717	12446	24635	44000	***	***	28207	1333291
27 CAPITAL STOCK	592181	-	88752	102215	60044	33133	40518	3268	33971	***	***	11641	191146
28 PAID-IN OR CAPITAL SURPLUS	1608288	-	50715	274512	72495	*10694	14524	*5141	20603	***	***	123293	989283
29 RETAINED EARNINGS, APPROPRIATED	*2210	-	-	*1931	-	-	-	-	*34	***	***	-	244
30 RETAINED EARNINGS, UNAPPROPRIATED	2767973	-	153126	51336	383816	188125	266953	91763	109521	***	***	204306	1137092
31 OTHER RETAINED EARNINGS (1120S)	587479	-	56208	71352	83545	*45181	44581	*40314	*146381	***	***	-	35144
32 LESS: COST OF TREASURY STOCK	228892	-	*24362	*9597	*33114	*13820	37801	*10641	*24450	***	***	6514	21753
33 TOTAL RECEIPTS	27655195	411117	4068349	3167585	2501492	1217171	2103762	820316	1091472	***	***	1134587	9715918
34 BUSINESS RECEIPTS	24661504	353716	4050773	3134941	2435336	1174083	1909800	674046	958927	***	***	895510	7888050
35 INTEREST	163354	*1025	2090	5809	9234	6597	4689	4118	5673	***	***	22385	86129
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1223	-	*63	-	*347	-	*123	-	*163	***	***	8	518
37 RENTS	1681498	*1662	*4478	*1579	*17700	*17758	89944	*88832	*53138	***	***	109409	1210755
38 ROYALTIES	13488	-	-	-	-	-	-	-	-	***	***	12084	1400
39 NET S-T CAP GAIN LESS NET LT LOSS	*1196	-	-	-	*275	-	-	-	*41	***	***	685	-
40 NET L-T CAP GAIN LESS NET ST LOSS	71787	-	*2164	*5174	*3616	*449	*8227	*4117	*1535	***	***	109	45522
41 NET GAIN, NONCAPITAL ASSETS	614206	*42304	*1814	*2562	6199	12245	37793	35777	47254	***	***	59916	317336
42 DIVIDENDS, DOMESTIC CORPORATIONS	7031	*202	*557	*2064	*1139	*17	*59	*2	*393	***	***	287	1745
43 DIVIDENDS, FOREIGN CORPORATIONS	18278	-	-	-	-	-	-	-	-	***	***	-	18278
44 OTHER RECEIPTS	421628	*12208	6408	15455	27646	*6022	53126	13425	24347	***	***	34194	146185
45 TOTAL DEDUCTIONS	26403784	384487	3900033	2989379	2401168	1160666	2016248	782726	1019614	***	***	1057937	9357194
46 COST OF SALES AND OPERATIONS	12172036	126037	2071500	1517365	1372003	649641	1035550	384199	421506	***	***	470424	3479784
47 COMPENSATION OF OFFICERS	989869	*12933	350897	230202	124360	56452	84151	14534	19691	***	***	14008	59233
48 REPAIRS	322912	*5890	28562	24408	30978	10532	13661	4796	9312	***	***	10399	176485
49 BAD DEBTS	91164	*1242	4899	6726	2784	1670	13362	5424	5195	***	***	5284	39147
50 RENT PAID ON BUSINESS PROPERTY	1410242	11962	288627	150383	98435	33526	49220	54032	37332	***	***	29379	599537
51 TAXES PAID	862119	6572	136224	109317	95294	47521	47402	17245	24804	***	***	27445	313389
52 INTEREST PAID	1095657	*30027	19409	33667	28949	23128	68524	45406	59664	***	***	68810	645419
53 CONTRIBUTIONS OR GIFTS	10200	*240	489	469	969	434	515	*75	*137	***	***	279	4803
54 AMORTIZATION	45249	*52	976	*3139	*2070	*547	*1036	*499	*406	***	***	513	35470
55 DEPRECIATION	3198680	117274	80026	97507	93338	79112	208935	150022	200150	***	***	174620	1799079
56 DEPLETION	*3	-	-	-	-	-	*3	-	-	***	***	-	-
57 ADVERTISING	381176	2510	28904	53873	28343	14344	25343	5786	12456	***	***	25329	168454
58 PENSION, PROF SH, STOCK, ANNUITY	56327	*1171	*736	12328	*2160	*5640	8453	2819	2338	***	***	2683	14668
59 EMPLOYEE BENEFIT PROGRAMS	210086	*1188	10566	30184	10147	*3276	16067	5008	6550	***	***	8962	110861
60 NET LOSS, NONCAPITAL ASSETS	9196	*3390	-	*1928	*428	-	*647	-	*344	***	***	2409	-
61 OTHER DEDUCTIONS	5548869	63999	878217	717884	510911	234843	443381	92880	219728	***	***	217393	1910365
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1251411	26630	168316	178206	100324	56505	87514	37590	71858	***	***	76650	358724
63 CONST TAXABLE INC FRM REL FRN CORPS	357	-	-	-	-	-	-	-	-	***	***	-	357
64 NET INCOME, TOTAL	1250545	26630	168253	178206	99977	56505	87390	37590	71695	***	***	76642	358563
65 NET INCOME, FORM 1120-A	*11333	-	*9138	*2195	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	323089	*3780	86290	51344	56728	*12906	13445	*5304	*30306	***	***	-	35065
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	308437	*5118	16195	*13597	4048	*5724	16792	*12185	24895	***	***	19974	178200
70 NET OPERATING LOSS DEDUCTION	301504	*5118	15739	*11946	*3140	*5711	16745	*12183	24574	***	***	19793	175318
71 DIVIDENDS RECEIVED DEDUCTION	6934	-	*456	*1651	*908	*13	*48	*1	*322	***	***	182	2881
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	619037	*17733	65769	113266	39202	37875	57153	20118	*16494	***	***	56668	145298
74 NET L-T CAP GN TAXED AT ALT RATES	23982	-	-	-	*587	*259	*3430	*4117	*1070	***	***	109	14355
75 INC TAX (BEFORE CRED), TOTAL (TX I)	204570	*6521	10337	20567	6476	9363	20054	7739	7931	***	***	24154	68134
76 REG AND ALTERNATIVE TAX (TX II)	186154	*6521	9936	20528	6424	9239	19577	7311	*6933	***	***	21425	57839
77 TAX FRM RECOMP PRIOR YR INV CR	5370	-	*401	*39	*52	*125	*403	*40	*409	***	***	1388	333
78 ALTERNATIVE MINIMUM TAX	12502	-	-	-	-	-	*72	*385	582	***	***	1262	9521
79 ENVIRONMENTAL TAX	545	-	-	-	-	-	1	*3	*7	***	***	79	442
80 FOREIGN TAX CREDIT	28	-	-	-	-	-	-	-	-	***	***	-	28
81 U.S. POSSESSIONS TAX CREDIT	103	-	-	-	-	-	103	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*105	-	-	*105	-	-	-	-	-	***	***	-	-
84 GENERAL BUSINESS CREDIT	35598	*3261	*1316	1051	1535	*241	*2283	3307	*1135	***	***	22	20001
85 INVEST CREDIT: COST OF PROPERTY	4635	-	-	-	-	-	-	-	-	***	***	81	4554
86 INVESTMENT QUALIFIED FOR CREDIT	3206	-	-	-	-	-	-	-	-	***	***	81	3125

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25296	*1213	16567	4000	2116	844	508	*33	*9	***	***	-	-
2 TOTAL ASSETS	4062428	-	570433	652372	724471	621376	848188	*179401	*131356	***	***	-	-
3 CASH	595744	-	128382	101770	134542	95982	73224	*27811	*3070	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	977021	-	86823	162862	169191	189305	209302	*51402	*45848	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	17677	-	*345	*1245	*3769	*4752	3617	*130	*725	***	***	-	-
6 INVENTORIES	794296	-	101437	125373	143458	151976	179340	*30088	*29791	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*263	-	*41	-	*222	-	-	-	-	***	***	-	-
8 OTHER CURRENT ASSETS	248890	-	18738	7291	52905	37228	51293	*11636	*10450	***	***	-	-
9 LOANS TO STOCKHOLDERS	151125	-	53976	*24434	31328	*13902	*25955	*1483	*46	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*5672	-	*66	-	-	*4210	-	*523	52	***	***	-	-
11 OTHER INVESTMENTS	171275	-	*3788	*19525	*32380	*7555	28681	*25354	*16341	***	***	-	-
12 DEPRECIABLE ASSETS	2402759	-	504383	451247	377660	294839	505237	*68373	*65385	***	***	-	-
13 LESS: ACCUMULATED DEPRECIATION	1469425	-	365611	253519	239404	186232	269756	*41391	*43092	***	***	-	-
14 DEPLETABLE ASSETS	*44	-	-	-	-	-	*44	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	69200	-	*14455	*5073	*6609	*8597	27751	*1610	*1038	***	***	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	44433	-	4414	*668	*8924	*2811	*6225	-	*3950	***	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	7162	-	1839	*590	*434	*2144	*917	-	*1225	***	***	-	-
19 OTHER ASSETS	95969	-	21726	9482	10860	8098	15426	*2641	*427	***	***	-	-
20 TOTAL LIABILITIES	4062428	-	570433	652372	724471	621376	848188	*179401	*131356	***	***	-	-
21 ACCOUNTS PAYABLE	603300	-	60794	89006	83796	155779	124898	*29713	*11453	***	***	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	280789	-	39426	42121	50744	*21248	95613	*3899	*8051	***	***	-	-
23 OTHER CURRENT LIABILITIES	311168	-	44236	64651	31780	45113	71991	*25352	*8343	***	***	-	-
24 LOANS FROM STOCKHOLDERS	218952	-	79554	65203	41769	*13171	*12154	*4099	3001	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	622702	-	87441	120607	102486	77164	146387	*13071	*13568	***	***	-	-
26 OTHER LIABILITIES	146588	-	12122	*6478	*1	*29387	56526	*20897	*2067	***	***	-	-
27 CAPITAL STOCK	231384	-	74057	36982	36128	23027	47235	*1280	*848	***	***	-	-
28 PAID-IN OR CAPITAL SURPLUS	174194	-	34628	25872	6704	*2402	20743	*310	*13266	***	***	-	-
29 RETAINED EARNINGS, APPROPRIATED	*1829	-	*33	-	-	-	-	-	1796	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1242578	-	78291	227691	304975	235487	196320	*53061	*61212	***	***	-	-
31 OTHER RETAINED EARNINGS (1120S)	393451	-	79993	*42942	*73981	*48442	*110454	*27719	9919	***	***	-	-
32 LESS: COST OF TREASURY STOCK	164507	-	*20143	*69180	*7893	*29842	*34133	-	*2167	***	***	-	-
33 TOTAL RECEIPTS	11141393	*164834	2530964	2273633	1965518	1582719	1726822	*360760	*228204	***	***	-	-
34 BUSINESS RECEIPTS	11001101	*155555	2516802	2259351	1941528	1566713	1701061	*349438	*216891	***	***	-	-
35 INTEREST	35827	144	3816	2683	8405	6987	4733	*3057	*1381	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*891	6	-	-	*269	-	*4	-	-	***	***	-	-
37 RENTS	11103	-	-	*1180	*379	*4034	*172	*2790	*153	***	***	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	***	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*3440	-	*583	-	*217	-	*125	-	*2515	***	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	13871	-	*800	*360	*2837	*19	*5570	-	*3675	***	***	-	-
41 NET GAIN, NONCAPITAL ASSETS	21408	*4628	*424	*4835	*7065	*182	*2160	*27	*302	***	***	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*115	-	-	-	-	-	*115	-	-	***	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
44 OTHER RECEIPTS	53637	*4501	8539	*5226	4819	4785	12884	*5449	*3286	***	***	-	-
45 TOTAL DEDUCTIONS	10521509	*145221	2356957	2187521	1846645	1527525	1634691	*330054	*210792	***	***	-	-
46 COST OF SALES AND OPERATIONS	6178004	*105449	1112655	1158685	1120758	1082008	1062127	*223847	*159221	***	***	-	-
47 COMPENSATION OF OFFICERS	739521	*3842	255982	157334	134592	81443	83471	*11252	*4376	***	***	-	-
48 REPAIRS	74408	*277	19150	13268	10834	7541	10752	*3438	*131	***	***	-	-
49 BAD DEBTS	33890	*641	*3403	*4932	3598	9718	6781	*187	*1721	***	***	-	-
50 RENT PAID ON BUSINESS PROPERTY	278445	*2901	109187	61943	40322	29091	23647	*4625	*2500	***	***	-	-
51 TAXES PAID	356007	*3805	92156	85633	62132	36205	50851	*10299	*5390	***	***	-	-
52 INTEREST PAID	95170	*395	18199	21785	16148	8503	20355	*1725	*1167	***	***	-	-
53 CONTRIBUTIONS OR GIFTS	5150	1	*1814	510	568	350	831	*373	*29	***	***	-	-
54 AMORTIZATION	2457	*195	454	*380	*331	*14	*999	-	*77	***	***	-	-
55 DEPRECIATION	269804	*1068	64817	60924	48640	28851	40792	*6342	*4025	***	***	-	-
56 DEPLETION	*9	-	-	-	-	-	-	-	-	***	***	-	-
57 ADVERTISING	71598	*287	23183	18487	9123	6032	7068	*804	*1304	***	***	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	41646	86	-	*2953	*12398	*15941	7458	*780	*1100	***	***	-	-
59 EMPLOYEE BENEFIT PROGRAMS	78055	*144	13607	15998	10435	10586	18428	*4529	*2563	***	***	-	-
60 NET LOSS, NONCAPITAL ASSETS	3288	-	*118	*3045	-	*10	*115	-	*-0	***	***	-	-
61 OTHER DEDUCTIONS	2294059	*26131	642231	581644	376766	211231	301016	*61852	*27188	***	***	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	619883	*19613	174008	86112	118873	55195	92131	*30706	*17412	***	***	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	618992	*19607	174008	86112	118604	55195	92128	*30706	*17412	***	***	-	-
65 NET INCOME, FORM 1120-A	*10042	-	*10042	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORMS 1120S	291697	*19167	116536	*20883	*56031	*22876	*34817	*14567	6818	***	***	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	48505	-	18042	*2668	*6967	-	13252	-	4980	***	***	-	-
70 NET OPERATING LOSS DEDUCTION	48413	-	18042	*2668	*6967	-	*13159	-	4980	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*92	-	-	-	-	-	*92	-	-	***	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	278791	*440	39429	62561	55606	32318	44059	*16139	*5614	***	***	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*628	-	-	-	-	-	*31	-	*17	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	64104	*176	5934	9821	10216	7508	13438	*5601	*2125	***	***	-	-
76 REG AND ALTERNATIVE TAX (TX II)	63787	*176	5934	9777	10216	7505	13433	*5601	*2010	***	***	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	132	-	-	*44	-	*3	*5	-	*12	***	***	-	-
78 ALTERNATIVE MINIMUM TAX	174	-	-	-	-	-	-	-	100	***	***	-	-
79 ENVIRONMENTAL TAX	11	-	-	-	-	-	-	-	4	***	***	-	-
80 FOREIGN TAX CREDIT	*30	-	-	-	-	-	-	-	*6	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 GENERAL BUSINESS CREDIT	2544	-	*518	*1026	*146	*193	*468	-	*16	***	***	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	***	***	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES

MAJOR GROUP 56
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	31167	1885	17048	5208	3804	1703	1127	193	102	53	22	11	12
2 TOTAL ASSETS	41168044	-	514296	834558	1281258	1226939	2327568	1307220	1610086	1881573	1721664	1522823	26940059
3 CASH	2487653	-	168059	166228	175379	196493	238094	144139	144482	156003	205384	61566	831827
4 NOTES AND ACCOUNTS RECEIVABLE	4803332	-	24748	25828	84544	117140	281255	209207	146177	292230	92973	260554	3268677
5 LESS: ALLOWANCE FOR BAD DEBTS	281550	-	-	-	*726	*926	7273	*6450	12797	11109	31648	9954	200667
6 INVENTORIES	2823529	-	28553	51973	71345	54112	141157	39418	58547	151447	18631	28796	2179549
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	63117	-	*48	*1166	-	*3416	*6612	*33398	-	1161	11415	-	5900
8 OTHER CURRENT ASSETS	4148053	-	27076	36258	52190	49993	136619	148263	190036	186199	80637	184367	3056414
9 LOANS TO STOCKHOLDERS	385027	-	47178	*44316	70660	15807	43022	*8346	10108	*96833	19927	2429	26401
10 MORTGAGE AND REAL ESTATE LOANS	184907	-	-	*25039	*13040	*31486	*16003	*6790	*1435	-	53592	206	37317
11 OTHER INVESTMENTS	8384643	-	*13496	*24374	134405	30671	190355	104963	176536	242350	255585	221015	6990892
12 DEPRECIABLE ASSETS	21639659	-	719941	1038777	1627442	1208978	2110002	897638	1397126	909005	1386872	660527	9683352
13 LESS: ACCUMULATED DEPRECIATION	10329110	-	542065	673090	1101347	665063	1104524	444327	712926	397104	592367	204793	3891503
14 DEPLETABLE ASSETS	*7964	-	-	-	-	*6099	-	-	-	-	-	1865	-
15 LESS: ACCUMULATED DEPLETION	*4967	-	-	-	-	*3517	-	-	-	-	-	1450	-
16 LAND	1510361	-	*11641	50953	96394	145499	193957	50638	96713	62553	102846	61411	637757
17 INTANGIBLE ASSETS (AMORTIZABLE)	2433848	-	3557	16062	17617	16702	36167	146947	49178	128283	9370	171473	1838492
18 LESS: ACCUMULATED AMORTIZATION	465115	-	1356	3376	8638	*4475	21399	109169	15766	68975	2774	137999	91187
19 OTHER ASSETS	3376692	-	13420	30050	48954	24525	67521	77418	81239	132698	111221	222810	2566837
20 TOTAL LIABILITIES	41168044	-	514296	834558	1281258	1226939	2327568	1307220	1610086	1881573	1721664	1522823	26940059
21 ACCOUNTS PAYABLE	3286460	-	31598	65104	93056	121929	136028	184162	87128	249279	86797	67507	2163871
22 MORT, NOTES, AND BONDS UNDER 1 YR	2350032	-	42202	56436	110921	89747	315316	165391	114845	205938	90603	39504	1119128
23 OTHER CURRENT LIABILITIES	3784630	-	72872	81640	89085	106138	161525	165385	183477	231270	150030	229971	2313238
24 LOANS FROM STOCKHOLDERS	1571612	-	189476	367281	88919	122062	94146	14704	*6757	*5571	7414	4623	670660
25 MORT, NOTES, BONDS, 1 YR OR MORE	9674090	-	84342	71303	320138	206623	530616	279969	302739	314906	443533	667597	6452323
26 OTHER LIABILITIES	4450992	-	*8565	*28510	23822	94779	142649	81345	111701	190609	136749	154389	3477874
27 CAPITAL STOCK	2919879	-	43199	106884	133824	85758	124679	96002	151238	51673	65267	781	2060573
28 PAID-IN OR CAPITAL SURPLUS	5599661	-	27403	*16174	148229	39668	226971	200778	177216	261023	157603	89403	4255192
29 RETAINED EARNINGS, APPROPRIATED	*15071	-	-	-	*3064	-	*1275	-	*2412	*8280	-	-	40
30 RETAINED EARNINGS, UNAPPROPRIATED	7842340	-	98349	214055	230122	285384	472168	86716	386158	312540	439234	259963	5057650
31 OTHER RETAINED EARNINGS (1120S)	782189	-	-61387	-127547	107150	124579	236501	90719	103260	*81289	215244	12382	-
32 LESS: COST OF TREASURY STOCK	1108912	-	*22322	*45282	*67071	49729	114307	57953	16845	*30806	70811	3296	630491
33 TOTAL RECEIPTS	41673035	490274	3081724	2746495	2848776	2585162	3581360	1944053	1961330	1937826	1984596	1109077	17402362
34 BUSINESS RECEIPTS	34736993	411758	2521156	2652832	2797712	2427044	3174304	1778470	1819664	1690024	1752704	949417	12761908
35 INTEREST	1637131	*409	11378	8309	15682	11995	18275	7423	12625	12014	19793	20258	1498969
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	14117	-	-	-	-	-	*28	*1229	*1690	*3858	2301	844	4167
37 RENTS	621633	*96	*14596	*13386	*14993	25040	31882	23084	14304	25894	12957	42134	403267
38 ROYALTIES	432630	-	*9212	*15621	-	*1721	*46321	*9679	*141	*3260	240	1277	345159
39 NET S-T CAP GAIN LESS NET LT LOSS	46146	-	-0	*4542	*86	*473	*16	*22520	*160	112	2	171	18065
40 NET L-T CAP GAIN LESS NET ST LOSS	435593	-	-	*14608	*3632	*3745	59635	*2595	*26380	22122	42848	3947	256080
41 NET GAIN, NONCAPITAL ASSETS	260376	*2192	*3225	*11552	*5686	*1995	13006	*1622	683	*756	69731	1103	148824
42 DIVIDENDS, DOMESTIC CORPORATIONS	47402	*40	-	*121	*2425	*74	*3152	*2603	1724	*1036	2937	489	32801
43 DIVIDENDS, FOREIGN CORPORATIONS	*124684	-	-	-	-	-	-	-	*40	62	-	799	123784
44 OTHER RECEIPTS	3316330	75778	522156	25525	8560	113076	234741	94826	83920	178689	81083	88638	1809338
45 TOTAL DEDUCTIONS	38647458	392372	2885569	2562689	2667992	2417931	3264159	1789331	1762318	1742626	1689929	1053585	16418957
46 COST OF SALES AND OPERATIONS	13242877	198731	558869	1165296	1255977	1042672	1372443	913286	677962	449934	617703	466223	4523782
47 COMPENSATION OF OFFICERS	2192806	*12764	1157850	135941	223946	189660	176794	66456	40934	48172	15127	25892	99270
48 REPAIRS	403150	4635	33177	34663	49452	40851	48842	24517	23173	10771	27340	7048	98681
49 BAD DEBTS	309468	*1836	*1363	*6397	*1916	4831	11136	8527	12541	5896	16374	3179	235473
50 RENT PAID ON BUSINESS PROPERTY	1171745	6749	110347	93915	132031	84426	110065	43345	57279	83849	42390	11712	395637
51 TAXES PAID	1250071	17088	57176	86869	88640	71497	127006	50826	78303	90446	115702	38667	427852
52 INTEREST PAID	3301591	32387	16649	26292	39334	41692	89719	42636	36200	39997	68826	68954	2798904
53 CONTRIBUTIONS OR GIFTS	45148	*18	661	*1012	787	663	1580	587	2048	3169	1189	1498	31935
54 AMORTIZATION	138054	*303	852	*1727	1540	1402	6749	4084	3282	24576	912	19979	72648
55 DEPRECIATION	2640651	15323	94782	104738	126131	119516	229046	81005	109048	77593	109897	81514	1492058
56 DEPLETION	*525	-	-	-	-	-	*9	-	-	-	-	516	-
57 ADVERTISING	1005386	4388	29327	68287	58420	68175	43454	24980	37934	41010	53686	27698	548029
58 PENSION, PROF SH, STOCK, ANNUITY	262939	*1278	60344	*14792	27715	9765	21038	5358	6748	9905	12959	2205	90833
59 EMPLOYEE BENEFIT PROGRAMS	247504	*216	4860	11348	10673	8986	22202	10869	10954	14533	33958	16027	102879
60 NET LOSS, NONCAPITAL ASSETS	60065	-	*25	*857	*446	*1545	3219	*2863	790	*907	238	19517	29659
61 OTHER DEDUCTIONS	12375477	96656	759286	810555	650985	732251	1000859	509993	665122	841868	573629	262955	5471317
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3025577	97902	196155	183807	180784	167231	317201	154722	199012	195200	294667	55491	983405
63 CONST TAXABLE INC FRM REL FRN CORPS	73092	-	-	-	-	-	-	-	-	-	-	672	72420
64 NET INCOME, TOTAL	3083620	97902	196155	182875	180784	167231	317173	153492	197322	191343	292366	55319	1051658
65 NET INCOME, FORM 1120-A	10875	-	*7740	*3135	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	874712	80160	140679	92084	46151	85601	126893	57297	77286	*76177	89189	3194	-
67 NET INCOME, FORM 1120-IC-DISC	5230	-	-	-	-	-	1708	-	-	3523	-	-	-
68 NET INCOME, FORM 1120-FSC	*10048	-	5565	-	*1293	-	1238	1951	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	505261	*12297	15659	*31535	32626	*13172	38175	40892	37511	15523	87504	5068	175297
70 NET OPERATING LOSS DEDUCTION	466374	*12265	15659	*31439	30686	*13113	35754	38810	36187	14691	85143	4697	147931
71 DIVIDENDS RECEIVED DEDUCTION	38887	*32	-	*97	*1941	*59	*2421	*2082	1324	*832	2361	372	27365
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1699535	*5465	39819	59255	103126	68458	150373	55303	82525	96119	115673	47057	876361
74 NET L-T CAP GN TAXED AT ALT RATES	56058	-	-	-	-	*11	*3557	*2535	*19893	*2708	2028	409	24917
75 INC TAX (BEFORE CRED), TOTAL (TX I)	640984	3005	7370	11391	21168	18219	52328	20707	30888	37424	49930	18784	369770
76 REG AND ALTERNATIVE TAX (TX II)	615240	*1816	7363	11231	21120	18015	52213	20357	30558	36562	47649	18235	350119
77 TAX FRM RECOMP PRIOR YR INV CR	10585	-	-	*129	*48	*204	108	*52	*86	343	5	64	9547
78 ALTERNATIVE MINIMUM TAX	13810	*1186	7	-	-	-	2	*283	*212	*486	2147	450	9037
79 ENVIRONMENTAL TAX	1314	-	-	-	-	-	*5	*15	*32	*33	129	35	1066
80 FOREIGN TAX CREDIT	113231	-	-	-	*7	-	*796	*424	*26	*2356	-	1405	108217
81 U.S. POSSESSIONS TAX CREDIT	143	31	-0	-	-	-	113	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	126680	-	*516	*260	*2491	2791	2911	*2399	*375	*62	4027	2482	108366
85 INVEST CREDIT: COST OF PROPERTY	*462013	-	-	-	-	-	-	-	*6089	*23	-	35892	420010
86 INVESTMENT QUALIFIED FOR CREDIT	668662	-	-	-	-	-	-	*3546	*6528	*4186	36756	38613	579035

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7812
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5992	***	2954	1123	768	*275	192	*42	22	*9	4	3	***
2 TOTAL ASSETS	14494308	***	127122	151213	246975	*204648	424393	*310955	341813	*346015	321731	417788	***
3 CASH	674630	***	38343	26516	37204	*25276	38991	*14222	24477	*8900	39303	8817	***
4 NOTES AND ACCOUNTS RECEIVABLE	2641926	***	*14047	*2606	*37825	*61490	81433	*82136	54382	*128534	26226	110036	***
5 LESS: ALLOWANCE FOR BAD DEBTS	71656	***	-	-	*670	*116	*888	*1028	*7273	*7941	548	8243	***
6 INVENTORIES	1886379	***	-	*14467	*6156	*13439	*14439	*16930	*11606	*32533	7468	5935	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*37514	***	-	*1134	-	-	*6103	*29669	-	608	-	-	***
8 OTHER CURRENT ASSETS	1703615	***	21547	*3818	*4678	*17954	50910	*39580	68638	*11020	40094	95052	***
9 LOANS TO STOCKHOLDERS	63559	***	*16689	*6976	*22588	*4581	*7029	*165	*4103	-	1129	1	***
10 MORTGAGE AND REAL ESTATE LOANS	3144	***	-	-	-	-	3144	-	-	-	-	-	***
11 OTHER INVESTMENTS	3068917	***	*6366	*4623	*2951	*16089	*31979	*31518	*15813	*26288	40639	39568	***
12 DEPRECIABLE ASSETS	3317979	***	131790	144557	320596	*83416	500879	*156201	*380024	*176384	230344	120274	***
13 LESS: ACCUMULATED DEPRECIATION	1796274	***	103374	79934	211734	*36944	354529	*80126	*252048	*101240	108427	40569	***
14 DEPLETABLE ASSETS	1865	***	-	-	-	-	-	-	-	-	-	1865	***
15 LESS: ACCUMULATED DEPLETION	1450	***	-	-	-	-	-	-	-	-	-	1450	***
16 LAND	164217	***	-	-	*12459	*15896	*5911	*6089	*8472	2340	1246	5852	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1593723	***	*912	*6604	*1552	*21	*22526	*76942	*15111	*27979	227	171192	***
18 LESS: ACCUMULATED AMORTIZATION	280474	***	*593	*1038	*300	*10	*13708	*71369	*9948	*4977	225	137974	***
19 OTHER ASSETS	1486694	***	*1395	*20884	*13671	*3556	30176	*10026	28455	*45587	44256	47330	***
20 TOTAL LIABILITIES	14494308	***	127122	151213	246975	*204648	424393	*310955	341813	*346015	321731	417788	***
21 ACCOUNTS PAYABLE	1972258	***	*5324	*5164	*36500	*38480	24698	*85447	*21617	*30243	18785	1385	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	496449	***	*21411	*2153	*10357	*14276	*40574	*41617	*26181	*19027	49490	4556	***
23 OTHER CURRENT LIABILITIES	1379998	***	*42170	*27343	*23586	*33715	38241	*12445	*38097	*51660	50773	63389	***
24 LOANS FROM STOCKHOLDERS	99548	***	*7050	*12146	*21247	*1644	*30040	*7258	*1638	*32	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3443520	***	-	*355	*26033	*24225	134321	*63392	*87001	*39018	49127	137390	***
26 OTHER LIABILITIES	2022482	***	*2348	*5205	*3217	*5944	*27819	*11974	*44414	*62809	27549	89596	***
27 CAPITAL STOCK	786116	***	3047	3404	15534	*9834	28059	*39388	35168	*38838	39274	331	***
28 PAID-IN OR CAPITAL SURPLUS	1381836	***	*4043	*17861	*8625	*3092	*6444	*15650	*3644	*69246	2286	8568	***
29 RETAINED EARNINGS, APPROPRIATED	*3104	***	-	-	*3064	-	-	-	-	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3065858	***	17402	*56827	84634	*43544	90428	*38389	*39771	*35531	125140	113391	***
31 OTHER RETAINED EARNINGS (1120S)	171862	***	*24328	*20756	*14982	*39687	*9301	*15479	*47328	-	-	-	***
32 LESS: COST OF TREASURY STOCK	328723	***	-	-	*805	*9794	*5532	*20085	*3047	390	40691	816	***
33 TOTAL RECEIPTS	15976359	***	1189454	796472	777744	*694849	747533	*340569	329646	*300208	446950	272664	***
34 BUSINESS RECEIPTS	12152434	***	1177389	786340	765604	*640980	724279	*314266	321033	*244971	427460	237748	***
35 INTEREST	1360056	***	*7758	*1799	4066	*2866	*2707	*1587	*1260	*1302	2274	2822	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*2581	***	-	-	-	-	*18	*1229	-	-	1036	-	***
37 RENTS	265482	***	-	*1251	-	*43	*760	953	-	1535	442	458	***
38 ROYALTIES	102377	***	-	-	-	-	*4403	-	-	1806	240	119	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*245	***	-0	-	*2	-	*16	-	-	-	-	171	***
40 NET L-T CAP GAIN LESS NET ST LOSS	18115	***	-	-	*1626	*31	*6199	*713	-	60	99	367	***
41 NET GAIN, NONCAPITAL ASSETS	20479	***	*3116	-	*4746	*1186	*124	*1260	*7	96	472	46	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4227	***	-	-	-	-	*6	*1176	-	-	221	15	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*111055	***	-	-	-	-	-	-	*17	62	-	-	***
44 OTHER RECEIPTS	1939308	***	*1191	*7083	*1700	*49743	9021	*19384	*7330	*50376	14706	30916	***
45 TOTAL DEDUCTIONS	15046587	***	1126525	756998	722465	*651564	706986	*314168	314995	*282197	379226	254206	***
46 COST OF SALES AND OPERATIONS	5870061	***	267469	*323297	398785	*385033	300435	*152340	*124295	*54036	228963	122168	***
47 COMPENSATION OF OFFICERS	811634	***	*505307	*45625	*74820	*60916	33539	*26039	*12852	*5991	3838	5322	***
48 REPAIRS	62654	***	*4592	*4209	*2606	*2339	*3858	*1419	*2044	*422	2576	881	***
49 BAD DEBTS	165394	***	*1250	*5048	*895	*2541	*6385	*3753	*9128	*1465	891	716	***
50 RENT PAID ON BUSINESS PROPERTY	273180	***	17516	*31873	28258	*15438	13661	*8140	*4569	*1121	12582	2408	***
51 TAXES PAID	226362	***	9234	*19961	21615	*10747	23287	*6127	6614	*3578	14196	3159	***
52 INTEREST PAID	2312890	***	*2620	*3101	4407	*6410	18526	*10493	*7782	*4179	6685	11733	***
53 CONTRIBUTIONS OR GIFTS	23830	***	*244	*576	*222	*179	*190	*245	*3	*28	36	173	***
54 AMORTIZATION	34740	***	*184	*644	*114	*4	*1963	*57	*584	*14583	168	5525	***
55 DEPRECIATION	1107391	***	20974	27547	27178	*14498	81144	*21689	*35061	*17904	17831	29688	***
56 DEPLETION	516	***	-	-	-	-	-	-	-	-	-	516	***
57 ADVERTISING	432715	***	*2110	*27888	*7858	*13876	4489	*3811	*4876	*17263	7090	4967	***
58 PENSION, PROF SH, STOCK, ANNUITY	110955	***	*38862	*470	*17346	*4718	*7762	*1508	*1229	593	2954	193	***
59 EMPLOYEE BENEFIT PROGRAMS	40725	***	*2833	*3925	*1656	*2787	*10356	*961	*3648	255	3309	1277	***
60 NET LOSS, NONCAPITAL ASSETS	5003	***	-	*644	-	-	*1741	2242	*57	-	9	135	***
61 OTHER DEDUCTIONS	3568537	***	253330	262191	136705	*132078	199651	*75345	102253	*160779	78099	65347	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	929772	***	62929	39474	55279	*43285	40546	*26401	14651	*18011	67724	18458	***
63 CONST TAXABLE INC FRM REL FRN CORPS	48292	***	-	-	-	-	-	-	-	-	-	-	***
64 NET INCOME, TOTAL	975482	***	62929	39474	55279	*43285	40529	*25171	14651	*18011	66688	18458	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	160014	***	*39278	*26568	*15857	*27004	*20670	*7069	*9963	-	-	-	***
67 NET INCOME, FORM 1120-IC-DISC	5230	***	-	-	-	-	1708	-	-	3523	-	-	***
68 NET INCOME, FORM 1120-FSC	*10048	***	5565	-	*1293	-	1238	1951	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	52625	***	*6795	*3127	*622	-	*2596	*6434	*3312	*6049	729	12	***
70 NET OPERATING LOSS DEDUCTION	46864	***	*6795	*3127	*622	-	*2591	*5493	*3312	*6049	541	-	***
71 DIVIDENDS RECEIVED DEDUCTION	*5762	***	-	-	-	-	*5	*941	-	-	188	12	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	757612	***	16856	*9780	38800	*16281	*15555	*11668	*1377	*8440	65960	18446	***
74 NET L-T CAP GN TAXED AT ALT RATES	*10132	***	-	-	-	-	-	*713	-	32	-	367	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	286946	***	3926	*1618	7961	*4113	*5049	*4274	*505	*3810	29437	7457	***
76 REG AND ALTERNATIVE TAX (TX II)	284137	***	3920	*1491	7961	*3998	*4989	*4196	*434	*3323	28921	7434	***
77 TAX FRM RECOMP PRIOR YR INV CR	611	***	-	*127	-	*116	*61	-	*36	-0	3	21	***
78 ALTERNATIVE MINIMUM TAX	1443	***	7	-	-	-	-	75	*35	*485	510	-	***
79 ENVIRONMENTAL TAX	755	***	-	-	-	-	-	4	-	2	3	3	***
80 FOREIGN TAX CREDIT	*82699	***	-	-	-	-	-	*424	*23	*1318	-	1267	***
81 U.S. POSSESSIONS TAX CREDIT	-0	***	-0	-	-	-	-	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	97063	***	*34	-	*1572	*930	*338	*980	*181	59	3120	829	***
85 INVEST CREDIT: COST OF PROPERTY	*372839	***	-	-	-	-	-	-	*6089	-	-	6440	***
86 INVESTMENT QUALIFIED FOR CREDIT	446581	***	-	-	-	-	-	*3546	*6528	4010	36756	6550	***

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

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

MINOR INDUSTRY 7830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1409	***	*720	*415	*131	*37	*67	*15	*9	-	4	**	***
2 TOTAL ASSETS	3261911	***	*18467	*61707	*43301	*21669	*198226	*89433	*154184	-	426159	**	***
3 CASH	151031	***	*14889	*9810	*1907	*1453	*35550	*6250	*8787	-	39409	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	37361	***	-	*567	-	*125	*959	*7090	*2323	-	5937	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	-	***	-	-	-	-	-	-	-	-	-	-	***
6 INVENTORIES	8984	***	*318	-	*276	*245	*679	*422	*819	-	1718	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*48	***	*48	-	-	-	-	-	-	-	-	-	***
8 OTHER CURRENT ASSETS	114768	***	*417	*700	*1333	*328	*2625	*4818	*57113	-	8209	**	***
9 LOANS TO STOCKHOLDERS	*30289	***	*539	-	*6918	-	*6756	*3954	*1143	-	7768	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*8331	***	-	-	-	-	-	-	*518	-	7813	-	***
11 OTHER INVESTMENTS	1206069	***	-	*6691	*20521	-	*19690	*30658	*5506	-	62903	**	***
12 DEPRECIABLE ASSETS	1783157	***	*12738	*105153	*25742	*26397	*136132	*37807	*118172	-	363951	**	***
13 LESS: ACCUMULATED DEPRECIATION	608245	***	*11255	*71301	*16473	*7466	*26859	*21315	*54523	-	128830	**	***
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
16 LAND	190735	***	-	*8992	-	-	*16768	*4767	*11501	-	45715	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	*19358	***	-	-	-	*1147	*805	*9350	*683	-	1492	-	***
18 LESS: ACCUMULATED AMORTIZATION	*2173	***	-	-	-	*574	*55	*654	*672	-	218	-	***
19 OTHER ASSETS	322199	***	*774	*1095	*3079	*15	*5177	*6285	*2815	-	10291	**	***
20 TOTAL LIABILITIES	3261911	***	*18467	*61707	*43301	*21669	*198226	*89433	*154184	-	426159	**	***
21 ACCOUNTS PAYABLE	88003	***	*2840	*7724	*2147	*539	*12878	*13745	*13872	-	16844	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	85983	***	-	*594	*13511	*561	*9096	*1839	*27184	-	10876	**	***
23 OTHER CURRENT LIABILITIES	180090	***	*821	*2874	*708	*1113	*12797	*3401	*8647	-	19655	**	***
24 LOANS FROM STOCKHOLDERS	*31966	***	-	*5049	-	*19023	*7274	*240	-	-	130	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1183129	***	*686	*24365	*602	-	*45936	*20695	*8514	-	179608	**	***
26 OTHER LIABILITIES	183612	***	-	-	-	-	*15150	*1020	*1294	-	13113	**	***
27 CAPITAL STOCK	713236	***	*2657	*15917	*17360	-	*7240	*23701	*8642	-	8363	**	***
28 PAID-IN OR CAPITAL SURPLUS	351831	***	*466	-	*328	*4	*337	*13988	*13882	-	80822	**	***
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	423212	***	*8470	*14415	*8646	-	*40565	*11457	*72150	-	101315	**	***
31 OTHER RETAINED EARNINGS (1120S)	*40357	***	*2527	*-9231	-	*429	*46954	*-322	-	-	-	-	***
32 LESS: COST OF TREASURY STOCK	*19509	***	-	-	-	-	-	*330	*1	-	4567	**	***
33 TOTAL RECEIPTS	2172444	***	*158935	*62320	*101397	*26258	*242530	*81950	*181987	-	316060	**	***
34 BUSINESS RECEIPTS	1987274	***	*137291	*47738	*91746	*26051	*231237	*73003	*148719	-	287495	**	***
35 INTEREST	18739	***	*705	*386	*86	-	*810	*213	*2215	-	3756	**	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1696	***	-	-	-	-	-	-	*1582	-	113	**	***
37 RENTS	34717	***	-	*8142	*9564	-	*4504	*661	*2330	-	3923	**	***
38 ROYALTIES	236	***	-	-	-	-	-	-	-	-	-	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*1089	***	-	-	-	-	-	-	*159	-	2	**	***
40 NET L-T CAP GAIN LESS NET ST LOSS	*42712	***	-	-	-	-	*3437	-	*21527	-	1637	**	***
41 NET GAIN, NONCAPITAL ASSETS	*5559	***	-	-	-	-	*398	*1	-	-	89	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	3743	***	-	-	-	-	*50	-	*728	-	2340	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*299	***	-	-	-	-	-	-	*22	-	-	-	***
44 OTHER RECEIPTS	76380	***	*20938	*6054	-	*207	*2094	*8072	*4705	-	16705	**	***
45 TOTAL DEDUCTIONS	1996909	***	*139056	*55796	*88775	*25851	*211531	*75521	*158284	-	294443	**	***
46 COST OF SALES AND OPERATIONS	623961	***	*45741	*26564	*24619	*11011	*72886	*29587	*60604	-	103585	**	***
47 COMPENSATION OF OFFICERS	38247	***	*2503	*2161	*1698	-	*14741	*4477	*4922	-	1600	**	***
48 REPAIRS	29740	***	*2747	*1386	*1633	*544	*3485	*1742	*1733	-	6428	**	***
49 BAD DEBTS	*3212	***	-	178	-	-	-	-	*159	-	5	**	***
50 RENT PAID ON BUSINESS PROPERTY	153629	***	*24160	*2316	*10098	*1570	*19051	*5862	*8308	-	16913	**	***
51 TAXES PAID	80102	***	*7879	*3012	*3339	*383	*8828	*3261	*5091	-	15198	**	***
52 INTEREST PAID	110408	***	*103	*1473	*223	*56	*5280	*1236	*4250	-	14335	**	***
53 CONTRIBUTIONS OR GIFTS	1938	***	*10	-	-	-	*20	*-0	*631	-	477	**	***
54 AMORTIZATION	*5519	***	-	140	-	-	*3226	*532	*456	-	186	**	***
55 DEPRECIATION	153200	***	*751	*3745	*2873	*3088	*8568	*2901	*11125	-	27352	**	***
56 DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
57 ADVERTISING	58294	***	*5968	*1075	*4263	*1711	*3399	*1403	*2333	-	12226	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	5221	***	*543	-	-	-	*50	*7	*368	-	174	**	***
59 EMPLOYEE BENEFIT PROGRAMS	12907	***	*1215	-	*206	-	*1432	*430	*285	-	2326	**	***
60 NET LOSS, NONCAPITAL ASSETS	*497	***	-	44	-	-	*11	-	*442	-	-	-	***
61 OTHER DEDUCTIONS	720034	***	*47436	*13702	*39824	*7488	*70554	*24084	*57579	-	93639	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	175534	***	*19879	*6523	*12621	*407	*30998	*6428	*23703	-	21617	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	-	-	***
64 NET INCOME, TOTAL	173839	***	*19879	*6523	*12621	*407	*30998	*6428	*22121	-	21504	**	***
65 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S	*33484	***	*19509	*1832	-	*407	*10952	*784	-	-	-	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21336	***	-	*3005	*9669	-	*40	-	*4635	-	2587	**	***
70 NET OPERATING LOSS DEDUCTION	*18343	***	-	*3005	*9669	-	-	-	*4052	-	715	-	***
71 DIVIDENDS RECEIVED DEDUCTION	2993	***	-	-	-	-	*40	-	*582	-	1872	**	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	119018	***	*370	*1687	*2952	-	*20006	*5645	*17486	-	18917	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	*28405	***	-	-	-	-	*3437	-	*15605	-	1637	**	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	43200	***	*55	*253	*1004	-	*7872	*2152	*6212	-	6761	**	***
76 REG AND ALTERNATIVE TAX (TX II)	42894	***	*55	*253	*1004	-	*7869	*2151	*6194	-	6742	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	*9	***	-	-	-	-	*3	-	*6	-	-0	-	***
78 ALTERNATIVE MINIMUM TAX	254	***	-	-	-	-	-	-	-	-	-	-	***
79 ENVIRONMENTAL TAX	*44	***	-	-	-	-	-	*1	*12	-	19	**	***
80 FOREIGN TAX CREDIT	*77	***	-	-	-	-	-	-	*3	-	-	-	***
81 U.S. POSSESSIONS TAX CREDIT	36	***	-	-	-	-	10	-	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 GENERAL BUSINESS CREDIT	*4642	***	-	*20	-	-	-	-	*65	-	488	**	***
85 INVEST CREDIT: COST OF PROPERTY	22620	***	-	-	-	-	-	-	-	-	-	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	22620	***	-	-	-	-	-	-	-	-	-	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7900
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23765	1282	13374	3670	2905	1391	868	135	70	44	14	8	5
2 TOTAL ASSETS	23411825	-	368707	621638	990982	1000623	1704949	906832	1114089	1535558	973774	1105035	13089638
3 CASH	1661991	-	114827	129902	136268	169764	163552	123667	111218	147103	126672	52749	386268
4 NOTES AND ACCOUNTS RECEIVABLE	2124046	-	*10700	22655	46719	55525	198864	119980	89472	163696	60810	150518	1205107
5 LESS: ALLOWANCE FOR BAD DEBTS	209893	-	-	-	*56	*810	*6386	*5422	*5524	*3168	31099	1711	155718
6 INVENTORIES	928166	-	*28235	37506	64913	40428	126040	22066	46121	118914	9445	22861	411636
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*25554	-	-	*32	-	*3416	510	*3729	-	553	11415	-	5900
8 OTHER CURRENT ASSETS	2329670	-	5112	31741	46179	31711	83084	103865	64284	175179	32334	89315	1666864
9 LOANS TO STOCKHOLDERS	291179	-	29950	*37340	41154	11226	29237	*4227	*4863	*96833	11030	2428	22891
10 MORTGAGE AND REAL ESTATE LOANS	173433	-	-	*25039	*13040	*31486	*12859	*6790	*917	-	45780	206	37317
11 OTHER INVESTMENTS	4109657	-	*7130	*13060	110933	14582	138687	42787	155218	216062	152044	181347	3077808
12 DEPRECIABLE ASSETS	16538523	-	575414	789067	1281104	1099165	1472991	703629	898929	732622	792577	540253	7652772
13 LESS: ACCUMULATED DEPRECIATION	7924590	-	427436	521855	873140	620653	723136	342886	406356	295864	355110	164225	3193929
14 DEPLETABLE ASSETS	*6099	-	-	-	-	*6099	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3517	-	-	-	-	*3517	-	-	-	-	-	-	-
16 LAND	1155409	-	*11641	*41961	83935	129603	171278	39783	76740	60213	55885	55558	428812
17 INTANGIBLE ASSETS (AMORTIZABLE)	820767	-	*2645	*9459	16065	*15534	12837	*60655	33384	100303	7651	280	561953
18 LESS: ACCUMULATED AMORTIZATION	182468	-	*763	*2338	8338	*3890	7636	*37146	*5146	63998	2332	24	50855
19 OTHER ASSETS	1567799	-	11252	8071	32204	20954	32168	61108	49969	87110	56673	175480	1032810
20 TOTAL LIABILITIES	23411825	-	368707	621638	990982	1000623	1704949	906832	1114089	1535558	973774	1105035	13089638
21 ACCOUNTS PAYABLE	1226199	-	23434	52217	54409	82910	98452	84970	51639	219036	51168	66122	441842
22 MORT, NOTES, AND BONDS UNDER 1 YR	1767600	-	*20791	*53690	87053	74911	265645	121935	61480	186911	30237	34948	829999
23 OTHER CURRENT LIABILITIES	2224542	-	29880	51423	64790	71310	110487	149539	136733	179610	79602	166583	1184584
24 LOANS FROM STOCKHOLDERS	1440098	-	182426	350087	67672	101394	56832	*7206	*5119	*5539	7284	4623	651917
25 MORT, NOTES, BONDS, 1 YR OR MORE	5047440	-	83656	46583	293503	182398	350359	195882	207224	275888	214798	530207	2666943
26 OTHER LIABILITIES	2244898	-	*6217	*23304	20605	88835	99680	68351	65993	127799	96086	64793	1583232
27 CAPITAL STOCK	1420527	-	37495	87563	100931	75925	89380	32913	107428	12835	17630	450	857976
28 PAID-IN OR CAPITAL SURPLUS	3865993	-	*22894	*-1687	139276	36571	220191	171140	159689	191778	74496	80834	2770809
29 RETAINED EARNINGS, APPROPRIATED	*11967	-	-	-	-	-	*1275	-	*2412	*8280	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4353270	-	72478	142813	136841	241839	341175	36869	274238	277009	212780	146572	2470655
31 OTHER RETAINED EARNINGS (1120S)	569971	-	-88242	-139073	*92167	84463	180247	*75562	*55931	*81289	215244	12382	-
32 LESS: COST OF TREASURY STOCK	760680	-	*22322	*45282	*66266	*39934	108775	*37538	*13797	*30415	25552	2480	368319
33 TOTAL RECEIPTS	23524232	434973	1733336	1887703	1969635	1864055	2591298	1521534	1449697	1637618	1221586	836413	6376385
34 BUSINESS RECEIPTS	20597285	367989	1206477	1818755	1940361	1760014	2218787	1391201	1349913	1445053	1037749	711668	5349319
35 INTEREST	258337	*311	*2916	6124	11530	9129	14759	5624	9151	10712	13763	17436	156884
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9840	-	-	-	-	-	*10	-	*108	*3858	1151	844	3868
37 RENTS	321434	*10	*14596	*3993	*5428	24997	26617	*21469	11975	24360	8592	41675	137721
38 ROYALTIES	330017	-	*9212	*15621	-	*1721	*41918	*9679	*141	*1454	-	1157	249114
39 NET S-T CAP GAIN LESS NET LT LOSS	*44813	-	-	*4542	*84	*473	-	*22520	*-0	112	-	-	17082
40 NET L-T CAP GAIN LESS NET ST LOSS	374765	-	-	*14608	*2006	*3714	50000	*1883	*4854	*22062	41112	3580	230947
41 NET GAIN, NONCAPITAL ASSETS	234338	*2192	*108	*11552	*940	*809	12485	*361	676	*659	69170	1057	134329
42 DIVIDENDS, DOMESTIC CORPORATIONS	39432	*40	-	*121	*2425	*74	*3096	*1426	*996	*1036	376	475	29367
43 DIVIDENDS, FOREIGN CORPORATIONS	13330	-	-	-	-	-	-	-	-	-	-	799	12531
44 OTHER RECEIPTS	1300642	64431	500027	12388	6861	63126	223626	67369	71885	128312	49672	57722	55221
45 TOTAL DEDUCTIONS	21603962	354941	1619988	1749894	1856752	1740517	2345641	1399641	1289039	1460429	1016260	799379	5971479
46 COST OF SALES AND OPERATIONS	6748855	187211	245659	815435	832573	646628	999122	731359	493064	395898	285155	344056	772695
47 COMPENSATION OF OFFICERS	1342925	*8538	650040	88155	147428	128744	128514	35939	23159	42182	9689	20571	59967
48 REPAIRS	310756	4523	25837	29068	45213	37967	41499	21356	19396	10348	18337	6167	51043
49 BAD DEBTS	140861	*1836	*113	*1171	*1021	*2290	4751	4774	3254	4431	15478	2464	99279
50 RENT PAID ON BUSINESS PROPERTY	744936	*4964	68672	59726	93675	67418	77353	29343	44402	82728	12895	9304	194457
51 TAXES PAID	943607	16424	40063	63896	63686	60367	94891	41439	66599	86868	86308	35508	287557
52 INTEREST PAID	878294	31307	13927	21718	34704	35226	65913	30908	24168	35817	47805	57222	479578
53 CONTRIBUTIONS OR GIFTS	19380	*18	*407	*436	565	*484	1371	*342	1414	3141	676	1324	9201
54 AMORTIZATION	97796	*303	*668	*944	*1427	1398	1560	3495	2242	9993	558	14455	60754
55 DEPRECIATION	1380059	11425	73058	73446	96081	101930	139334	56415	62863	59690	64714	51826	589279
56 DEPLETION	*9	-	-	-	-	-	*9	-	-	-	-	-	-
57 ADVERTISING	514377	*3519	21249	39323	46299	52588	35566	19766	30725	23747	34371	22731	184494
58 PENSION, PROF SH, STOCK, ANNUITY	146763	*1278	*20939	*14322	10369	*5047	13225	3843	5151	9313	9831	2012	51433
59 EMPLOYEE BENEFIT PROGRAMS	193872	*177	*811	*7423	8812	6200	10413	9478	7020	14279	28322	14749	86188
60 NET LOSS, NONCAPITAL ASSETS	54565	-	*25	*169	*446	*1545	*1466	*621	*291	*907	229	19382	29484
61 OTHER DEDUCTIONS	8086906	83417	458519	534662	474455	592684	730654	410564	505290	681089	401891	197608	3016071
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1920271	80032	113348	137809	112883	123538	245657	121893	160658	177189	205325	37033	404906
63 CONST TAXABLE INC FRM REL FRN CORPS	24800	-	-	-	-	-	-	-	-	-	-	672	24128
64 NET INCOME, TOTAL	1934299	80032	113348	136878	112883	123538	245646	121893	160550	173331	204174	36861	425165
65 NET INCOME, FORM 1120-A	10875	-	*7740	*3135	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	681213	*66555	81892	63685	*30294	58190	95271	*49444	*67323	*76177	89189	3194	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	431300	*12297	8864	*25404	22335	*13172	35539	34459	29565	9475	84189	5057	150945
70 NET OPERATING LOSS DEDUCTION	401167	*12265	8864	*25307	20394	*13113	33163	*33318	*28823	*8643	83887	4697	128694
71 DIVIDENDS RECEIVED DEDUCTION	30133	*32	-	*97	*1941	*59	*2376	*1141	*742	*832	302	360	22251
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	822904	*1200	22593	47789	61374	52177	114812	*37990	63663	87679	30797	28611	274220
74 NET L-T CAP GN TAXED AT ALT RATES	17521	-	-	-	-	*11	*120	*1823	*4287	*2676	391	42	8171
75 INC TAX (BEFORE CRED), TOTAL (TX I)	310837	*1559	3388	9520	12203	14106	39407	14281	24171	33614	13732	11327	133529
76 REG AND ALTERNATIVE TAX (TX II)	288209	*370	3388	9487	12155	14017	39356	*14011	23930	33239	11987	10801	115467
77 TAX FRM RECOMP PRIOR YR INV CR	9965	-	-	*1	*48	*89	*44	*52	*44	*342	2	43	9300
78 ALTERNATIVE MINIMUM TAX	12113	*1186	-	-	-	-	2	*208	*177	1	1637	450	8452
79 ENVIRONMENTAL TAX	515	-	-	-	-	-	*5	*11	*20	*31	106	33	310
80 FOREIGN TAX CREDIT	30456	-	-	-	*7	-	*796	-	-	*1038	-	138	28477
81 U.S. POSSESSIONS TAX CREDIT	108	5	-	-	-	-	103	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	24975	-	*482	*240	*919	1862	2573	*1419	*128	*2	419	1652	15279
85 INVEST CREDIT: COST OF PROPERTY	*66555	-	-	-	-	-	-	-	-	*23	-	29452	37080
86 INVESTMENT QUALIFIED FOR CREDIT	*199461	-	-	-	-	-	-	-	-	*176	-	32063	167223

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES: OTHER SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 57
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	303035	38832	176745	58732	17738	6234	3879	479	244	74	34	25	18
2 TOTAL ASSETS	79944553	-	6531865	9103132	5922932	6366074	7250700	3249093	3765029	2795618	2622913	4709547	27627651
3 CASH	11478061	-	2111524	2478109	1677257	1057595	1137722	382220	468297	318757	195711	285197	1365673
4 NOTES AND ACCOUNTS RECEIVABLE	13092865	-	377032	705374	693554	998672	1834335	803210	838855	631981	778995	1357361	4073495
5 LESS: ALLOWANCE FOR BAD DEBTS	1604042	-	*13132	*9923	24660	9320	77908	42897	44526	46683	54814	134890	1145289
6 INVENTORIES	1160225	-	44030	62185	49086	117240	196858	100593	77285	27913	104638	154431	225968
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	664898	-	*7832	*5565	17556	*42252	*22633	*1338	92794	89792	37793	24873	322470
8 OTHER CURRENT ASSETS	4008425	-	387003	622147	362383	311438	375884	305652	366513	156350	172694	347303	601058
9 LOANS TO STOCKHOLDERS	3350882	-	880189	1282981	432771	296105	286730	92464	20384	18474	6336	6464	27985
10 MORTGAGE AND REAL ESTATE LOANS	1026426	-	*12930	65254	*56842	*826203	13811	*16672	*23972	*188	4385	5420	750
11 OTHER INVESTMENTS	11588414	-	288212	836854	592981	708609	372519	262366	494586	360069	403443	600335	6668438
12 DEPRECIABLE ASSETS	45736111	-	6608356	6333303	3620194	3013334	4636092	1788849	1645524	1350795	853180	2151137	13735346
13 LESS: ACCUMULATED DEPRECIATION	20856724	-	4613552	4000500	2007317	1487862	2272453	813888	654711	462742	298831	718977	3525892
14 DEPLETABLE ASSETS	56989	-	*7791	*830	*9679	2490	*14262	-	*4837	-	-	98	17001
15 LESS: ACCUMULATED DEPLETION	22791	-	*1744	-	*4853	275	*4977	-	-	-	-	40	10902
16 LAND	2049595	-	46095	129504	115548	179746	199985	65918	121815	81281	45315	105530	958858
17 INTANGIBLE ASSETS (AMORTIZABLE)	2183454	-	227395	129765	57531	111208	161226	78049	66153	117923	138131	332448	763625
18 LESS: ACCUMULATED AMORTIZATION	679969	-	159629	79501	31338	29834	75101	21189	15262	15022	14914	73032	165146
19 OTHER ASSETS	6711736	-	321533	541186	305717	228473	429082	229736	258514	166542	250850	265889	3714213
20 TOTAL LIABILITIES	79944553	-	6531865	9103132	5922932	6366074	7250700	3249093	3765029	2795618	2622913	4709547	27627651
21 ACCOUNTS PAYABLE	3720786	-	240754	253781	316192	400604	550714	240894	311884	223774	195811	341153	645226
22 MORT, NOTES, AND BONDS UNDER 1 YR	5431591	-	531208	684065	454163	613163	658349	419027	423488	166729	231966	303428	946005
23 OTHER CURRENT LIABILITIES	10686177	-	891413	1150749	820719	1297096	1408127	672731	682774	462801	354751	743721	2201295
24 LOANS FROM STOCKHOLDERS	2467665	-	645304	443352	278835	118401	245919	46105	74665	21725	9416	65870	518072
25 MORT, NOTES, BONDS, 1 YR OR MORE	21852542	-	859214	1187814	975106	1551249	1939048	760266	820344	861779	560615	1031950	11305159
26 OTHER LIABILITIES	6244774	-	161954	522794	237754	302821	488294	352825	270172	246635	331410	601781	2728333
27 CAPITAL STOCK	2979581	-	527007	499348	222970	274292	267398	145344	173460	128259	56516	91835	593153
28 PAID-IN OR CAPITAL SURPLUS	8923370	-	128115	215432	193667	416471	413935	245581	441654	200133	603539	724689	5340155
29 RETAINED EARNINGS, APPROPRIATED	142724	-	*12073	*23695	*20637	*12326	*19081	*17379	*16576	10616	206	10135	**
30 RETAINED EARNINGS, UNAPPROPRIATED	17564582	-	2642856	4096871	2230957	1207586	972817	322455	449629	458296	306818	858364	4017933
31 OTHER RETAINED EARNINGS (1120S)	1932348	-	182420	315313	290401	308608	494885	100261	155225	43223	11239	30772	-
32 LESS: COST OF TREASURY STOCK	2001587	-	290452	290081	118470	136544	207868	73775	54840	28352	39374	94151	667680
33 TOTAL RECEIPTS	174395842	6771620	39729506	34029731	17755195	13538412	17180365	6701031	5412195	4953270	3746257	5072005	19506256
34 BUSINESS RECEIPTS	165964360	6090559	38488190	32516579	17266722	13043210	16550766	6467894	4924814	4659094	3563694	4849787	17543050
35 INTEREST	1210982	46228	116169	195684	104693	127640	59849	34627	39099	44939	51198	41369	349486
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	49818	*345	*584	*1371	*830	*154	*1583	*664	3050	4660	2605	5185	28787
37 RENTS	587143	13374	51637	44775	31349	48453	46416	25152	31226	20156	13543	51209	209853
38 ROYALTIES	55424	*1533	-	*23	*14	*264	*934	*19783	*311	-	3189	3109	26263
39 NET S-T CAP GAIN LESS NET LT LOSS	23606	*1035	*755	*326	*2640	*8976	*6950	*962	*345	560	211	347	499
40 NET L-T CAP GAIN LESS NET ST LOSS	803274	*6192	49632	34367	58200	34755	26150	19147	40906	22610	12191	19928	479195
41 NET GAIN, NONCAPITAL ASSETS	254156	51126	40330	22047	7319	14528	19394	2185	14321	950	6936	10451	64568
42 DIVIDENDS, DOMESTIC CORPORATIONS	124444	1944	7628	19688	10128	30916	1537	*1126	10305	3525	4089	10481	23076
43 DIVIDENDS, FOREIGN CORPORATIONS	24776	-	-	-	*19	-	*64	-	*18250	*2693	26	2189	1535
44 OTHER RECEIPTS	5297859	559284	974581	1194870	273281	229516	466721	129489	329567	194082	88574	77950	779942
45 TOTAL DEDUCTIONS	164107417	5851117	37338089	32183175	16737843	12851550	16334210	6474243	5102798	4686037	3591490	4769311	18187555
46 COST OF SALES AND OPERATIONS	32624469	691111	4805037	4117649	2655500	2614085	4708836	2022237	2209011	1454834	1994549	2532521	2819099
47 COMPENSATION OF OFFICERS	31180557	1474664	11502373	9133909	4542742	2442742	1370525	299157	159934	65713	47430	66592	74776
48 REPAIRS	1250444	34187	243346	216960	99961	91191	120396	48359	30499	34860	18422	30444	281817
49 BAD DEBTS	895111	8839	22326	33320	49347	32374	81534	51813	39131	36775	67129	63749	408773
50 RENT PAID ON BUSINESS PROPERTY	7517385	288276	2218646	1484547	729802	691064	700533	275705	155487	183474	105037	107523	577292
51 TAXES PAID	5604156	187136	1234482	1048051	550285	460121	589272	191576	170684	156817	109792	124873	781068
52 INTEREST PAID	2760647	61158	183687	210444	138224	217879	242705	93793	91913	97285	80658	115215	1227687
53 CONTRIBUTIONS OR GIFTS	127780	8809	26515	22789	13077	6059	6158	3626	2433	2312	1257	3446	31298
54 AMORTIZATION	285208	5484	28808	16494	5906	12772	34665	12843	11182	8020	12164	42707	94163
55 DEPRECIATION	5059058	132927	829132	785888	414042	322176	431875	158022	147077	114784	77630	200321	1445186
56 DEPLETION	8528	*354	*88	-	*788	152	*5995	-	*249	-	20	352	550
57 ADVERTISING	1085184	31292	216483	165172	99922	76601	156702	36323	42420	22539	29075	68196	140458
58 PENSION, PROF SH, STOCK, ANNUITY	4210012	165352	1348790	1224143	551604	281959	279300	122595	24389	36327	27216	28654	119682
59 EMPLOYEE BENEFIT PROGRAMS	2375775	62193	278622	314333	151153	130581	253080	136330	102495	180354	153319	82747	530566
60 NET LOSS, NONCAPITAL ASSETS	46142	7434	*6248	2026	5648	2676	6916	*2159	822	2462	3621	1248	4883
61 OTHER DEDUCTIONS	69076961	2691901	14393505	13407451	6729842	5469116	7345717	3019704	1915071	2289481	864173	1300743	9650256
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10288425	920504	2391417	1846556	1017352	686862	846155	226788	309397	267233	154767	302693	1318702
63 CONST TAXABLE INC FRM REL FRN CORPS	51922	-	-	-	-	5056	-	-	*1133	-	22	3852	41860
64 NET INCOME, TOTAL	10290530	920158	2390833	1845185	1016522	691764	844573	226123	307480	262573	152184	301361	1331774
65 NET INCOME, FORM 1120-A	163551	*28436	112152	22963	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	2551265	264760	880749	343171	218335	259121	396964	77909	59000	25240	225	25791	-
67 NET INCOME, FORM 1120-IC-DISC	515	-	223	-0	-	83	208	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	1473	-	879	51	-	-	543	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1419963	144377	405110	224605	111724	123475	97736	34414	69953	36529	44087	54402	73552
70 NET OPERATING LOSS DEDUCTION	1317220	142822	398991	208445	103488	98788	96501	33520	61650	31321	40886	45533	55275
71 DIVIDENDS RECEIVED DEDUCTION	102743	1555	6119	16160	8236	24687	1235	*894	8303	5207	3201	8869	18277
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	6373690	511022	1105224	1280248	686502	324837	349664	122217	183816	200804	107873	221590	1279892
74 NET L-T CAP GN TAXED AT ALT RATES	520308	-	-	*5278	*579	*8504	*6119	*12811	27005	11164	5046	6664	437139
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1725142	138543	172619	240274	162573	85852	116606	41715	74912	78987	40378	86286	486397
76 REG AND ALTERNATIVE TAX (TX II)	1704430	137419	171618	239543	162073	85575	115014	41107	73299	77224	39565	83520	478473
77 TAX FRM RECOMP PRIOR YR INV CR	7534	*559	*1001	731	*500	157	258	232	316	280	92	422	2985
78 ALTERNATIVE MINIMUM TAX	10973	*554	-	-	-	*104	1326	*374	1008	1313	599	2054	3641
79 ENVIRONMENTAL TAX	1983	*7	-	-	-	15	*7	*2	74	169	122	289	1297
80 FOREIGN TAX CREDIT	26158	-	-	-	-	*2042	*2365	*8	*258	*323	1515	2218	17427
81 U.S. POSSESSIONS TAX CREDIT	4603	-	20	-	63	33	609	22	916	2939	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	136319	7215	18847	17248	9188	4697	11384	3493	3304	3072	3296	8187	46388
85 INVEST CREDIT: COST OF PROPERTY	145390	-	*3770	*3082	*379	53	*726	*212	-	*85	4871	63437	68773
86 INVESTMENT QUALIFIED FOR CREDIT	195219	-	*3770	*1349	*379	53	*13809	*6710	*27673	*85	4871	67746	68773

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 8015
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	95379	16032	49839	21911	5761	1354	455	***	-	***	-	**	-
2 TOTAL ASSETS	9635360	-	2238825	3388564	1925891	899758	759849	***	-	***	-	**	-
3 CASH	2877903	-	793539	1053351	631925	177460	106542	***	-	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	690989	-	35892	143931	126920	116463	170716	***	-	***	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	20465	-	*627	-	*1597	*2349	*4915	***	-	***	-	-	-
6 INVENTORIES	14177	-	*964	*4598	*1686	-	*5039	***	-	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*29379	-	*689	*1887	-	-	*220	***	-	***	-	-	-
8 OTHER CURRENT ASSETS	512837	-	145389	181166	110170	26350	40733	***	-	***	-	**	-
9 LOANS TO STOCKHOLDERS	1221424	-	288172	603434	192718	90053	*46241	***	-	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	69761	-	*9284	*43839	*1544	*5447	*9646	***	-	***	-	-	-
11 OTHER INVESTMENTS	820126	-	178910	282968	217775	64704	48304	***	-	***	-	-	-
12 DEPRECIABLE ASSETS	7391767	-	2306075	2438112	1265913	612290	574742	***	-	***	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	4505616	-	1617928	1522781	738545	263781	280813	***	-	***	-	-	-
14 DEPLETABLE ASSETS	*830	-	-	*830	-	-	-	***	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	***	-	-	-
16 LAND	83461	-	*8091	*12052	*37650	*7564	*14098	***	-	***	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	129198	-	59664	37941	6956	9887	*8984	***	-	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	87485	-	48888	27875	2711	5652	*972	***	-	***	-	-	-
19 OTHER ASSETS	407077	-	79601	135108	75487	61324	21284	***	-	***	-	**	-
20 TOTAL LIABILITIES	9635360	-	2238825	3388564	1925891	899758	759849	***	-	***	-	**	-
21 ACCOUNTS PAYABLE	226796	-	37773	50039	37378	21186	*19043	***	-	***	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	634270	-	98165	219092	136098	72249	90693	***	-	***	-	-	-
23 OTHER CURRENT LIABILITIES	1547980	-	379964	482487	302497	125204	155381	***	-	***	-	**	-
24 LOANS FROM STOCKHOLDERS	310400	-	51536	131045	65439	*16058	*44089	***	-	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1276197	-	219154	373057	194153	165743	204657	***	-	***	-	-	-
26 OTHER LIABILITIES	455667	-	46519	76016	103833	*106941	*48943	***	-	***	-	-	-
27 CAPITAL STOCK	377366	-	124985	103833	46123	61440	28518	***	-	***	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	248622	-	82119	49302	49061	35889	13973	***	-	***	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*25082	-	*12009	-	-	*7718	*5355	***	-	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4476061	-	1319764	1806348	935390	266766	133361	***	-	***	-	**	-
31 OTHER RETAINED EARNINGS (1120S)	366377	-	58855	157870	*81647	*30463	*37043	***	-	***	-	-	-
32 LESS: COST OF TREASURY STOCK	309458	-	192019	60527	*25729	*9900	*21208	***	-	***	-	-	-
33 TOTAL RECEIPTS	46315820	2685929	16715360	13767457	6111722	2525043	2874253	***	-	***	-	**	-
34 BUSINESS RECEIPTS	44789698	2448176	16112298	13441819	5914590	2439884	2820601	***	-	***	-	**	-
35 INTEREST	238381	19553	50306	84748	45746	19649	9283	***	-	***	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1129	-	-	*981	-	*148	-	***	-	***	-	-	-
37 RENTS	65477	1996	18949	20117	*4367	*8637	7134	***	-	***	-	-	-
38 ROYALTIES	*14	-	-	-	*14	-	-	***	-	***	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*1676	-	*623	*1	*755	*274	*24	***	-	***	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	79253	*1222	*36323	15883	*23696	*1759	*369	***	-	***	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	38402	*29	22698	8384	5048	*1681	*532	***	-	***	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	20061	*1221	*3267	6958	3294	*4408	*848	***	-	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	-	***	-	-	-
44 OTHER RECEIPTS	1081729	213733	470897	188565	114212	48604	35461	***	-	***	-	**	-
45 TOTAL DEDUCTIONS	43973240	2320849	16043528	13090854	5725378	2414446	2798677	***	-	***	-	**	-
46 COST OF SALES AND OPERATIONS	3052610	154394	1141254	657371	252002	215942	329649	***	-	***	-	**	-
47 COMPENSATION OF OFFICERS	16770553	909167	6850949	5349999	2370164	882257	394645	***	-	***	-	**	-
48 REPAIRS	275265	9226	88730	90321	35220	13996	19323	***	-	***	-	**	-
49 BAD DEBTS	44772	*1563	*669	21703	*10653	*1474	*3719	***	-	***	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	2183426	110065	958656	556425	273740	80073	105329	***	-	***	-	**	-
51 TAXES PAID	1192537	50324	440794	347102	136045	56630	103292	***	-	***	-	**	-
52 INTEREST PAID	196796	10659	41036	64122	27525	20224	21292	***	-	***	-	-	-
53 CONTRIBUTIONS OR GIFTS	31285	5156	9715	8958	5913	601	*610	***	-	***	-	-	-
54 AMORTIZATION	19709	1185	7949	5741	725	2427	*747	***	-	***	-	-	-
55 DEPRECIATION	969864	54989	296874	328293	147292	74866	53789	***	-	***	-	-	-
56 DEPLETION	*1029	*354	-	-	*675	-	-	***	-	***	-	-	-
57 ADVERTISING	144297	7984	38742	43036	21992	10621	15715	***	-	***	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	2299101	97083	921280	743846	324756	87225	108282	***	-	***	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	438342	9176	109870	96288	45929	10913	49848	***	-	***	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	6266	*157	*461	*1417	*1404	*144	*2658	***	-	***	-	-	-
61 OTHER DEDUCTIONS	16347388	899367	5136549	4776233	2071342	957053	1589780	***	-	***	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2342580	365080	671831	676603	386344	110597	75576	***	-	***	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	-	***	-	-	-
64 NET INCOME, TOTAL	2341450	365080	671831	675622	386344	110449	75576	***	-	***	-	**	-
65 NET INCOME, FORM 1120-A	46876	*15756	*17960	*13160	-	-	-	***	-	***	-	-	-
66 NET INCOME, FORMS 1120S	331978	*25160	66097	101092	*71258	*36984	*24269	***	-	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	-	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	-	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	327579	59020	150170	58051	29322	12736	11252	***	-	***	-	-	-
70 NET OPERATING LOSS DEDUCTION	311918	58043	147543	52458	26624	*9712	*10562	***	-	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	15660	*977	*2627	5593	2698	*3024	*690	***	-	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1682300	280901	455937	516516	285759	60729	40055	***	-	***	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*4110	-	-	*2477	*62	*1526	*45	***	-	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	356617	74765	71420	97769	68610	14130	12935	***	-	***	-	**	-
76 REG AND ALTERNATIVE TAX (TX II)	355729	74530	71320	97408	68588	14122	12890	***	-	***	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	538	*1	*100	*361	*22	*8	*45	***	-	***	-	-	-
78 ALTERNATIVE MINIMUM TAX	*299	*226	-	-	-	-	-	***	-	***	-	-	-
79 ENVIRONMENTAL TAX	*50	*7	-	-	-	-	-	***	-	***	-	**	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
84 GENERAL BUSINESS CREDIT	26362	4548	9246	4808	2647	*574	*4142	***	-	***	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	*4150	-	*3770	-	*379	-	-	***	-	***	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*16069	-	*3770	-	*379	-	*5422	***	-	***	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

MINOR INDUSTRY 8021
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31370	4521	18368	7146	1132	*154	*45	-	*3	-	-	-	-
2 TOTAL ASSETS	2504237	-	864199	1062229	386371	*84358	*77229	-	*29849	-	-	-	-
3 CASH	680761	-	330821	264321	64657	*3805	*16665	-	*491	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	186322	-	*21924	92240	*25829	*32076	*14253	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*385	-	-	-	*183	-	*202	-	-	-	-	-	-
6 INVENTORIES	*2991	-	*1924	-	*192	*874	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3027	-	-	*1891	*1136	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	138484	-	29938	79218	*20808	*5068	*3452	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	430009	-	179206	155689	*65336	*27525	*2251	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2546	-	*1774	*228	*543	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	174987	-	*13352	*87313	*38595	-	*6947	-	*28789	-	-	-	-
12 DEPRECIABLE ASSETS	2525225	-	1188858	911798	332632	*28417	*61888	-	*1632	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1808587	-	934354	621273	195959	*19450	*36497	-	*1054	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	41224	-	-	*9866	*17396	*5789	*8174	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	73200	-	55443	*14204	*3079	-	*474	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	46130	-	39308	*5718	*663	-	*441	-	-	-	-	-	-
19 OTHER ASSETS	100565	-	14620	72451	*12975	*255	*264	-	-	-	-	-	-
20 TOTAL LIABILITIES	2504237	-	864199	1062229	386371	*84358	*77229	-	*29849	-	-	-	-
21 ACCOUNTS PAYABLE	29783	-	14804	*1592	*7539	*1417	*4431	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	164646	-	54344	76918	*24247	*5414	*3722	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	295736	-	106423	118478	19625	*7682	*15614	-	*27915	-	-	-	-
24 LOANS FROM STOCKHOLDERS	94653	-	35930	*34080	*24042	-	-	-	*601	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	335037	-	91879	112515	97526	*13825	*19292	-	-	-	-	-	-
26 OTHER LIABILITIES	103870	-	*1901	93924	*139	*7906	-	-	-	-	-	-	-
27 CAPITAL STOCK	102886	-	51601	36029	11090	*4129	*35	-	*3	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	41795	-	17906	18183	*2436	*740	*2530	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*15457	-	-	*15457	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1253695	-	474215	556719	161159	*28663	*31606	-	*1332	-	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	127055	-	41473	*31174	*38569	*15838	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*60375	-	*26278	*32840	-	*1257	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	11192359	685663	5962917	3381280	708880	*154720	*286187	-	*12712	-	-	-	-
34 BUSINESS RECEIPTS	11046785	678896	5896684	3325496	702111	*147354	*283622	-	*12622	-	-	-	-
35 INTEREST	45993	3205	18749	18865	*1787	*1209	*2160	-	*18	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*533	-	*467	-	-	-	-	-	*67	-	-	-	-
37 RENTS	23620	*913	*18374	*935	*1140	*2259	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*33	-	-	*28	-	-	-	-	*5	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*7115	-	*765	*5591	-	*693	*67	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*13279	-	*5297	*6549	*217	*1217	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1841	*5	*225	*703	*899	-	*10	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	53158	*2644	22357	23114	*2728	*1988	*328	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	10674718	650315	5725641	3209884	661284	*145453	*269832	-	*12309	-	-	-	-
46 COST OF SALES AND OPERATIONS	1446524	74260	825300	334769	74723	*53630	*77319	-	*6523	-	-	-	-
47 COMPENSATION OF OFFICERS	2646058	171212	1456674	829021	163422	*20442	*4481	-	*807	-	-	-	-
48 REPAIRS	74812	3941	41686	20614	4689	*1997	*1885	-	-	-	-	-	-
49 BAD DEBTS	*738	-	*59	*286	*85	*46	*263	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	627709	43052	363971	161686	35224	*5244	*18260	-	*272	-	-	-	-
51 TAXES PAID	390164	20821	205343	125349	24746	*7039	*6731	-	*134	-	-	-	-
52 INTEREST PAID	61232	3696	23392	20583	10170	*1874	*1517	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	8677	*753	4228	1958	1444	*46	*248	-	-	-	-	-	-
54 AMORTIZATION	6953	*483	5368	*254	*669	*178	-	-	-	-	-	-	-
55 DEPRECIATION	282965	14371	122188	100978	31558	*2896	*10761	-	*213	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	66940	4859	32681	18669	6987	*361	*2743	-	*641	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	362122	*12959	186186	139734	*21935	-	*1157	-	*152	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	117903	*3426	48809	56384	*7484	*1792	*8	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*522	*213	-	*68	-	*195	*46	-	-	-	-	-	-
61 OTHER DEDUCTIONS	4581401	296268	2409757	1399532	278148	*49713	*144416	-	*3567	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	517641	35348	237276	171396	47597	*9267	*16355	-	*403	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	517107	35348	236809	171396	47597	*9267	*16355	-	*336	-	-	-	-
65 NET INCOME, FORM 1120-A	*8514	-	*5820	*2694	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	107643	*5539	73076	*16081	*11399	*1549	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	50739	*611	40046	*7217	*2857	-	*8	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	49220	*608	39863	*6644	*2105	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*1519	*4	*183	*572	*752	-	*8	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	358820	29198	123782	148099	33340	*7718	*16347	-	*336	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*693	-	-	-	-	*693	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	65851	5090	19256	26931	7062	*1636	*5780	-	*97	-	-	-	-
76 REG AND ALTERNATIVE TAX (TX II)	65397	5089	19179	26761	7062	*1596	*5614	-	*97	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*293	*1	*77	*170	-	*40	*5	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	*161	-	-	-	-	-	*161	-	-	-	-	-	-
79 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	9882	*494	5177	3667	*500	*43	-	-	-	-	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12433	*1552	8872	1624	*292	*77	*15	-	**	**	-	-	-
2 TOTAL ASSETS	818291	-	290868	268460	*97411	*59984	*101569	-	**	**	-	-	-
3 CASH	206084	-	104342	53998	*30308	*4873	*12564	-	**	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	76048	-	*17889	*27285	*20538	*3719	*6617	-	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*4376	-	*4376	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	35051	-	*3605	*7417	*361	*7362	*16306	-	**	**	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	39989	-	24161	*5768	*487	*804	*8770	-	**	**	-	-	-
9 LOANS TO STOCKHOLDERS	52181	-	*30543	*13766	*7862	*10	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	597	-	-	-	-	-	597	-	-	**	-	-	-
11 OTHER INVESTMENTS	*51195	-	*11705	*34428	*3289	-	*1773	-	**	**	-	-	-
12 DEPRECIABLE ASSETS	628604	-	284652	208151	*59431	*44316	*32054	-	**	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	367760	-	207428	108849	*32188	*6646	*12649	-	**	**	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*10260	-	*365	*5797	-	*4091	8	-	-	**	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	28702	-	*4449	*22956	*72	*41	1185	-	-	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	8473	-	*2580	*5762	*72	*21	38	-	-	**	-	-	-
19 OTHER ASSETS	70188	-	23541	*3505	*7322	*1437	*34383	-	**	**	-	-	-
20 TOTAL LIABILITIES	818291	-	290868	268460	*97411	*59984	*101569	-	**	**	-	-	-
21 ACCOUNTS PAYABLE	57719	-	*8177	*7338	*8788	*3618	*29797	-	**	**	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	102042	-	*18359	*60736	*5965	*6833	*10150	-	**	**	-	-	-
23 OTHER CURRENT LIABILITIES	84723	-	24252	33738	*15932	*405	*10396	-	**	**	-	-	-
24 LOANS FROM STOCKHOLDERS	88322	-	*57885	*22754	*4210	*3473	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	153533	-	47643	*44697	*8717	*35608	*16868	-	**	**	-	-	-
26 OTHER LIABILITIES	*15459	-	*2900	*11327	*-0	-	1232	-	-	**	-	-	-
27 CAPITAL STOCK	53293	-	39879	6702	*4804	*227	*1680	-	**	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	8586	-	*-6467	*3078	-	-	11974	-	**	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	283584	-	101378	*114503	*48994	*6473	12236	-	-	**	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	-24945	-	-3137	*-34942	-	*3346	*9787	-	**	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*4026	-	-	*1474	-	-	2552	-	-	**	-	-	-
33 TOTAL RECEIPTS	2816490	*163742	1372218	701768	*207788	*106639	*264336	-	**	**	-	-	-
34 BUSINESS RECEIPTS	2725046	*162978	1296882	693868	*206093	*106030	*259196	-	**	**	-	-	-
35 INTEREST	10373	*735	*4667	*2382	*1608	*72	908	-	-	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*261	-	*117	-	-	-	144	-	-	**	-	-	-
37 RENTS	*274	-	-	-	-	*274	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*92	-	*77	-	-	-	15	-	-	**	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*2700	-	-	*715	-	-	1985	-	-	**	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*3293	-	*2729	-	*88	*262	214	-	-	**	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*3408	-	*1150	*1976	-	-	282	-	-	**	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	71042	*28	66595	*2827	-	-	*1592	-	**	**	-	-	-
45 TOTAL DEDUCTIONS	2606620	*138633	1252791	670760	*198036	*100784	*245616	-	**	**	-	-	-
46 COST OF SALES AND OPERATIONS	479239	*18529	230915	*52651	*47771	*17395	*111979	-	**	**	-	-	-
47 COMPENSATION OF OFFICERS	487808	*47267	283178	96753	*44096	*11750	*4764	-	**	**	-	-	-
48 REPAIRS	20644	*2132	11444	*4025	*789	*889	*1365	-	**	**	-	-	-
49 BAD DEBTS	*6574	*66	*3337	-	*2783	*223	*165	-	-	**	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	192663	*7524	95368	57606	*8561	*5439	*18165	-	**	**	-	-	-
51 TAXES PAID	96181	*3740	48842	27023	*5815	*3990	*6771	-	**	**	-	-	-
52 INTEREST PAID	35321	*1632	8719	*17751	*1798	*2737	*2684	-	**	**	-	-	-
53 CONTRIBUTIONS OR GIFTS	1622	-	1060	*452	*15	*94	1	-	-	**	-	-	-
54 AMORTIZATION	3185	-	*479	*2098	-	*6	*602	-	-	**	-	-	-
55 DEPRECIATION	86202	*5110	34665	29028	*8043	*4913	*4443	-	**	**	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	78998	*3807	38443	17277	*7314	*1090	*11066	-	**	**	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	59735	*4270	*28592	*19949	*3885	*1715	*1324	-	-	**	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	22983	*1058	*12223	*2551	*2795	*1476	*2880	-	-	**	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	1035465	*43497	455526	343595	*64371	*49068	*79409	-	**	**	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	209870	*25109	119427	31007	*9752	*5855	*18720	-	**	**	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	209609	*25109	119309	31007	*9752	*5855	*18576	-	**	**	-	-	-
65 NET INCOME, FORM 1120-A	*4564	-	*3396	*1167	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	95786	*7780	63143	*7838	-	*1837	*15188	-	**	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	16680	*2494	*10767	*3199	-	-	220	-	-	**	-	-	-
70 NET OPERATING LOSS DEDUCTION	13960	*2494	*9847	*1618	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*2720	-	*920	*1581	-	-	220	-	-	**	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	97320	*14834	45400	*20147	*9752	*4018	3168	-	-	**	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	1985	-	-	-	-	-	1985	-	-	**	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	18157	*4072	6884	*3560	*1495	*1018	1129	-	-	**	-	-	-
76 REG AND ALTERNATIVE TAX (TX II)	18150	*4072	6884	*3560	*1495	*1018	1122	-	-	**	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	4	-	-	-	-	-	4	-	-	**	-	-	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ENVIRONMENTAL TAX	3	-	-	-	-	-	3	-	-	**	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*46	-	-	-	*43	-	2	-	-	**	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: NURSING AND PERSONAL CARE FACILITIES

MINOR INDUSTRY 8050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5587	564	*1460	1400	*623	762	660	*56	36	15	4	***	***
2 TOTAL ASSETS	6471167	-	*61843	233943	*221094	541361	1365287	*357998	510073	508525	262541	***	***
3 CASH	502546	-	*9018	*44216	*47413	105581	111002	*15775	40730	38037	10634	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	960817	-	*7967	*51063	*21826	136378	241757	*48521	49812	49909	17035	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	63010	-	-	-	-	-	16272	*233	*1726	*1407	348	***	***
6 INVENTORIES	41597	-	-	*2099	*758	2393	4232	*3436	2030	*1333	10298	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*8245	-	-	-	*7507	*173	*214	-	*280	-	-	***	***
8 OTHER CURRENT ASSETS	206572	-	*1760	*19274	*3059	29531	49753	*5565	16028	15988	8265	***	***
9 LOANS TO STOCKHOLDERS	198251	-	-	*731	*16661	*42182	121545	*8627	*3232	*3547	40	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*7541	-	-	-	-	-	-	-	*115	*-0	2758	***	***
11 OTHER INVESTMENTS	702155	-	-	-	*15479	*24752	*48048	*66195	39490	45043	83348	***	***
12 DEPRECIABLE ASSETS	4208322	-	*120653	208407	*157740	368410	999005	*195504	354244	388209	164193	***	***
13 LESS: ACCUMULATED DEPRECIATION	1419007	-	*85966	104557	*85794	198623	367367	*101938	82267	111510	47394	***	***
14 DEPLETABLE ASSETS	*4487	-	*4212	-	-	-	*275	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*268	-	-	-	-	-	*268	-	-	-	-	***	***
16 LAND	240965	-	*717	*6452	*4111	*7329	39899	*6505	27454	31771	6071	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	251119	-	*37	*399	*116	*4375	41782	*7246	9889	*7619	844	***	***
18 LESS: ACCUMULATED AMORTIZATION	29927	-	*15	*270	*93	*3323	14470	*2337	*2366	*1905	103	***	***
19 OTHER ASSETS	650762	-	*3461	*6130	*32311	22205	106153	*105133	53128	41889	6900	***	***
20 TOTAL LIABILITIES	6471167	-	*61843	233943	*221094	541361	1365287	*357998	510073	508525	262541	***	***
21 ACCOUNTS PAYABLE	292119	-	*2738	*27079	*11055	46624	77265	*11049	20665	16245	7099	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	491693	-	*4912	*18870	*2852	57879	106662	*19033	82413	36554	5690	***	***
23 OTHER CURRENT LIABILITIES	628833	-	*11521	44105	*20527	110796	140833	*30518	56014	28083	11491	***	***
24 LOANS FROM STOCKHOLDERS	174875	-	*3715	*9613	*15352	*8645	36415	*15660	*12857	*7040	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2858958	-	-	*56430	*68943	109300	698224	*132365	245628	342007	127182	***	***
26 OTHER LIABILITIES	497123	-	*8250	*412	*-0	*17820	15435	*72873	19868	*5447	57014	***	***
27 CAPITAL STOCK	290951	-	*8768	23456	*12791	13443	59057	*5281	14634	5373	335	***	***
28 PAID-IN OR CAPITAL SURPLUS	408458	-	*-452	*136	*1565	10509	22742	*41090	15701	*27048	25243	***	***
29 RETAINED EARNINGS, APPROPRIATED	*1148	-	-	-	-	-	*1148	-	-	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	696618	-	*3107	*51322	*29686	138163	124951	*7590	30073	*13633	17246	***	***
31 OTHER RETAINED EARNINGS (1120S)	348529	-	*19285	*3257	*62162	*67193	109680	*23623	*23008	29082	11239	***	***
32 LESS: COST OF TREASURY STOCK	218137	-	-	*737	*3837	*39010	*27127	*1082	*10788	1989	-	***	***
33 TOTAL RECEIPTS	9330918	555630	*380687	942837	*552205	1651435	2131886	*356776	479842	414385	213516	***	***
34 BUSINESS RECEIPTS	8977794	524572	*379588	939735	*534642	1599698	2101289	*342750	439597	404104	202619	***	***
35 INTEREST	54685	*1807	-	*999	*718	5943	9446	*1097	*1568	*2903	1979	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	76	-	-	-	-	-	-	-	-	-	-	***	***
37 RENTS	49416	*910	-	*354	-	*3300	*2404	*725	*4390	*1355	1831	***	***
38 ROYALTIES	21372	-	-	-	-	-	-	-	-	-	-	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*687	-	-	-	*123	-	-	*1	*339	-	-	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	67361	*3619	-	*18	*654	*19202	*1519	*2123	*19848	243	188	***	***
41 NET GAIN, NONCAPITAL ASSETS	36016	*22910	-	*509	-	*4648	*1823	*15	*2643	*147	-	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	10309	12	-	-	*125	*121	-	-	*-0	36	1012	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	468	-	-	-	-	-	-	-	-	-	-	***	***
44 OTHER RECEIPTS	112734	*1799	*1098	*1222	*15943	18524	15405	*10065	11458	5596	5887	***	***
45 TOTAL DEDUCTIONS	8792990	490868	*341843	900467	*509513	1558833	2017292	*341194	455038	401765	200890	***	***
46 COST OF SALES AND OPERATIONS	1767413	118306	*67029	*189189	*167498	371530	445869	*78918	116220	38973	35766	***	***
47 COMPENSATION OF OFFICERS	212836	*2963	*11551	*28791	*17667	61137	54022	*6374	9167	6354	1763	***	***
48 REPAIRS	82903	5449	*5489	*10819	*4095	18413	16516	*3352	*2673	4733	2529	***	***
49 BAD DEBTS	53707	*812	-	*1207	*275	*9226	4799	*423	1889	*1107	150	***	***
50 RENT PAID ON BUSINESS PROPERTY	519506	*23351	-	*69013	*34887	189620	118037	*7166	28928	9491	1800	***	***
51 TAXES PAID	515336	35961	*19122	47127	*36012	102405	119530	*17543	23824	21506	8195	***	***
52 INTEREST PAID	325240	*13868	*2364	*8870	*8436	15924	69593	*15678	26556	31191	10896	***	***
53 CONTRIBUTIONS OR GIFTS	2699	179	-	*138	*15	*900	*391	*31	*229	*419	2	***	***
54 AMORTIZATION	21983	*488	*7	*376	*422	*326	5970	*803	*1003	*1295	134	***	***
55 DEPRECIATION	296302	13908	*6078	14376	*13093	25115	55068	*12011	17366	23175	10558	***	***
56 DEPLETION	7	-	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	60330	*1689	*1585	*1291	*1146	5562	4271	*966	2138	2317	397	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	19220	*370	*794	-	-	*6476	5421	*474	*1057	166	275	***	***
59 EMPLOYEE BENEFIT PROGRAMS	167363	*10101	*978	*19711	*7999	16247	34198	*13924	17437	9965	2123	***	***
60 NET LOSS, NONCAPITAL ASSETS	1042	*99	-	-	*15	-	*6	*6	*30	322	16	***	***
61 OTHER DEDUCTIONS	4747104	263325	*226846	509558	*217953	735953	1083602	*183526	206519	250751	126286	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	537928	64762	*38844	42370	*42692	92601	114594	*15582	24805	12620	12626	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	537852	64762	*38844	42370	*42692	92601	114594	*15582	24805	12620	12626	***	***
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORMS 1120S	266941	*46961	*38690	*13859	*30735	*42225	79026	*7413	*1676	6130	225	***	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	53359	10	-	*11312	*101	*9177	*4810	*1144	*1659	751	1332	***	***
70 NET OPERATING LOSS DEDUCTION	45335	-	-	*11312	-	*9079	*4810	*1144	*1658	722	575	***	***
71 DIVIDENDS RECEIVED DEDUCTION	8024	10	-	-	*101	*98	-	-	*-0	29	757	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	221549	*17791	*154	*17199	*11855	41199	30757	*7024	*24266	*5739	11069	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	*24100	-	-	-	-	*5904	-	-	*9511	139	-	***	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	71251	*6543	*23	*2632	*2070	12468	10944	*2648	*7780	*2190	3815	***	***
76 REG AND ALTERNATIVE TAX (TX II)	69646	*6298	*23	*2632	*2070	12456	10833	*2648	*7614	*2184	3764	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	304	*245	-	-	-	*12	*6	-	*18	1	-	***	***
78 ALTERNATIVE MINIMUM TAX	*1197	-	-	-	-	-	*105	-	*136	5	40	***	***
79 ENVIRONMENTAL TAX	104	-	-	-	-	-	-	-	11	-	12	***	***
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 GENERAL BUSINESS CREDIT	4214	*314	-	*1349	-	*228	*100	*62	*147	221	232	***	***
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	***	***
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
HOSPITALS

MINOR INDUSTRY 8060
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	445	*3	*237	-	*73	-	*58	*35	***	***	**	3	7
2 TOTAL ASSETS	24050515	-	*17284	-	*27239	-	*157773	*282599	***	***	**	395794	22444355
3 CASH	1191662	-	*5756	-	-	-	*13399	*17444	***	***	**	8795	1108079
4 NOTES AND ACCOUNTS RECEIVABLE	3638229	-	-	-	-	-	*56059	*74856	***	***	**	78110	3183527
5 LESS: ALLOWANCE FOR BAD DEBTS	1141362	-	-	-	-	-	*14187	*11998	***	***	**	14361	1067300
6 INVENTORIES	162872	-	-	-	-	-	*846	*1516	***	***	**	-	151587
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	243172	-	-	-	-	-	-	-	***	***	-	-	243172
8 OTHER CURRENT ASSETS	359676	-	*5934	-	*91	-	*3936	*13895	***	***	**	16227	270004
9 LOANS TO STOCKHOLDERS	*19564	-	*3876	-	-	-	*4171	*58	***	***	-	2079	4590
10 MORTGAGE AND REAL ESTATE LOANS	*21052	-	*1718	-	*19334	-	-	-	***	***	-	-	-
11 OTHER INVESTMENTS	5784265	-	-	-	*585	-	*504	*27867	***	***	**	20955	5678460
12 DEPRECIABLE ASSETS	12850967	-	-	-	*9368	-	*115718	*203852	***	***	**	257509	11756798
13 LESS: ACCUMULATED DEPRECIATION	3403020	-	-	-	*6987	-	*49927	*67769	***	***	**	29683	3039747
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	866564	-	-	-	-	-	*8845	*10554	***	***	**	30548	796162
17 INTANGIBLE ASSETS (AMORTIZABLE)	536853	-	-	-	*40	-	*1757	*7725	***	***	**	18824	501558
18 LESS: ACCUMULATED AMORTIZATION	165728	-	-	-	*40	-	*327	*2273	***	***	**	5740	156414
19 OTHER ASSETS	3085750	-	-	-	*4847	-	*16979	*6872	***	***	**	12533	3013880
20 TOTAL LIABILITIES	24050515	-	*17284	-	*27239	-	*157773	*282599	***	***	**	395794	22444355
21 ACCOUNTS PAYABLE	541133	-	-	-	-	-	*12784	*10438	***	***	**	22596	436463
22 MORT, NOTES, AND BONDS UNDER 1 YR	831726	-	-	-	*1529	-	*10423	*48148	***	***	**	15565	656658
23 OTHER CURRENT LIABILITIES	1878512	-	-	-	*9634	-	*25464	*56409	***	***	**	25795	1668736
24 LOANS FROM STOCKHOLDERS	*352878	-	-	-	-	-	*8505	-	***	***	**	7793	328249
25 MORT, NOTES, BONDS, 1 YR OR MORE	10457200	-	-	-	*35855	-	*47715	*106665	***	***	**	251639	9762395
26 OTHER LIABILITIES	2352732	-	-	-	*10313	-	*3152	*10043	***	***	**	8787	2254007
27 CAPITAL STOCK	276482	-	*118	-	*5482	-	*1988	*6933	***	***	**	1411	247973
28 PAID-IN OR CAPITAL SURPLUS	4772689	-	-	-	-	-	-	*48661	***	***	**	37562	4673878
29 RETAINED EARNINGS, APPROPRIATED	10116	-	-	-	-	-	-	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3043492	-	*17284	-	*12044	-	*43294	*4672	***	***	**	25085	2880822
31 OTHER RETAINED EARNINGS (1120S)	*50155	-	-	-	-	-	*4448	*-9368	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	516601	-	*118	-	*47618	-	-	*-0	***	***	-	380	464826
33 TOTAL RECEIPTS	18129512	*8192	*106201	-	*99120	-	*324350	*573592	***	***	**	268889	15732892
34 BUSINESS RECEIPTS	16392735	*1578	*106170	-	*95890	-	*321797	*553771	***	***	**	257862	14166535
35 INTEREST	291378	*170	*3	-	*2195	-	*149	*3168	***	***	**	3444	275215
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*29293	-	-	-	-	-	-	*598	***	***	-	-	28695
37 RENTS	112908	*6443	-	-	-	-	*465	*39	***	***	**	1113	96977
38 ROYALTIES	13	-	-	-	-	-	-	-	***	***	-	-	13
39 NET S-T CAP GAIN LESS NET LT LOSS	462	-	-	-	-	-	-	-	***	***	-	-	462
40 NET L-T CAP GAIN LESS NET ST LOSS	*441540	-	-	-	*1036	-	-	-	***	***	**	791	439411
41 NET GAIN, NONCAPITAL ASSETS	60980	-	-	-	-	-	-	-	***	***	-	12	60964
42 DIVIDENDS, DOMESTIC CORPORATIONS	9893	-	*28	-	-	-	*11	*31	***	***	-	1475	8343
43 DIVIDENDS, FOREIGN CORPORATIONS	2	-	-	-	-	-	-	-	***	***	-	-	2
44 OTHER RECEIPTS	790307	-	-	-	-	-	*1928	*15985	***	***	**	4192	656273
45 TOTAL DEDUCTIONS	16983321	*5482	*102230	-	*95271	-	*310566	*560640	***	***	**	259372	14695677
46 COST OF SALES AND OPERATIONS	2386440	*125	*93710	-	*23066	-	*54442	*58389	***	***	**	53335	1893041
47 COMPENSATION OF OFFICERS	81842	*351	*3412	-	*13229	-	*12367	*10303	***	***	**	2570	30404
48 REPAIRS	280511	-	-	-	*314	-	*2079	*7384	***	***	**	2767	263744
49 BAD DEBTS	445398	-	-	-	-	-	*16168	*8630	***	***	**	11610	376900
50 RENT PAID ON BUSINESS PROPERTY	493034	-	-	-	*7096	-	*4489	*23228	***	***	**	5504	429166
51 TAXES PAID	669073	*371	*741	-	*4127	-	*4968	*21335	***	***	**	8533	595931
52 INTEREST PAID	1101284	*3308	-	-	*4135	-	*6372	*11887	***	***	**	25373	1022857
53 CONTRIBUTIONS OR GIFTS	30455	-	-	-	-	-	-	*1	***	***	**	145	29595
54 AMORTIZATION	86829	-	-	-	-	-	*223	*1041	***	***	**	3014	81755
55 DEPRECIATION	1325936	*984	-	-	*1415	-	*8300	*15954	***	***	**	21017	1241033
56 DEPLETION	2	-	-	-	-	-	-	-	***	***	-	-	2
57 ADVERTISING	123355	-	*341	-	*921	-	*2882	*871	***	***	**	1673	109007
58 PENSION, PROF SH, STOCK, ANNUITY	135551	-	*640	-	*5688	-	-	*28156	***	***	-	373	97060
59 EMPLOYEE BENEFIT PROGRAMS	522071	-	*371	-	*280	-	*7376	*20817	***	***	**	12894	452891
60 NET LOSS, NONCAPITAL ASSETS	*3407	-	-	-	-	-	-	*5	***	***	**	52	3153
61 OTHER DEDUCTIONS	9298135	*343	*3014	-	*35000	-	*190900	*352639	***	***	**	110511	8069139
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1146191	*2710	*3971	-	*3850	-	*13785	*12952	***	***	**	9517	1037214
63 CONST TAXABLE INC FRM REL FRN CORPS	15488	-	-	-	-	-	-	-	***	***	-	-	15488
64 NET INCOME, TOTAL	1132386	*2710	*3971	-	*3850	-	*13785	*12354	***	***	**	9517	1024007
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	*46850	-	-	-	-	-	*11225	*7180	***	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32833	-	*22	-	*1719	-	*1103	*4111	***	***	**	9121	15066
70 NET OPERATING LOSS DEDUCTION	24913	-	-	-	*1719	-	*1094	*4087	***	***	**	7924	8403
71 DIVIDENDS RECEIVED DEDUCTION	7920	-	*22	-	-	-	*9	*25	***	***	-	1197	6663
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1073171	*2710	*3948	-	*2131	-	*1457	*1063	***	***	**	396	1029409
74 NET L-T CAP GN TAXED AT ALT RATES	*406840	-	-	-	-	-	-	-	***	***	-	-	406837
75 INC TAX (BEFORE CRED), TOTAL (TX I)	402477	*1147	*592	-	*320	-	*224	*291	***	***	**	421	386636
76 REG AND ALTERNATIVE TAX (TX II)	396302	*1147	*592	-	*320	-	*224	*290	***	***	**	155	381001
77 TAX FRM RECOMP PRIOR YR INV CR	2849	-	-	-	-	-	-	*-0	***	***	**	1	2848
78 ALTERNATIVE MINIMUM TAX	*2061	-	-	-	-	-	-	-	***	***	**	257	1767
79 ENVIRONMENTAL TAX	*1048	-	-	-	-	-	-	-	***	***	**	8	1020
80 FOREIGN TAX CREDIT	4838	-	-	-	-	-	-	-	***	***	-	-	4838
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 GENERAL BUSINESS CREDIT	44943	-	-	-	-	-	-	-	***	***	**	122	43886
85 INVEST CREDIT: COST OF PROPERTY	56412	-	-	-	-	-	-	-	***	***	-	-	56412
86 INVESTMENT QUALIFIED FOR CREDIT	56412	-	-	-	-	-	-	-	***	***	-	-	56412

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: MEDICAL LABORATORIES

MINOR INDUSTRY 8071
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5989	*347	3850	*1105	*292	*192	164	***	*10	*5	-	***	-
2 TOTAL ASSETS	1755157	-	142305	*171475	*114701	*148432	289689	***	*171244	*137937	-	***	-
3 CASH	265736	-	33657	*23520	*13474	*45038	22764	***	*31568	*4393	-	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	356869	-	*22599	*55270	*17218	*15541	*96462	***	*21845	*25713	-	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	33305	-	-	*8384	-	-	*3266	***	*1734	*1055	-	***	-
6 INVENTORIES	67966	-	*3856	*3491	*336	-	*9253	***	*918	2270	-	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*16438	-	-	-	-	-	*16401	***	-	-	-	***	-
8 OTHER CURRENT ASSETS	97974	-	*1615	*10520	*1991	*4435	*9875	***	*11362	*6325	-	***	-
9 LOANS TO STOCKHOLDERS	47664	-	*11645	*10640	*2412	*14753	*567	***	*325	*5727	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*9871	-	-	-	-	-	-	***	-	*187	-	***	-
11 OTHER INVESTMENTS	246558	-	-	*30551	*27226	*39455	*5624	***	*66959	*29743	-	***	-
12 DEPRECIABLE ASSETS	1010055	-	159120	*83469	*101911	*69907	216653	***	*64899	*45959	-	***	-
13 LESS: ACCUMULATED DEPRECIATION	585569	-	114374	*54874	*61591	*48681	134146	***	*33810	*15233	-	***	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	-	-	***	-
16 LAND	45042	-	*7362	-	*11699	*7425	*5421	***	*4149	*3525	-	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	172631	-	*982	*29719	-	-	*22123	***	*422	*22473	-	***	-
18 LESS: ACCUMULATED AMORTIZATION	57802	-	*887	*28422	-	-	*6520	***	*125	*898	-	***	-
19 OTHER ASSETS	95030	-	*16730	*15974	*24	*558	*28478	***	*4466	*8809	-	***	-
20 TOTAL LIABILITIES	1755157	-	142305	*171475	*114701	*148432	289689	***	*171244	*137937	-	***	-
21 ACCOUNTS PAYABLE	121170	-	*3706	*17931	*3127	*23533	*40577	***	*7976	*6521	-	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	107365	-	*2114	*29125	*1967	*5191	*16548	***	*24598	*8023	-	***	-
23 OTHER CURRENT LIABILITIES	144672	-	*5393	*10505	*11231	*16386	*19878	***	*7418	*7986	-	***	-
24 LOANS FROM STOCKHOLDERS	45862	-	*24524	*14314	*2172	-	*2904	***	-	*327	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	337317	-	*28283	*16492	*23949	*12936	*62883	***	*7783	*54923	-	***	-
26 OTHER LIABILITIES	81389	-	*1769	*8566	*-0	*-0	*30478	***	*5293	*4029	-	***	-
27 CAPITAL STOCK	119610	-	15709	*7579	*7818	*8180	20528	***	*7655	*1494	-	***	-
28 PAID-IN OR CAPITAL SURPLUS	310952	-	*835	*16212	*26892	*12352	*18891	***	*63575	*23763	-	***	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	***	-	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	409463	-	*51538	*50147	*17140	*51498	*54194	***	*34037	*31310	-	***	-
31 OTHER RETAINED EARNINGS (1120S)	105935	-	*8532	*7006	*22452	*21197	*33838	***	12910	-	-	***	-
32 LESS: COST OF TREASURY STOCK	28577	-	*98	*6401	*2047	*2841	*11030	***	-	*439	-	***	-
33 TOTAL RECEIPTS	3486946	*149641	514388	*486474	*459551	*151233	723205	***	*157495	*132814	-	***	-
34 BUSINESS RECEIPTS	3331139	*119045	501879	*456840	*452953	*133376	717388	***	*134312	*131011	-	***	-
35 INTEREST	27090	*307	*1923	*1376	*751	*2276	*1710	***	*2972	*909	-	***	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*44	-	-	-	-	-	-	***	44	-	-	***	-
37 RENTS	8353	*304	*5382	*221	-	-	*188	***	-	*62	-	***	-
38 ROYALTIES	481	-	-	-	-	-	-	***	-	-	-	***	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*1121	-	-	-	*965	*155	-	***	-	-	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*8698	*140	-	*430	*1039	-	-	***	*7088	-	-	***	-
41 NET GAIN, NONCAPITAL ASSETS	27953	*26328	-	-	*231	*346	*27	***	*108	-	-	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*6753	-	-	*157	*729	*626	-	***	*5178	*-0	-	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	116	-	-	-	-	-	-	***	-	-	-	***	-
44 OTHER RECEIPTS	75197	*3517	*5203	*27450	*2883	*14454	*3892	***	*7793	*832	-	***	-
45 TOTAL DEDUCTIONS	3210411	*121572	468338	*450707	*446091	*133321	691776	***	*124085	*120603	-	***	-
46 COST OF SALES AND OPERATIONS	956661	*18810	72894	*137983	*163857	*35292	*257279	***	*46944	*41460	-	***	-
47 COMPENSATION OF OFFICERS	279420	*666	*117886	*51128	*44366	*21252	*26582	***	*2892	2083	-	***	-
48 REPAIRS	42557	*1427	*5294	*5499	*8931	*2687	*5491	***	*955	*1013	-	***	-
49 BAD DEBTS	21059	*1431	-	*1655	-	*132	*3677	***	*832	*989	-	***	-
50 RENT PAID ON BUSINESS PROPERTY	118235	*4901	*41583	*19802	*11159	*4115	14230	***	*5690	*3802	-	***	-
51 TAXES PAID	125573	*10794	21656	*12173	*16403	*3790	27490	***	*7077	*4684	-	***	-
52 INTEREST PAID	43070	*2057	3662	*4666	*2223	*1357	*9324	***	*2822	*4880	-	***	-
53 CONTRIBUTIONS OR GIFTS	1561	*73	-	*199	*28	*19	*258	***	*2	*25	-	***	-
54 AMORTIZATION	18420	*1179	*122	*118	-	*56	*3240	***	*5134	*839	-	***	-
55 DEPRECIATION	103412	*4198	15569	*11445	*6655	*4980	22542	***	*6362	*4868	-	***	-
56 DEPLETION	-	-	-	-	-	-	-	***	-	-	-	***	-
57 ADVERTISING	11036	*156	*549	*246	*958	*1203	*1598	***	*293	*470	-	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	37648	*770	*1512	*3800	*5597	*3478	*8652	***	*1837	110	-	***	-
59 EMPLOYEE BENEFIT PROGRAMS	68269	*3660	*1705	*7958	*2017	*109	*18421	***	*1174	*3472	-	***	-
60 NET LOSS, NONCAPITAL ASSETS	5200	*16	*4492	-	-	*65	*7	***	*48	*258	-	***	-
61 OTHER DEDUCTIONS	1378289	*71434	181413	*194036	*183899	*54786	292983	***	*42023	*51651	-	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	276535	*28068	46050	*35767	*13460	*17912	31429	***	*33410	*12211	-	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	-	-	-	***	-
64 NET INCOME, TOTAL	276491	*28068	46050	*35767	*13460	*17912	31429	***	*33366	*12211	-	***	-
65 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	-	-	***	-
66 NET INCOME, FORMS 1120S	91724	*24670	*18471	*15388	*4999	*9652	*10189	***	8356	-	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	-	-	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	-	-	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32909	*2277	*1951	*7935	*2214	*775	*1423	***	*6231	*36	-	***	-
70 NET OPERATING LOSS DEDUCTION	27411	*2277	*1951	*7817	*1594	*275	*1423	***	*2087	*36	-	***	-
71 DIVIDENDS RECEIVED DEDUCTION	*5498	-	-	*118	*620	*501	-	***	*4143	*-0	-	***	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	152624	*1122	*25628	*12444	*6291	*7485	*19817	***	*19503	*12175	-	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	*7088	-	-	-	-	-	-	***	*7088	-	-	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	46711	*535	*4480	*1912	*1098	*2123	*6585	***	*7581	*4372	-	***	-
76 REG AND ALTERNATIVE TAX (TX II)	45749	*418	*3924	*1912	*1098	*2123	*6585	***	*7554	*4243	-	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	*824	*118	*556	-	-	-	*-0	***	3	*43	-	***	-
78 ALTERNATIVE MINIMUM TAX	*93	-	-	-	-	-	-	***	*20	*68	-	***	-
79 ENVIRONMENTAL TAX	46	-	-	-	-	-	-	***	4	18	-	***	-
80 FOREIGN TAX CREDIT	136	-	-	-	-	-	-	***	-	-	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
84 GENERAL BUSINESS CREDIT	4889	*180	-	-	*1098	*86	*81	***	*3	90	-	***	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	***	-	-	-	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OTHER MEDICAL SERVICES

MINOR INDUSTRY 8099
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16515	1277	9725	2836	1779	423	390	*22	33	15	***	**	***
2 TOTAL ASSETS	6463056	-	370881	465247	542287	287949	612515	*135974	525845	546558	***	**	***
3 CASH	915900	-	89795	112621	162060	48016	84209	*9096	80689	59862	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1203738	-	84787	*35031	110052	*86471	158864	*28876	70601	104762	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	122894	-	*103	*785	*4838	*2287	*15782	*3350	*3075	*12725	***	**	***
6 INVENTORIES	196218	-	*8370	*5102	*10017	*17970	33450	*19099	*5330	*13337	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*24281	-	-	-	-	-	*3764	-	*2884	-	***	-	***
8 OTHER CURRENT ASSETS	579062	-	6855	66481	31679	36307	17571	*16847	100493	53087	***	**	***
9 LOANS TO STOCKHOLDERS	100857	-	28665	*34427	*13800	*12871	*4521	*1214	-	600	***	**	***
10 MORTGAGE AND REAL ESTATE LOANS	*9766	-	*30	-	*8987	-	-	-	-	-	***	-	***
11 OTHER INVESTMENTS	817696	-	*5900	*62460	34962	*16368	*35917	*11030	*76939	41008	***	**	***
12 DEPRECIABLE ASSETS	2749738	-	278126	263125	257976	147403	379375	*54282	181260	314980	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	1042887	-	161474	145333	123728	90515	171490	*4057	44809	87354	***	**	***
14 DEPLETABLE ASSETS	*13336	-	-	-	-	-	*13336	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	*4058	-	-	-	-	-	*4058	-	-	-	***	-	***
16 LAND	153334	-	*1335	*27184	*5093	*270	*7030	*1164	*17852	*13497	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	312332	-	10549	*707	*2440	*3056	48269	*328	14517	*26421	***	**	***
18 LESS: ACCUMULATED AMORTIZATION	58170	-	5263	*475	*1483	*1599	31575	*301	*4514	*3842	***	**	***
19 OTHER ASSETS	614808	-	23308	4702	35269	*13618	49114	*1748	27680	22925	***	**	***
20 TOTAL LIABILITIES	6463056	-	370881	465247	542287	287949	612515	*135974	525845	546558	***	**	***
21 ACCOUNTS PAYABLE	453917	-	48833	*7404	63911	*41216	39003	*19738	44915	41706	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	464814	-	49178	*17791	52624	*40888	56914	*42432	41069	*35284	***	**	***
23 OTHER CURRENT LIABILITIES	970730	-	48661	31727	54747	37118	93095	*24367	112234	84163	***	**	***
24 LOANS FROM STOCKHOLDERS	279054	-	42508	*47976	*27002	*15063	*11693	-	-	4763	***	**	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1550972	-	65479	117126	82002	*16561	159108	*9058	147421	202906	***	**	***
26 OTHER LIABILITIES	250522	-	14927	*1260	*28658	*25729	47580	*876	*16867	*22663	***	**	***
27 CAPITAL STOCK	444418	-	31165	9873	51238	56329	54817	*12621	6694	54607	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	981134	-	*4548	*22699	*22046	*3309	103832	*4187	106313	42800	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*7107	-	*12	-	-	*2508	-	-	*4130	250	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1078622	-	56119	204335	156295	50258	38413	*-741	46839	81829	***	**	***
31 OTHER RETAINED EARNINGS (1120S)	132036	-	46508	*19366	*6972	*11555	*32667	*23435	*4015	-12482	***	-	***
32 LESS: COST OF TREASURY STOCK	150270	-	*37058	*14309	*3209	*12584	*24606	-	*4655	*11930	***	**	***
33 TOTAL RECEIPTS	13541319	625754	1852120	2228777	1520947	853530	1732378	*154668	904690	758659	***	**	***
34 BUSINESS RECEIPTS	12760588	440275	1802094	2180188	1456472	839899	1697326	*144256	853676	711403	***	**	***
35 INTEREST	114405	*8371	3539	15873	6139	*4235	3215	*351	7956	10265	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3618	-	-	-	-	-	-	-	*813	397	***	**	***
37 RENTS	92842	*12	-	-	*10393	*2372	*10245	*1600	*15424	*436	***	**	***
38 ROYALTIES	*8060	*977	-	-	-	-	-	-	-	-	***	-	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*330	-	-	-	-	-	*105	-	-	51	***	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	43408	-	*538	*53	*179	*102	*391	*517	*3672	*8912	***	**	***
41 NET GAIN, NONCAPITAL ASSETS	4993	*385	*1638	-	-	*1117	*844	-	*463	3	***	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	11366	*159	-	*2320	*359	*136	*1	*540	*3163	629	***	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	1065	-	-	-	-	-	-	-	-	-	***	-	***
44 OTHER RECEIPTS	500644	*175575	*44310	30344	47405	5669	20251	*7403	19524	26564	***	**	***
45 TOTAL DEDUCTIONS	12694222	580768	1704350	2123038	1444324	782955	1625629	*145772	865541	710126	***	**	***
46 COST OF SALES AND OPERATIONS	4099113	*117771	367344	491939	355187	267810	656915	*99400	462909	*163810	***	**	***
47 COMPENSATION OF OFFICERS	1145703	61022	298539	394178	213288	*54438	72188	*5909	8728	10000	***	**	***
48 REPAIRS	72300	*2070	4373	16029	5885	*6049	15747	*304	*9357	*3892	***	**	***
49 BAD DEBTS	86082	*4588	*3780	*989	*6283	*9469	20088	*882	*1500	*15609	***	**	***
50 RENT PAID ON BUSINESS PROPERTY	396559	*11997	77148	52366	37555	32010	47960	*798	9126	19650	***	**	***
51 TAXES PAID	359343	18139	56006	61742	39802	22633	42132	*2042	8437	24336	***	**	***
52 INTEREST PAID	234793	16325	9370	10972	11132	*8184	23476	*1093	16655	26997	***	**	***
53 CONTRIBUTIONS OR GIFTS	6414	*292	*1210	*762	*2253	*139	*501	9	*85	*566	***	**	***
54 AMORTIZATION	28807	*983	*1027	*988	*264	*736	13556	*100	2317	*3306	***	**	***
55 DEPRECIATION	384457	*12055	43983	44556	32925	19574	55503	*1480	36005	30411	***	**	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
57 ADVERTISING	131422	*6056	18486	33333	6902	*3508	22836	*29	8683	*8884	***	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	200679	*22519	*30480	*57723	37391	*13934	*15866	*417	*541	*4889	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS	233735	*20076	10520	*2326	6697	*17269	14819	*1878	*6445	*3404	***	**	***
60 NET LOSS, NONCAPITAL ASSETS	8094	*2770	*10	-	*14	*127	*830	*1221	*184	*1250	***	-	***
61 OTHER DEDUCTIONS	5306720	284105	782072	955135	688746	327075	623213	*30211	294570	393121	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	847097	44985	147770	105739	76623	70574	106749	*8896	39149	48532	***	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	26372	-	-	-	-	-	-	-	-	-	***	-	***
64 NET INCOME, TOTAL	869852	44985	147770	105739	76623	70574	106749	*8896	38335	48136	***	**	***
65 NET INCOME, FORM 1120-A	*1033	-	*230	*803	-	-	-	-	-	-	***	-	***
66 NET INCOME, FORMS 1120S	246030	*25239	81192	*40513	*11246	*23465	*53446	*6596	*3833	501	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	172251	*11960	30806	*8071	*5738	*21551	*20292	*1482	*15199	*11819	***	**	***
70 NET OPERATING LOSS DEDUCTION	163171	*11833	30806	*6209	*5451	*21442	*20291	*1050	*12669	*11315	***	**	***
71 DIVIDENDS RECEIVED DEDUCTION	9080	*127	-	*1862	*287	*109	*1	*432	*2530	503	***	**	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	452557	*7786	35773	57805	59639	*25558	33012	*1153	*19304	*35815	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	38657	-	-	-	-	-	-	-	*1556	8147	***	-	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	144931	*1560	5629	12486	15706	*7795	10842	*405	7607	13668	***	**	***
76 REG AND ALTERNATIVE TAX (TX II)	142902	*1377	5437	12486	15706	*7795	10834	*405	*7203	*13378	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	498	*120	*192	-	-	-	*-0	-	-	*155	***	-	***
78 ALTERNATIVE MINIMUM TAX	1339	*64	-	-	-	-	*8	-	*398	*111	***	-	***
79 ENVIRONMENTAL TAX	192	-	-	-	-	-	-	-	*6	*24	***	**	***
80 FOREIGN TAX CREDIT	*15060	-	-	-	-	*2042	-	-	-	7	***	**	***
81 U.S. POSSESSIONS TAX CREDIT	143	-	-	-	63	33	47	-	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 GENERAL BUSINESS CREDIT	6741	*51	*493	-	*1419	*459	*755	*28	*433	*337	***	**	***
85 INVEST CREDIT: COST OF PROPERTY	12362	-	-	-	-	-	-	-	-	-	***	-	***
86 INVESTMENT QUALIFIED FOR CREDIT	12362	-	-	-	-	-	-	-	-	-	***	-	***

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: LEGAL SERVICES

MINOR INDUSTRY 8111
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	35430	6059	15514	9379	3085	995	338	***	***	-	-	-	-
2 TOTAL ASSETS	4806356	-	543633	1443727	1010274	712303	623263	***	***	-	-	-	-
3 CASH	1528244	-	133913	394739	408614	221855	283775	***	***	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	212797	-	*14390	67477	33243	46729	*26290	***	***	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*211	-	-	-	5	-	-	***	***	-	-	-	-
6 INVENTORIES	*445	-	-	*439	6	-	-	***	***	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*9502	-	-	-	*7243	*482	*1777	***	***	-	-	-	-
8 OTHER CURRENT ASSETS	551211	-	54299	152676	102453	94769	38769	***	***	-	-	-	-
9 LOANS TO STOCKHOLDERS	577025	-	127767	247601	79267	63005	45630	***	***	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*37713	-	-	*8326	1	*5435	*731	***	***	-	-	-	-
11 OTHER INVESTMENTS	531300	-	45340	213061	131013	37110	*55705	***	***	-	-	-	-
12 DEPRECIABLE ASSETS	2708714	-	416207	747802	501362	440449	390535	***	***	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1689720	-	275705	522614	296872	250153	242642	***	***	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
16 LAND	62186	-	*1173	*34338	*399	*23815	*2292	***	***	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	32159	-	920	8641	6702	12597	*1936	***	***	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	9770	-	713	2769	3146	1915	*347	***	***	-	-	-	-
19 OTHER ASSETS	254759	-	26042	94010	39992	18126	18811	***	***	-	-	-	-
20 TOTAL LIABILITIES	4806356	-	543633	1443727	1010274	712303	623263	***	***	-	-	-	-
21 ACCOUNTS PAYABLE	60097	-	6556	19135	9500	*15682	*3176	***	***	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	501569	-	54575	101870	126664	101359	28382	***	***	-	-	-	-
23 OTHER CURRENT LIABILITIES	1111894	-	116016	272560	243423	146662	180093	***	***	-	-	-	-
24 LOANS FROM STOCKHOLDERS	205793	-	44860	59241	36936	*26142	*38161	***	***	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	569379	-	78751	66193	86616	128451	133480	***	***	-	-	-	-
26 OTHER LIABILITIES	565604	-	*22051	271882	62753	*32650	*86250	***	***	-	-	-	-
27 CAPITAL STOCK	171509	-	31735	77849	19713	20995	11697	***	***	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	139630	-	23447	28164	41874	21240	*7584	***	***	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	***	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1392174	-	173957	551681	361186	171341	99756	***	***	-	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	188898	-	-5565	*40670	*32537	*54421	*66836	***	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	100192	-	*2749	*45519	*10927	*6639	*32152	***	***	-	-	-	-
33 TOTAL RECEIPTS	17185664	704336	2815558	5288108	3489755	2258566	1802818	***	***	-	-	-	-
34 BUSINESS RECEIPTS	15876060	574069	2639667	4573186	3382298	2198507	1697687	***	***	-	-	-	-
35 INTEREST	91119	3554	10973	31899	22608	12535	4820	***	***	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1577	*265	-	*264	*830	-	*218	***	***	-	-	-	-
37 RENTS	31957	*2571	*2389	*11669	*2920	*5280	*5499	***	***	-	-	-	-
38 ROYALTIES	*10	-	-	-	-	*10	-	***	***	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*945	-	-	*297	*648	-	-	***	***	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	11075	-	-	*4182	*2391	*156	*3566	***	***	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	2991	*590	*534	*512	*47	*657	*439	***	***	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	8335	*89	*35	6123	*1513	*449	*126	***	***	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*83	-	-	-	*19	-	*64	***	***	-	-	-	-
44 OTHER RECEIPTS	1161511	123197	161960	659978	76481	40971	90397	***	***	-	-	-	-
45 TOTAL DEDUCTIONS	15924385	500277	2521435	4918473	3290925	2140261	1737162	***	***	-	-	-	-
46 COST OF SALES AND OPERATIONS	1008267	35450	217020	319534	236259	95706	66014	***	***	-	-	-	-
47 COMPENSATION OF OFFICERS	4869578	166366	907997	1395933	1119760	726768	442231	***	***	-	-	-	-
48 REPAIRS	83509	3428	10990	22494	21614	13212	8842	***	***	-	-	-	-
49 BAD DEBTS	7241	*23	*451	*3028	*813	*324	*1743	***	***	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	927173	30652	147424	260609	180711	116627	117590	***	***	-	-	-	-
51 TAXES PAID	527808	17220	80836	176168	107324	64910	58916	***	***	-	-	-	-
52 INTEREST PAID	124702	3235	17935	32849	21995	20389	15898	***	***	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	16587	1144	2631	7063	1562	2817	980	***	***	-	-	-	-
54 AMORTIZATION	4936	*111	*110	*487	*969	*870	*2071	***	***	-	-	-	-
55 DEPRECIATION	361995	9990	62511	96022	71569	51899	45358	***	***	-	-	-	-
56 DEPLETION	*35	-	*35	-	-	-	-	***	***	-	-	-	-
57 ADVERTISING	92784	3212	24404	24472	9882	16899	10721	***	***	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	540971	18585	89819	186277	115141	61147	48052	***	***	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	175446	3636	21161	55558	26064	23238	32369	***	***	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	3710	*5	*440	*10	*2345	*449	*305	***	***	-	-	-	-
61 OTHER DEDUCTIONS	7179643	207222	937673	2337970	1374917	945007	886074	***	***	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1261279	204058	294122	369635	198829	118306	65655	***	***	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	***	-	-	-	-
64 NET INCOME, TOTAL	1259702	203793	294122	369371	198000	118306	65437	***	***	-	-	-	-
65 NET INCOME, FORM 1120-A	*13496	*7328	*3739	*2429	-	-	-	***	***	-	-	-	-
66 NET INCOME, FORMS 1120S	358163	73020	135176	*48150	*38877	*23628	*39313	***	***	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	***	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	***	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	230686	39353	50315	54521	48899	25435	*11085	***	***	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	223654	39282	50288	49259	*47689	*25074	*10984	***	***	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	7033	*71	*28	*5262	*1210	*360	*101	***	***	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	670853	91421	108631	266701	110224	69243	15039	***	***	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*4235	-	-	*20	*492	*156	*3566	***	***	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	151083	25552	17497	54735	27389	19015	3708	***	***	-	-	-	-
76 REG AND ALTERNATIVE TAX (TX II)	150237	25288	17462	54731	27010	19009	3589	***	***	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	493	-	*35	*4	*378	*6	*29	***	***	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	*354	*264	-	-	-	-	*90	***	***	-	-	-	-
79 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	***	***	-	-	-	-
80 FOREIGN TAX CREDIT	*10	-	-	-	-	-	*10	***	***	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
84 GENERAL BUSINESS CREDIT	9487	*1285	*1029	4024	*846	675	*1320	***	***	-	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	*1734	-	-	*1734	-	-	-	***	***	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
EDUCATIONAL SERVICES

MINOR INDUSTRY 8200
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10732	*1207	6978	*1255	*419	*288	499	*56	*17	***	***	***	**
2 TOTAL ASSETS	4048305	-	220642	*184459	*157174	*230971	973570	*357587	*253595	***	***	***	**
3 CASH	639042	-	84640	*70336	*38957	*63745	187588	*61593	*38354	***	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1199229	-	*13583	*12465	*17645	*51966	291392	*98651	*71926	***	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	117191	-	*407	*753	*521	*356	*7533	*11984	*4533	***	***	***	**
6 INVENTORIES	91334	-	*4985	*1289	*3128	*7495	21867	*2962	*27947	***	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*12513	-	*45	-	*402	-	-	-	4481	***	***	***	-
8 OTHER CURRENT ASSETS	250629	-	16441	*20322	*1643	*16303	71572	*23146	*13080	***	***	***	**
9 LOANS TO STOCKHOLDERS	49760	-	*3438	*6417	*4619	*4497	*23879	*1985	*600	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*28328	-	*124	-	*19260	-	*1069	*6863	-	***	***	***	-
11 OTHER INVESTMENTS	280568	-	-	-	*32118	*23136	20140	*11016	*2705	***	***	***	**
12 DEPRECIABLE ASSETS	2062189	-	220958	*178550	*50826	*101519	488048	*201233	*114090	***	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	957404	-	138493	*118651	*18820	*71267	229041	*87740	*54037	***	***	***	**
14 DEPLETABLE ASSETS	*4837	-	-	-	-	-	-	-	*4837	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	-
16 LAND	105905	-	*2184	*9980	-	*2037	58114	*3787	*9122	***	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	271558	-	*38091	*4496	*31	*78	8866	*36566	*8823	***	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	96041	-	*33945	*3180	*13	*63	*4933	*1277	*168	***	***	***	**
19 OTHER ASSETS	223049	-	8999	*3188	*7901	*31881	42543	*10784	*16368	***	***	***	**
20 TOTAL LIABILITIES	4048305	-	220642	*184459	*157174	*230971	973570	*357587	*253595	***	***	***	**
21 ACCOUNTS PAYABLE	248432	-	*11381	*18968	*8626	*43049	56581	*20671	*32143	***	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	298251	-	*18647	*10641	*7453	*9110	56422	*15008	*8004	***	***	***	**
23 OTHER CURRENT LIABILITIES	832383	-	27576	*22110	*26460	*29645	356492	*117028	*84350	***	***	***	**
24 LOANS FROM STOCKHOLDERS	96744	-	62769	*5264	*2251	*846	*23446	*2168	-	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	648191	-	*39478	*55175	*16564	*68132	140864	*70295	*23942	***	***	***	**
26 OTHER LIABILITIES	738481	-	*44026	*34425	*4357	*5154	69656	*51904	*14610	***	***	***	**
27 CAPITAL STOCK	167104	-	42215	*70247	*4551	*3602	5589	*2352	*6939	***	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	196422	-	*-3564	*1493	*758	*10648	55665	*8160	*3404	***	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*20595	-	*52	-	*20543	-	-	-	-	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	699231	-	4978	*-26383	*65726	*32675	165921	*5408	*68586	***	***	***	**
31 OTHER RETAINED EARNINGS (1120S)	136112	-	*-20835	*-7334	-	*31969	*53237	*65136	*13938	***	***	***	-
32 LESS: COST OF TREASURY STOCK	33641	-	*6083	*147	*116	*3859	*10303	*545	*2320	***	***	***	**
33 TOTAL RECEIPTS	7159798	*66282	1307084	*1013406	*338225	*524848	1722606	*715858	*583531	***	***	***	**
34 BUSINESS RECEIPTS	6905865	*65469	1238504	*1001300	*327666	*515062	1639461	*705666	*574647	***	***	***	**
35 INTEREST	40636	7	*2156	*5303	*4150	*5725	12066	*1014	*1108	***	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1365	-	-	-	-	-	*830	-	-	***	***	***	**
37 RENTS	30785	20	*879	*1972	-	-	*7966	-	*230	***	***	***	**
38 ROYALTIES	*1127	557	-	-	-	*153	-	-	11	***	***	***	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*388	-	*54	-	-	-	*69	-	-	***	***	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	9082	-	*5	-	*3752	*11	*3460	-	-	***	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	19185	25	*3249	*3615	-	-	*10217	*94	*17	***	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS.	*8101	131	-	-	*1961	*751	-	-	-	***	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	***	-
44 OTHER RECEIPTS	143264	74	*62237	*1216	*696	*3145	48538	*9084	*7516	***	***	***	**
45 TOTAL DEDUCTIONS	6741426	*49052	1223406	*979829	*311176	*509206	1607644	*684033	*537406	***	***	***	**
46 COST OF SALES AND OPERATIONS	2052598	*3299	256227	*479436	*134734	*85982	514162	*156360	*271399	***	***	***	**
47 COMPENSATION OF OFFICERS	480793	*5526	167858	*96060	*24908	*32817	90665	*31631	*14939	***	***	***	**
48 REPAIRS	82778	*1689	10346	*12876	*4705	*5682	22948	*9706	*4711	***	***	***	**
49 BAD DEBTS	83948	-	*1835	*292	1	*1170	20886	*28780	*3265	***	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	399733	*5454	94287	*77908	*14455	*28791	74018	*38776	*18853	***	***	***	**
51 TAXES PAID	234897	*1655	47954	*23249	*18704	*18612	54958	*24883	*13691	***	***	***	**
52 INTEREST PAID	92902	*564	12196	*4316	*4274	*9033	21791	*3853	*3520	***	***	***	**
53 CONTRIBUTIONS OR GIFTS	1679	3	*113	*136	*17	*124	476	*156	*62	***	***	***	**
54 AMORTIZATION	43174	-	*2023	*1505	*417	*2513	2065	*2020	*829	***	***	***	**
55 DEPRECIATION	215365	*930	28062	*12112	*7448	*10294	44410	*18360	*13329	***	***	***	**
56 DEPLETION	*39	-	-	-	-	-	*39	-	-	***	***	***	-
57 ADVERTISING	208859	*545	29346	*8488	*10070	*19099	70816	*17226	*11546	***	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY.	65460	-	*15344	*6531	-	*13896	18512	*2668	*2185	***	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	62970	*682	*1951	-	*1308	*5234	6309	*11009	*21539	***	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	3518	-	*586	-	*890	-	*1715	*4	*104	***	***	***	-
61 OTHER DEDUCTIONS	2712713	*28706	555278	*256920	*89245	*275956	663873	*338601	*157434	***	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	418372	*17230	83678	*33578	*27049	*15642	114963	*31825	*46125	***	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	***	-
64 NET INCOME, TOTAL	417007	*17230	83678	*33578	*27049	*15642	114133	*31825	*46125	***	***	***	**
65 NET INCOME, FORM 1120-A	*7374	-	*7374	-	-	-	-	-	-	***	***	***	-
66 NET INCOME, FORMS 1120S	126661	*7697	*33358	*4820	-	*7155	*37096	*25989	*10546	***	***	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	78765	*9533	*23522	*4603	*1569	*1729	26335	*827	*1596	***	***	***	**
70 NET OPERATING LOSS DEDUCTION	72245	*9428	*23522	*4603	-	*1128	26335	*827	*1596	***	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION	*6521	105	-	-	*1569	*601	-	-	-	***	***	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	212003	-	26798	*24154	*25481	*6758	50701	*5009	*33983	***	***	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	414	-	-	-	24	-	-	-	-	***	***	***	**
75 INC TAX (BEFORE CRED), TOTAL (TX I)	65059	-	4026	*4068	*6228	*1291	17714	*2208	*12910	***	***	***	**
76 REG AND ALTERNATIVE TAX (TX II)	63376	-	4026	*4068	*6228	*1285	17565	*2045	*12891	***	***	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	173	-	-	-	-	*6	*46	*28	*2	***	***	***	**
78 ALTERNATIVE MINIMUM TAX	*1426	-	-	-	-	-	*103	*135	-	***	***	***	**
79 ENVIRONMENTAL TAX	*84	-	-	-	-	-	-	-	*17	***	***	***	**
80 FOREIGN TAX CREDIT	*2861	-	-	-	-	-	*2356	-	155	***	***	***	**
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	***	***	-
84 GENERAL BUSINESS CREDIT	6229	-	*577	*563	-	*102	*966	-	*991	***	***	***	**
85 INVEST CREDIT: COST OF PROPERTY	*32492	-	-	-	-	-	*726	-	-	***	***	***	**
86 INVESTMENT QUALIFIED FOR CREDIT	*36026	-	-	-	-	-	*726	-	*3534	***	***	***	**

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: SOCIAL SERVICES

MINOR INDUSTRY 8300
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6593	*654	5199	*442	*219	*79	-	-	-	-	-	**	**
2 TOTAL ASSETS	2348666	-	116282	*69701	*75739	*2086945	-	-	-	-	-	**	**
3 CASH	187907	-	53912	*6176	*7585	*120234	-	-	-	-	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	176681	-	*2292	*1384	*5521	*167484	-	-	-	-	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	225	-	-	-	-	225	-	-	-	-	-	-	**
6 INVENTORIES	*25009	-	*1546	-	-	*23463	-	-	-	-	-	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*40876	-	-	-	*42	40834	-	-	-	-	-	-	**
8 OTHER CURRENT ASSETS	*28386	-	*2011	*194	*5199	*20983	-	-	-	-	-	**	**
9 LOANS TO STOCKHOLDERS	*11729	-	*1923	*3589	*2679	*3538	-	-	-	-	-	-	**
10 MORTGAGE AND REAL ESTATE LOANS	813022	-	-	-	-	813022	-	-	-	-	-	-	**
11 OTHER INVESTMENTS	*436169	-	-	*26183	*1427	*408559	-	-	-	-	-	**	**
12 DEPRECIABLE ASSETS	756804	-	144671	*88245	*110310	*413579	-	-	-	-	-	**	**
13 LESS: ACCUMULATED DEPRECIATION	315911	-	93970	*60607	*67110	*94225	-	-	-	-	-	**	**
14 DEPLETABLE ASSETS	2490	-	-	-	-	2490	-	-	-	-	-	-	**
15 LESS: ACCUMULATED DEPLETION	275	-	-	-	-	275	-	-	-	-	-	-	**
16 LAND	*104154	-	-	-	*10086	*94068	-	-	-	-	-	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*30742	-	*211	-	-	*30530	-	-	-	-	-	**	**
18 LESS: ACCUMULATED AMORTIZATION	*1048	-	*118	-	-	*930	-	-	-	-	-	**	**
19 OTHER ASSETS	52156	-	*3803	*4537	*-0	*43816	-	-	-	-	-	**	**
20 TOTAL LIABILITIES	2348666	-	116282	*69701	*75739	*2086945	-	-	-	-	-	**	**
21 ACCOUNTS PAYABLE	42754	-	*12590	*533	*6706	*22925	-	-	-	-	-	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	*213602	-	*7759	*2926	*459	*202460	-	-	-	-	-	**	**
23 OTHER CURRENT LIABILITIES	682156	-	15865	*7445	*826	*658020	-	-	-	-	-	**	**
24 LOANS FROM STOCKHOLDERS	73690	-	*40193	*19014	*12742	1741	-	-	-	-	-	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	792018	-	*4012	*13939	*22029	*751988	-	-	-	-	-	**	**
26 OTHER LIABILITIES	*40754	-	*565	*-0	*-0	40189	-	-	-	-	-	-	**
27 CAPITAL STOCK	42042	-	10590	*236	*5244	*25973	-	-	-	-	-	**	**
28 PAID-IN OR CAPITAL SURPLUS	281717	-	*36789	*1709	-	*243219	-	-	-	-	-	**	**
29 RETAINED EARNINGS, APPROPRIATED	1734	-	-	-	-	1734	-	-	-	-	-	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	236671	-	*25554	*33037	*38503	*139576	-	-	-	-	-	**	**
31 OTHER RETAINED EARNINGS (1120S)	-43040	-	-35490	*614	*-8163	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*15434	-	*2146	*9801	*2607	*880	-	-	-	-	-	-	**
33 TOTAL RECEIPTS	1585838	*18670	569463	*239149	*146213	*612343	-	-	-	-	-	**	**
34 BUSINESS RECEIPTS	1424127	*17847	568061	*237825	*145301	*455093	-	-	-	-	-	**	**
35 INTEREST	61736	-	*1149	*859	*818	*58911	-	-	-	-	-	**	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	6	-	-	-	-	6	-	-	-	-	-	-	**
37 RENTS	*23979	-	*155	-	-	23824	-	-	-	-	-	-	**
38 ROYALTIES	101	-	-	-	-	101	-	-	-	-	-	-	**
39 NET S-T CAP GAIN LESS NET LT LOSS	8362	-	-	-	-	8362	-	-	-	-	-	-	**
40 NET L-T CAP GAIN LESS NET ST LOSS	*9912	-	-	*22	-	9890	-	-	-	-	-	**	**
41 NET GAIN, NONCAPITAL ASSETS	*1495	-	*98	-	-	*1397	-	-	-	-	-	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*24232	-	-	*302	-	*23930	-	-	-	-	-	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	*31888	*824	-	*140	*94	*30830	-	-	-	-	-	**	**
45 TOTAL DEDUCTIONS	1486722	*16458	503686	*235519	*134714	*596345	-	-	-	-	-	**	**
46 COST OF SALES AND OPERATIONS	193670	*2328	65259	*27061	*55795	*43227	-	-	-	-	-	**	**
47 COMPENSATION OF OFFICERS	81771	-	*31358	*37026	*6708	*6678	-	-	-	-	-	**	**
48 REPAIRS	19120	*49	8534	*2041	*908	*7588	-	-	-	-	-	**	**
49 BAD DEBTS	*1657	-	*267	-	*71	*1319	-	-	-	-	-	-	**
50 RENT PAID ON BUSINESS PROPERTY	152891	*2072	62575	*14848	*3574	*69823	-	-	-	-	-	**	**
51 TAXES PAID	82261	*133	24043	*14610	*12751	*30723	-	-	-	-	-	**	**
52 INTEREST PAID	106419	-	*2183	*1479	*2906	*99851	-	-	-	-	-	**	**
53 CONTRIBUTIONS OR GIFTS	*424	-	-	*56	*361	*7	-	-	-	-	-	-	-
54 AMORTIZATION	*393	-	*282	-	-	110	-	-	-	-	-	-	**
55 DEPRECIATION	63138	*419	16169	*8355	*5807	*32389	-	-	-	-	-	**	**
56 DEPLETION	152	-	-	-	-	152	-	-	-	-	-	-	**
57 ADVERTISING	10116	*42	4532	*307	*1186	*4049	-	-	-	-	-	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	*1078	-	-	-	-	*1078	-	-	-	-	-	-	**
59 EMPLOYEE BENEFIT PROGRAMS	*4380	-	*73	*3148	*297	*862	-	-	-	-	-	**	**
60 NET LOSS, NONCAPITAL ASSETS	320	-	-	-	-	320	-	-	-	-	-	**	-
61 OTHER DEDUCTIONS	768934	*11415	288412	*126587	*44349	*298171	-	-	-	-	-	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	99116	*2213	65777	*3630	*11499	*15997	-	-	-	-	-	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS	5056	-	-	-	-	5056	-	-	-	-	-	-	**
64 NET INCOME, TOTAL	104166	*2213	65777	*3630	*11499	*21047	-	-	-	-	-	**	**
65 NET INCOME, FORM 1120-A	*599	-	*599	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	55610	*2213	51925	*1147	*325	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*21787	-	*809	*242	-	*20737	-	-	-	-	-	-	**
70 NET OPERATING LOSS DEDUCTION	*1948	-	*809	-	-	*1139	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*19840	-	-	*242	-	*19598	-	-	-	-	-	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	42520	-	*13043	*2241	*11174	*16062	-	-	-	-	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	185	-	-	-	-	185	-	-	-	-	-	**	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	10698	-	*2082	*336	*2609	*5671	-	-	-	-	-	**	-
76 REG AND ALTERNATIVE TAX (TX II)	10677	-	*2082	*336	*2609	*5650	-	-	-	-	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	*6	-	-	-	-	*6	-	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ENVIRONMENTAL TAX	15	-	-	-	-	15	-	-	-	-	-	**	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*2624	-	-	-	*2066	*558	-	-	-	-	-	**	-
85 INVEST CREDIT: COST OF PROPERTY	53	-	-	-	-	53	-	-	-	-	-	-	**
86 INVESTMENT QUALIFIED FOR CREDIT	53	-	-	-	-	53	-	-	-	-	-	-	**

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

SERVICES: OTHER SERVICES:
MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	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	6254	*91	5044	*518	*185	*193	156	*41	*19	***	**	***	-
2 TOTAL ASSETS	1921559	-	115847	*78479	*74798	*146458	272937	*249589	*265519	***	**	***	-
3 CASH	336514	-	66040	*21381	*42373	*30741	33620	*46947	*41810	***	**	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	244784	-	*5690	*731	*304	*14765	*53134	*32020	*18573	***	**	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5151	-	*390	-	-	-	*3907	*125	*594	***	-	***	-
6 INVENTORIES	37828	-	*2231	*1345	-	*3767	*1242	*18130	*3248	***	**	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	144317	-	*6934	-	*548	-	-	*536	*56209	***	**	***	-
8 OTHER CURRENT ASSETS	70445	-	*4532	*24	-	*11206	*10596	*8456	*14446	***	**	***	-
9 LOANS TO STOCKHOLDERS	*13768	-	*735	*10105	-	*1687	*28	-	-	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*780	-	-	*294	-	-	*485	-	-	***	-	***	-
11 OTHER INVESTMENTS	335332	-	-	-	*19034	*27861	*10087	*34462	*21803	***	**	***	-
12 DEPRECIABLE ASSETS	1215524	-	*80303	*99547	*11728	*107414	*419324	*133681	*135542	***	**	***	-
13 LESS: ACCUMULATED DEPRECIATION	660550	-	*51983	*58161	-	*56962	*282924	*59130	*55598	***	**	***	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LAND	106789	-	*904	*2948	-	*5762	*24347	*29641	*26764	***	**	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*39251	-	*754	-	-	-	*122	*107	-	***	-	***	-
18 LESS: ACCUMULATED AMORTIZATION	*3703	-	*251	-	-	-	*48	*55	-	***	-	***	-
19 OTHER ASSETS	45631	-	*349	*265	*812	*217	*6830	*4920	*3316	***	**	***	-
20 TOTAL LIABILITIES	1921559	-	115847	*78479	*74798	*146458	272937	*249589	*265519	***	**	***	-
21 ACCOUNTS PAYABLE	187728	-	*19030	*187	*505	*29657	*9725	*12605	*16694	***	**	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	68415	-	*344	*24098	-	*1648	*16306	*21984	*1499	***	-	***	-
23 OTHER CURRENT LIABILITIES	350044	-	*9704	*4681	*7343	*23477	26148	*59493	*77672	***	**	***	-
24 LOANS FROM STOCKHOLDERS	*12349	-	*4803	*306	-	-	*2762	-	-	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	289785	-	*9499	*8838	-	*25608	*135248	*26490	*25306	***	**	***	-
26 OTHER LIABILITIES	265955	-	*6816	*12639	*833	*321	*97454	*18870	*37803	***	**	***	-
27 CAPITAL STOCK	96055	-	*3471	*345	-	*1466	*32521	*32480	*23304	***	-	***	-
28 PAID-IN OR CAPITAL SURPLUS	131830	-	*2824	-	-	*3617	*93286	*510	*4597	***	-	***	-
29 RETAINED EARNINGS, APPROPRIATED	*25022	-	-	-	-	-	*12578	-	*12444	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	517836	-	58943	*27386	*66117	*78826	-148655	*78283	*66200	***	**	***	-
31 OTHER RETAINED EARNINGS (1120S)	*10970	-	*412	-	-	-	-	*10557	-	***	-	***	-
32 LESS: COST OF TREASURY STOCK	*34429	-	-	-	-	*18163	*4436	*11685	-	***	-	***	-
33 TOTAL RECEIPTS	3439996	*9755	393787	*526341	*30572	*467663	317882	*393785	*268200	***	**	***	-
34 BUSINESS RECEIPTS	2749632	*9349	319809	*389876	*114	*459423	*194641	*347678	*150603	***	**	***	-
35 INTEREST	41803	*196	4413	*2075	*1332	*4436	4538	*5506	*5065	***	**	***	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9318	-	-	-	-	-	-	*66	*1517	***	**	***	-
37 RENTS	35736	-	*796	*6601	*6671	*313	*1357	*1861	*2297	***	**	***	-
38 ROYALTIES	-0	-	-	-	-	-	-	-	-	***	-	***	-
39 NET S-T CAP GAIN LESS NET LT LOSS	175	-	-	-	-	-	-0	-	-	***	**	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	40155	-	*4793	-	*19144	*1857	55	*1956	*1326	***	**	***	-
41 NET GAIN, NONCAPITAL ASSETS	1842	-	*384	-	-	*716	*143	*100	*60	***	**	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	7057	-	-	-	*1044	*254	63	*504	*504	***	**	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	***	-
44 OTHER RECEIPTS	554277	*210	63592	*127789	*2268	*664	*117083	*36115	*106829	***	**	***	-
45 TOTAL DEDUCTIONS	3274741	*9537	365693	*507961	*5433	*458560	309155	*380626	*258806	***	**	***	-
46 COST OF SALES AND OPERATIONS	1062542	*1409	120789	*122863	*2144	*22828	*132851	*149925	*64735	***	**	***	-
47 COMPENSATION OF OFFICERS	161934	-	*12066	*15130	-	*101466	*8549	*6658	*6134	***	-	***	-
48 REPAIRS	25266	*616	*3617	*973	*159	*5868	*3491	*2685	*2407	***	**	***	-
49 BAD DEBTS	4532	-	*116	-	-	*36	*264	*120	*396	***	**	***	-
50 RENT PAID ON BUSINESS PROPERTY	72623	*88	*810	*3879	-	*15643	*8990	*9590	*6265	***	**	***	-
51 TAXES PAID	83595	*527	6659	*4732	*1176	*17561	*4898	*9695	*10283	***	**	***	-
52 INTEREST PAID	34529	*362	*620	*950	-	*3023	*17877	*3376	*1384	***	-	***	-
53 CONTRIBUTIONS OR GIFTS	2221	-	*143	*176	*268	*170	*91	*93	*404	***	**	***	-
54 AMORTIZATION	2644	*19	*151	-	-	*758	*25	*21	*430	***	**	***	-
55 DEPRECIATION	74940	*786	*5889	*7802	*29	*9732	*9724	*10917	*9272	***	**	***	-
56 DEPLETION	2	-	-	-	-	-	-	-	-	***	-	***	-
57 ADVERTISING	22579	*61	*650	*211	*34	*3863	*4	*5815	*6990	***	**	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	51361	-	-	*4679	-	*27487	*2026	*6893	*2793	***	**	***	-
59 EMPLOYEE BENEFIT PROGRAMS	33290	-	-	-	-	*323	*1186	*6955	*7324	***	**	***	-
60 NET LOSS, NONCAPITAL ASSETS	*234	-	-	-	-	-	*140	*2	*91	***	-	***	-
61 OTHER DEDUCTIONS	1642450	*5668	214183	*346565	*1623	*249802	119040	*167879	*139896	***	**	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	165255	*218	28094	*18379	*25139	*9103	8727	*13159	*9394	***	**	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
64 NET INCOME, TOTAL	155936	*218	28094	*18379	*25139	*9103	8727	*13093	*7877	***	**	***	-
65 NET INCOME, FORM 1120-A	*10595	-	*10595	-	-	-	-	-	-	***	-	***	-
66 NET INCOME, FORMS 1120S	*3658	*187	*1091	-	-	-	-	*2380	-	***	-	***	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	38837	-	*8694	*15802	*908	*203	*4400	*863	*470	***	**	***	-
70 NET OPERATING LOSS DEDUCTION	32599	-	*8694	*15802	*73	-	*4350	*466	*66	***	**	***	-
71 DIVIDENDS RECEIVED DEDUCTION	6239	-	-	-	*835	*203	51	*396	*403	***	**	***	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	113442	*31	18309	*2578	*24231	*8900	*4327	*9850	*7407	***	**	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	*5319	-	-	-	-	-	-	*284	*1326	***	**	***	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	34136	*5	2746	*387	*7225	*1518	*900	*3678	*2742	***	**	***	-
76 REG AND ALTERNATIVE TAX (TX II)	33955	*5	2746	*387	*7225	*1518	*895	*3675	*2729	***	**	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	67	-	-	-	-	-	*5	*2	*13	***	**	***	-
78 ALTERNATIVE MINIMUM TAX	70	-	-	-	-	-	-	-	-	***	**	***	-
79 ENVIRONMENTAL TAX	45	-	-	-	-	-	-	-	-	***	**	***	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 GENERAL BUSINESS CREDIT	912	-	*78	*34	-	*186	*461	-	*50	***	**	***	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	***	-	***	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING
SERVICES

MINOR INDUSTRY 8911
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32376	2803	22118	3850	1748	997	646	139	45	*11	***	6	***
2 TOTAL ASSETS	8803030	-	732364	653747	567909	700320	1228824	910272	743135	*371635	***	915814	***
3 CASH	1216225	-	229957	164549	128856	175004	169531	67244	127840	*29163	***	63109	***
4 NOTES AND ACCOUNTS RECEIVABLE	2828433	-	82372	114452	129901	213124	458368	401354	323004	*194986	***	247220	***
5 LESS: ALLOWANCE FOR BAD DEBTS	67614	-	*6890	-	*2888	*2822	11771	*9188	*4213	*6045	***	10629	***
6 INVENTORIES	177093	-	*6761	-	*4730	*31507	22125	*15067	*7540	3457	***	68061	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	99736	-	*131	-	*678	*763	*195	*766	-	4231	***	1100	***
8 OTHER CURRENT ASSETS	769477	-	24008	48623	38222	28956	89863	101073	75103	*30657	***	165495	***
9 LOANS TO STOCKHOLDERS	335157	-	99073	68570	*11233	*26057	34596	*66581	*1466	5895	***	904	***
10 MORTGAGE AND REAL ESTATE LOANS	*4154	-	-	*772	*2403	*103	*137	*125	-	-	***	-	***
11 OTHER INVESTMENTS	895091	-	25298	*33684	*48063	47136	76092	26086	67923	*29460	***	128230	***
12 DEPRECIABLE ASSETS	4119771	-	622560	422366	352218	460696	633724	428646	227606	*80084	***	374870	***
13 LESS: ACCUMULATED DEPRECIATION	2272908	-	415464	274575	184296	308520	307269	231032	130206	*37842	***	155460	***
14 DEPLETABLE ASSETS	*18114	-	*461	-	-	-	*651	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	*11830	-	*277	-	-	-	*650	-	-	-	***	-	***
16 LAND	122283	-	*18831	*1282	*5034	*6127	*21769	*7297	*11215	*3822	***	17650	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	135730	-	12312	*667	*27365	*9547	6793	*10175	*13720	2678	***	4903	***
18 LESS: ACCUMULATED AMORTIZATION	50156	-	9557	*184	*17774	*3781	*2250	*6673	*3336	654	***	1065	***
19 OTHER ASSETS	484275	-	42790	73541	24164	16422	36920	32751	25473	*31742	***	11427	***
20 TOTAL LIABILITIES	8803030	-	732364	653747	567909	700320	1228824	910272	743135	*371635	***	915814	***
21 ACCOUNTS PAYABLE	742851	-	22748	53296	60595	66874	113477	75522	80301	*30864	***	113848	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	940546	-	123136	47381	41702	57913	148466	129239	130609	25220	***	43486	***
23 OTHER CURRENT LIABILITIES	1317518	-	75933	52254	50037	89165	229026	195370	142004	*125262	***	163092	***
24 LOANS FROM STOCKHOLDERS	378412	-	152469	*39908	*17367	*20873	*61266	*13811	*8031	3000	***	55041	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1187013	-	96162	76378	129671	102082	138019	160791	87729	26675	***	128269	***
26 OTHER LIABILITIES	595818	-	9412	*6441	*22989	39255	55440	114994	26084	*30656	***	49092	***
27 CAPITAL STOCK	498813	-	91246	57987	10512	62761	32072	65297	65573	*19889	***	12940	***
28 PAID-IN OR CAPITAL SURPLUS	966320	-	-54672	*14349	*24613	62712	45012	64482	119871	*34849	***	263068	***
29 RETAINED EARNINGS, APPROPRIATED	*8633	-	-	*8238	*93	*50	-	-	*1	250	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2231553	-	202209	299556	172483	173522	339386	140056	88321	*80366	***	103922	***
31 OTHER RETAINED EARNINGS (1120S)	284640	-	22040	*24274	*41509	*63991	126762	*-13620	*19683	-	***	-	***
32 LESS: COST OF TREASURY STOCK	349087	-	*8317	*26315	*3662	*38877	60102	*35670	*25071	5396	***	16941	***
33 TOTAL RECEIPTS	23883418	744163	3766142	2683253	1937831	2774758	3154618	2681747	1459082	*1017603	***	1374927	***
34 BUSINESS RECEIPTS	23091585	728738	3711295	2547459	1922080	2720739	3034616	2630793	1386502	*945114	***	1304877	***
35 INTEREST	127426	4619	11220	14711	9617	9147	9269	6423	10860	*3686	***	16030	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*767	*51	-	-	-	-	*390	-	*186	-0	***	96	***
37 RENTS	77017	-	*1668	*1932	-	*1879	*3692	*16937	*7122	4	***	13587	***
38 ROYALTIES	*1820	-	-	-	-	-	*934	-	*279	-	***	68	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*8021	*1035	-	-	-	-	6721	-	-	229	***	-	***
40 NET L-T CAP GAIN LESS NET ST LOSS	36801	-	*484	*116	-	*40	*51	*6472	*7496	10946	***	3882	***
41 NET GAIN, NONCAPITAL ASSETS	20185	*9	*373	*1326	*1652	1877	4946	*1557	373	126	***	4946	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	7529	*186	*469	*250	-	*241	*185	-	*58	*445	***	264	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*20603	-	-	-	-	-	-	-	*18158	*2420	***	-	***
44 OTHER RECEIPTS	491665	9524	40633	117460	4483	40834	93814	19564	28048	*54634	***	31177	***
45 TOTAL DEDUCTIONS	22504742	692635	3474576	2542580	1844349	2627916	2944304	2598618	1382804	*973946	***	1292157	***
46 COST OF SALES AND OPERATIONS	8651210	107382	608429	848797	491741	694149	1023546	1299035	741458	*671117	***	887763	***
47 COMPENSATION OF OFFICERS	2185013	62375	696084	272982	230576	420874	219558	136654	60174	*18671	***	23583	***
48 REPAIRS	99049	1870	16094	13177	4339	10835	15940	12992	4168	*2970	***	6134	***
49 BAD DEBTS	60609	*1	*9798	*2458	*7280	7422	8778	9693	*3016	*2105	***	1845	***
50 RENT PAID ON BUSINESS PROPERTY	774465	33313	139703	83512	48667	114352	102250	95403	36978	*20172	***	22832	***
51 TAXES PAID	823218	19562	139541	93135	63858	95775	114475	64194	58618	*26038	***	34383	***
52 INTEREST PAID	208555	3105	26921	15112	14987	17405	28092	28034	16872	*3356	***	16109	***
53 CONTRIBUTIONS OR GIFTS	16844	*225	6230	1131	892	634	2263	1828	*842	138	***	923	***
54 AMORTIZATION	26002	*99	7800	*212	*770	*739	2900	*7333	*377	203	***	335	***
55 DEPRECIATION	484752	9884	94599	49798	41734	58447	76482	44009	18009	*9111	***	32006	***
56 DEPLETION	*6521	-	-	-	-	-	*5956	-	-	-	***	4	***
57 ADVERTISING	44364	*847	4923	4343	7718	6191	4982	2056	*702	1035	***	5851	***
58 PENSION, PROF SH, STOCK, ANNUITY	255918	*5496	35696	*26453	*21348	44886	54239	26253	*5581	950	***	11592	***
59 EMPLOYEE BENEFIT PROGRAMS	348895	7538	22559	36111	19809	44740	74447	43366	28318	*22203	***	10086	***
60 NET LOSS, NONCAPITAL ASSETS	9505	*2804	*35	*530	*946	*69	666	*653	*37	82	***	315	***
61 OTHER DEDUCTIONS	8509821	438134	1666165	1094829	889684	1111397	1209729	827115	407655	*195796	***	238396	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1378676	51528	291566	140673	93482	146842	210315	83129	76278	*43657	***	82770	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*3007	-	-	-	-	-	-	-	*1104	-	***	1881	***
64 NET INCOME, TOTAL	1380916	51476	291566	140673	93482	146842	209924	83129	77197	*43657	***	84555	***
65 NET INCOME, FORM 1120-A	40281	*2815	*37466	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, FORMS 1120S	372708	*7758	105661	*27693	*20799	*73827	102886	*21233	*12852	-	***	-	***
67 NET INCOME, FORM 1120-IC-DISC	515	-	223	-0	-	83	208	-	-	-	***	-	***
68 NET INCOME, FORM 1120-FSC	1473	-	879	51	-	-	543	-	-	-	***	-	***
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	233480	*2523	46699	35543	*4114	*18319	14791	*11957	25758	*14219	***	32158	***
70 NET OPERATING LOSS DEDUCTION	225575	*2374	46324	*35343	*4114	*18126	*14643	*11957	25709	11788	***	32149	***
71 DIVIDENDS RECEIVED DEDUCTION	7905	*149	*376	*200	-	*193	*148	-	*50	*2431	***	10	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	782296	41195	138984	77437	68569	54612	92039	58021	*38587	*29438	***	52397	***
74 NET L-T CAP GN TAXED AT ALT RATES	17026	-	-	-	-	*40	-	*6268	*7493	1644	***	596	***
75 INC TAX (BEFORE CRED), TOTAL (TX I)	225419	12630	21320	13071	15721	14513	31116	17844	15142	*11924	***	20622	***
76 REG AND ALTERNATIVE TAX (TX II)	221447	12571	21320	12939	15621	14351	30141	17630	*14905	*11529	***	19737	***
77 TAX FRM RECOMP PRIOR YR INV CR	844	*54	-	*132	*100	*58	*112	*15	*8	7	***	214	***
78 ALTERNATIVE MINIMUM TAX	2828	-	-	-	-	*104	*858	*198	*207	377	***	579	***
79 ENVIRONMENTAL TAX	296	-	-	-	-	-	*4	*2	*22	10	***	91	***
80 FOREIGN TAX CREDIT	*411	-	-	-	-	-	-	*8	*103	*234	***	38	***
81 U.S. POSSESSIONS TAX CREDIT	20	-	20	-	-	-	-	-	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 GENERAL BUSINESS CREDIT	12340	*312	1578	*459	*125	*453	*2256	*2725	*1186	635	***	1599	***
85 INVEST CREDIT: COST OF PROPERTY	*33963	-	-	*1349	-	-	-	*212	-	-	***	31757	***
86 INVESTMENT QUALIFIED FOR CREDIT	*48115	-	-	*1349	-	-	*7661	*212	*2182	-	***	36066	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 8930
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24147	2209	16835	4027	809	*154	*84	*21	***	***	-	-	-
2 TOTAL ASSETS	1994956	-	501336	624053	282087	*95414	*129757	*128298	***	***	-	-	-
3 CASH	366922	-	83902	168964	32248	*7614	*14715	*24943	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	294560	-	32434	51842	*72388	*24536	*30175	*44998	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*16752	-	-	-	*14628	-	-	-	***	***	-	-	-
6 INVENTORIES	*33645	-	-	*14813	*2708	*1280	*3122	*11687	***	***	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1849	-	-	*1786	-	-	*62	-	***	***	-	-	-
8 OTHER CURRENT ASSETS	118671	-	52240	11742	*18406	*8919	*1380	*11146	***	***	-	-	-
9 LOANS TO STOCKHOLDERS	172163	-	75347	74717	*21019	*221	-	*559	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	***	-	-	-
11 OTHER INVESTMENTS	158184	-	*7578	*61130	*17561	*18067	*22821	*2275	***	***	-	-	-
12 DEPRECIABLE ASSETS	1363233	-	467237	324994	215127	*58613	*59726	*69885	***	***	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	804600	-	297397	206479	124258	*28068	*32613	*44954	***	***	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	32527	-	*4970	*9370	*1048	-	*3220	*1939	***	***	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	52074	-	21246	*5174	*4156	*1657	*11573	-	***	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	25797	-	*6646	*1813	*3299	*645	*10295	-	***	***	-	-	-
19 OTHER ASSETS	248277	-	60426	107813	39609	*3221	*25871	*5819	***	***	-	-	-
20 TOTAL LIABILITIES	1994956	-	501336	624053	282087	*95414	*129757	*128298	***	***	-	-	-
21 ACCOUNTS PAYABLE	178358	-	42894	*12400	*26583	*6961	*23868	*47890	***	***	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	230007	-	84423	50507	*34505	*11680	*5582	*16538	***	***	-	-	-
23 OTHER CURRENT LIABILITIES	148321	-	26128	41616	*24645	*4856	*2058	*7270	***	***	-	-	-
24 LOANS FROM STOCKHOLDERS	129759	-	63973	35629	*15728	-	*4270	*10159	***	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	465449	-	104852	143481	*93183	*11609	*57316	*15535	***	***	-	-	-
26 OTHER LIABILITIES	65663	-	2778	*2471	*3733	*17258	*27783	-	***	***	-	-	-
27 CAPITAL STOCK	156221	-	45136	61567	22590	*5315	*6453	*4323	***	***	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	162072	-	23002	*37262	*27333	*11543	*14178	*238	***	***	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*17379	-	-	-	-	-	-	*17379	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	561819	-	93546	277832	94501	*19144	*9570	*27366	***	***	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	11903	-	19203	*36483	*-42817	*8039	*-9005	-	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	131994	-	*4599	*75194	*17897	*990	*12317	*18400	***	***	-	-	-
33 TOTAL RECEIPTS	6257537	215404	1958515	1550771	1043436	*305487	*175988	*505171	***	***	-	-	-
34 BUSINESS RECEIPTS	6085461	183401	1935170	1518293	1032279	*303106	*168866	*465650	***	***	-	-	-
35 INTEREST	28865	*1837	4149	12681	*6104	*292	*681	*2151	***	***	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*775	*29	-	*126	-	-	-	-	***	***	-	-	-
37 RENTS	8615	*204	*3044	*974	*924	-	*296	*1766	***	***	-	-	-
38 ROYALTIES	*19805	-	-	-	-	-	-	*19783	***	***	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*150	-	*1	-	*149	-	-	-	***	***	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	12683	*1169	*3	*4580	*671	-	-	*6259	***	***	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	5357	*555	*3036	*1152	*4	-	-	-	***	***	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*3597	*130	*2455	*805	*205	-	-	-	***	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
44 OTHER RECEIPTS	92229	*28080	10656	*12159	*3100	*2089	*6144	*9562	***	***	-	-	-
45 TOTAL DEDUCTIONS	5796409	159688	1766904	1425331	1008242	*300063	*171019	*489961	***	***	-	-	-
46 COST OF SALES AND OPERATIONS	663627	13439	217663	166171	121768	*36727	*46419	*37169	***	***	-	-	-
47 COMPENSATION OF OFFICERS	1136728	*45887	389154	408359	212718	*53502	*5527	*9388	***	***	-	-	-
48 REPAIRS	37150	*866	19746	5628	3839	*221	*349	*3073	***	***	-	-	-
49 BAD DEBTS	25299	*158	*321	*498	*20907	-	*277	-	***	***	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	364413	12218	157122	71149	36248	*16338	*9272	*30848	***	***	-	-	-
51 TAXES PAID	232413	5659	75638	65580	35018	*11675	*4256	*14347	***	***	-	-	-
52 INTEREST PAID	71403	*1616	21758	19178	14764	*3269	*4074	*1914	***	***	-	-	-
53 CONTRIBUTIONS OR GIFTS	4531	*851	946	1345	*241	*207	-	*786	***	***	-	-	-
54 AMORTIZATION	8672	*937	*1195	*4671	*825	-	*214	-	***	***	-	-	-
55 DEPRECIATION	179816	2317	63446	43480	26016	*7166	*7751	*9650	***	***	-	-	-
56 DEPLETION	*362	-	-	-	*113	-	-	-	***	***	-	-	-
57 ADVERTISING	20578	*515	9301	5354	*2123	*987	*535	*83	***	***	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	128140	*3299	*23159	*31549	*10881	*16197	*3709	*21929	***	***	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	112748	*2840	25864	25796	28429	*4840	*3376	*10841	***	***	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	2256	*1370	-	-	*33	*120	*259	*64	***	***	-	-	-
61 OTHER DEDUCTIONS	2808272	67714	761590	576573	494320	*148814	*85001	*349868	***	***	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	461129	55716	191611	125441	35194	*5424	*4969	*15211	***	***	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
64 NET INCOME, TOTAL	460353	55687	191611	125314	35194	*5424	*4969	*15211	***	***	-	-	-
65 NET INCOME, FORM 1120-A	21189	-	18480	*2709	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S	194650	*20934	124557	*32903	*9141	*2761	*4354	-	***	***	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	44966	*16353	8899	*8356	*9267	*762	-	-	***	***	-	-	-
70 NET OPERATING LOSS DEDUCTION	42080	*16249	6936	*7702	*9104	*762	-	-	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*2887	*104	*1964	*653	*164	-	-	-	***	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	220739	*18400	58156	84056	*16786	*1902	*615	*15211	***	***	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*6300	-	-	*41	-	-	-	*6259	***	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	47279	*5764	8938	13830	*2683	*321	*100	*5737	***	***	-	-	-
76 REG AND ALTERNATIVE TAX (TX II)	46394	*5764	8897	13804	*2683	*303	*100	*5624	***	***	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*229	-	*41	*27	-	*18	-	*113	***	***	-	-	-
78 ALTERNATIVE MINIMUM TAX	621	-	-	-	-	-	-	-	***	***	-	-	-
79 ENVIRONMENTAL TAX	36	-	-	-	-	-	-	-	***	***	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	22	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	22	-	-	-	-	-	-	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 GENERAL BUSINESS CREDIT	3639	*31	*314	*1830	*391	*303	*100	-	***	***	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	***	***	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 8980
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19786	1513	12706	3240	1320	565	369	*16	44	4	5	4	**
2 TOTAL ASSETS	4323897	-	315556	459047	439958	371821	658439	*139575	678845	121461	376978	762217	**
3 CASH	562615	-	92234	99935	68786	53629	81347	*14798	69201	23852	24324	34508	**
4 NOTES AND ACCOUNTS RECEIVABLE	1023369	-	35212	52202	112169	89421	230248	*22226	88107	35290	129624	228869	**
5 LESS: ALLOWANCE FOR BAD DEBTS	11101	-	*339	-	-	*1280	*73	*111	*1052	483	1992	5770	**
6 INVENTORIES	274001	-	*9788	*21592	*25163	*21129	79376	*25948	23619	4063	46548	16773	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*31564	-	*33	-	-	-	-	-	*28941	999	-	1592	-
8 OTHER CURRENT ASSETS	285011	-	17822	26139	28177	27807	29613	*10279	82493	7627	12137	42918	**
9 LOANS TO STOCKHOLDERS	121330	-	29799	*53294	*15165	*9705	*3300	*7	*8123	-	142	1795	-
10 MORTGAGE AND REAL ESTATE LOANS	*21294	-	-	*11793	*4771	*2195	*1146	-	*637	-	-	752	-
11 OTHER INVESTMENTS	354789	-	*129	*5077	*5854	*1462	*40557	*2433	171438	32455	20664	74721	**
12 DEPRECIABLE ASSETS	2145198	-	318937	358736	193651	160321	265301	*92834	182783	11382	69146	492108	**
13 LESS: ACCUMULATED DEPRECIATION	1023183	-	219017	201746	71168	50970	125075	*30827	83861	3779	33059	203682	**
14 DEPLETABLE ASSETS	*12895	-	*3118	-	*9679	-	-	-	-	-	-	98	-
15 LESS: ACCUMULATED DEPLETION	*6359	-	*1466	-	*4853	-	-	-	-	-	-	40	-
16 LAND	74900	-	*163	*10235	*23031	*15471	*6769	*1079	6423	-	1254	10475	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	117905	-	22738	*4860	*6574	*39440	*7361	-	*11081	4926	345	20579	**
18 LESS: ACCUMULATED AMORTIZATION	39741	-	11458	*3033	*2047	*11904	*2884	-	*2240	720	344	5111	**
19 OTHER ASSETS	379409	-	17864	19962	*25004	15395	41453	*910	93151	5847	108189	51633	**
20 TOTAL LIABILITIES	4323897	-	315556	459047	439958	371821	658439	*139575	678845	121461	376978	762217	**
21 ACCOUNTS PAYABLE	537929	-	*9524	*37879	71877	*77861	120988	*35677	50627	27472	51048	54975	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	382645	-	*15252	24109	*18099	40540	108080	*17973	53879	1727	65310	37674	**
23 OTHER CURRENT LIABILITIES	692673	-	43976	29042	33793	47681	153649	*19070	57237	8635	40076	259513	**
24 LOANS FROM STOCKHOLDERS	224873	-	60141	*24207	*55595	*25559	*12407	-	*46964	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	931495	-	74021	103441	115899	109407	125372	*61250	102258	1974	116562	121309	**
26 OTHER LIABILITIES	215735	-	*39	*3432	*146	*9598	*4890	-	81532	29329	27335	59435	**
27 CAPITAL STOCK	182830	-	30389	43645	21014	10432	12442	*1264	36134	716	6149	20646	**
28 PAID-IN OR CAPITAL SURPLUS	273143	-	*1799	*22845	*-2911	*694	*24269	*8995	100643	13509	30350	72951	**
29 RETAINED EARNINGS, APPROPRIATED	*10451	-	-	-	-	*316	-	-	-	-	-	10135	**
30 RETAINED EARNINGS, UNAPPROPRIATED	683762	-	60263	150386	71733	50681	68785	*-4654	103988	42438	40146	99995	**
31 OTHER RETAINED EARNINGS (1120S)	237724	-	31138	*36876	*55533	*596	*29590	-	*53219	-	-	30772	-
32 LESS: COST OF TREASURY STOCK	49365	-	*10987	*16817	*822	*1544	*2033	-	*7636	4339	-	5187	**
33 TOTAL RECEIPTS	10070226	138460	2015068	1220110	1108947	1152147	1669859	*150753	614965	204694	541313	1253908	**
34 BUSINESS RECEIPTS	9807843	*136167	1980088	1210695	1094234	1125039	1614277	*137963	574823	198466	520198	1215894	**
35 INTEREST	37090	*1867	2923	3912	*1121	3209	1604	*80	6572	1642	8244	5918	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1055	-	-	-	-	-	-	-	*424	524	-	106	**
37 RENTS	26163	-	-	-	*4934	*316	*7169	*98	*338	346	3207	9756	**
38 ROYALTIES	*2620	-	-	*23	-	-	-	-	-	-	94	2503	**
39 NET S-T CAP GAIN LESS NET LT LOSS	*1164	-	-	-	-	*185	*17	*961	2	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	33490	*42	*6722	*2776	*5638	*1046	*14687	*1819	*693	-	67	-	-
41 NET GAIN, NONCAPITAL ASSETS	18184	*295	*295	-	*33	*610	*210	-	*10657	-	2944	3141	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	1964	*11	-	*96	-	-	*10	*51	*1402	308	-	86	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*2438	-	-	-	-	-	-	-	*91	273	-	2073	**
44 OTHER RECEIPTS	138214	*79	*25041	*2608	*2988	*21743	31887	*9781	19963	3135	6560	14430	**
45 TOTAL DEDUCTIONS	9443468	114982	1843667	1127771	1063107	1083406	1605539	*147870	561892	186680	528073	1180480	**
46 COST OF SALES AND OPERATIONS	4804555	*25609	521204	289884	528956	673867	992392	*50464	319269	150741	313835	938334	**
47 COMPENSATION OF OFFICERS	640519	*1862	275667	158548	81839	49361	34947	*315	16776	1955	4125	15125	**
48 REPAIRS	54581	*1423	17004	12466	4474	3756	6421	*612	3116	159	1876	3274	**
49 BAD DEBTS	53494	*197	*1693	*1204	*196	*1532	*708	*542	751	285	44442	1945	**
50 RENT PAID ON BUSINESS PROPERTY	294955	*3588	79998	55744	37925	12989	61944	*910	10086	2244	17946	11581	**
51 TAXES PAID	271758	*2227	67307	50062	48504	24378	40855	*941	14412	1510	10512	11050	**
52 INTEREST PAID	124401	*732	13531	9597	13877	14609	20716	*5534	6450	1336	17400	20619	**
53 CONTRIBUTIONS OR GIFTS	2783	*135	238	*414	*68	*301	*338	-	393	29	381	486	**
54 AMORTIZATION	13502	-	*2293	*44	*844	*4052	*3052	*438	*274	287	417	1801	**
55 DEPRECIATION	229913	*2987	39100	39642	20460	19907	37745	*8560	18256	1504	8877	32875	**
56 DEPLETION	*380	-	*54	-	-	-	-	-	-	-	-	326	-
57 ADVERTISING	69526	*1520	12501	8145	22689	3168	8534	*243	4804	2339	107	5477	**
58 PENSION, PROF SH, STOCK, ANNUITY	53028	-	*15289	*3602	*4982	*4441	*12062	-	*4968	250	3731	3702	**
59 EMPLOYEE BENEFIT PROGRAMS	67380	-	22540	*8501	*2047	*3538	*7842	*3457	5954	11	5914	7576	**
60 NET LOSS, NONCAPITAL ASSETS	2067	-	*223	-	-	*1186	*284	*203	*88	1	62	20	-
61 OTHER DEDUCTIONS	2760626	74702	775026	489918	296245	266323	377698	*75651	156297	24029	98449	126287	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	626758	23478	171401	92339	45840	68741	64320	*2883	53073	18014	13241	73428	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*2000	-	-	-	-	-	-	-	*29	-	-	1971	**
64 NET INCOME, TOTAL	627703	23478	171401	92339	45840	68741	64320	*2883	52677	17490	13241	75293	**
65 NET INCOME, FORM 1120-A	*9031	*2537	*6494	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	252862	*17602	88312	*33687	*19556	*36039	*19974	-	*11900	-	-	25791	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	85091	*242	32409	*9754	*5015	*12052	*2016	*1895	17427	520	2896	866	**
70 NET OPERATING LOSS DEDUCTION	83192	*233	32409	*9677	*5015	*12052	*2008	*1854	*16251	-	2896	797	**
71 DIVIDENDS RECEIVED DEDUCTION	1899	*9	-	*76	-	-	*8	*41	*1176	520	-	69	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	293494	*5634	50681	50873	21269	20650	42330	*988	25119	16970	10345	48636	**
74 NET L-T CAP GN TAXED AT ALT RATES	*3358	-	-	*2740	-	-	*523	-	28	-	67	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	85471	*879	7726	8557	4360	4353	14627	*279	15195	6912	4027	18555	**
76 REG AND ALTERNATIVE TAX (TX II)	84469	*859	7726	8520	4360	4349	14621	*268	14686	6907	3837	18338	**
77 TAX FRM RECOMP PRIOR YR INV CR	415	*20	-	*38	-	*4	*6	-	*271	-0	8	68	**
78 ALTERNATIVE MINIMUM TAX	*524	-	-	-	-	-	-	*11	*227	-	171	115	-
79 ENVIRONMENTAL TAX	63	-	-	-	-	-	-	-	11	5	13	35	**
80 FOREIGN TAX CREDIT	2841	-	-	-	-	-	-	-	-	82	922	1838	**
81 U.S. POSSESSIONS TAX CREDIT	4418	-	-	-	-	-	562	-	916	2939	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	4011	-	*355	*513	*55	*1029	*1202	*8	*58	462	2	328	**
85 INVEST CREDIT: COST OF PROPERTY	4226	-	-	-	-	-	-	-	-	-	4226	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*26183	-	-	-	-	-	-	-	*21957	-	4226	-	-

NATURE OF BUSINESS NOT ALLOCABLE

1987 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1987 THROUGH JUNE 1988--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 90
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7592	*723	4511	*1062	726	*307	233	*9	*16	5	-	-	-
2 TOTAL ASSETS	1637096	-	124675	*160610	242971	*190155	397701	*77919	*270779	172286	-	-	-
3 CASH	257802	-	31567	*45091	68327	*24151	58345	*1416	*9525	19378	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	397623	-	*8757	*23387	*2882	*23645	120932	*11275	*132710	74035	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2106	-	*4	-	-	*36	*237	*52	*1601	175	-	-	-
6 INVENTORIES	162630	-	*27132	*1283	*24283	*26880	57090	*21979	*3001	982	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1495	-	-	-	-	-	-	-	-	1495	-	-	-
8 OTHER CURRENT ASSETS	97128	-	*11186	*1779	9780	*2588	*17701	*765	*49050	4280	-	-	-
9 LOANS TO STOCKHOLDERS	39551	-	*2225	*19242	*4466	*6702	*2805	*4110	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*7698	-	*3510	-	-	*941	*3247	-	-	-	-	-	-
11 OTHER INVESTMENTS	132031	-	-	-	*28337	-	*17120	*24744	*47014	14817	-	-	-
12 DEPRECIABLE ASSETS	698220	-	62639	*77761	149201	*161127	181367	*15545	*34912	15668	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	322432	-	*35807	*38124	71969	*81548	75295	*4475	*6000	9214	-	-	-
14 DEPLETABLE ASSETS	*9459	-	-	*9029	-	-	*429	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1634	-	-	*1633	-	-	-0	-	-	-	-	-	-
16 LAND	52597	-	*4575	*6266	*20643	*4489	*8505	-	*909	7210	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*53653	-	*15592	*16422	*1355	*20285	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*15460	-	*7254	*617	*30	*7559	-	-	-	-	-	-	-
19 OTHER ASSETS	68841	-	*557	*725	*5697	*8490	5691	*2613	*1260	43809	-	-	-
20 TOTAL LIABILITIES	1637096	-	124675	*160610	242971	*190155	397701	*77919	*270779	172286	-	-	-
21 ACCOUNTS PAYABLE	207723	-	*21550	*7162	*17048	*10628	57158	*9717	*77036	7423	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	358528	-	*4040	*16620	*26769	*23742	99607	*2751	*124136	60863	-	-	-
23 OTHER CURRENT LIABILITIES	162486	-	*10328	*5030	*1953	*33695	50171	*21640	*35160	4509	-	-	-
24 LOANS FROM STOCKHOLDERS	140084	-	*7738	*32248	*41422	*5709	*41335	*11458	*174	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	227122	-	*22571	*28566	*68193	*56473	*29163	*1597	*2118	18440	-	-	-
26 OTHER LIABILITIES	59406	-	*454	-	*7627	*2310	*11684	-	*5765	31566	-	-	-
27 CAPITAL STOCK	99780	-	34714	*18029	11760	*13095	9435	*10054	*2591	102	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	179783	-	*31919	*2260	-	*4501	*24850	*22210	1652	92391	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*6	-	-	-	-	*6	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	165396	-	-3710	*50278	*52635	*25796	59898	*-980	*21487	-40008	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	76668	-	*-4717	*415	*30011	*19801	*28454	-	*2703	-	-	-	-
32 LESS: COST OF TREASURY STOCK	39885	-	*213	-	*14447	*5601	*14053	*528	*2043	3000	-	-	-
33 TOTAL RECEIPTS	3622440	*23537	476918	*283363	471780	*328321	1000231	*121394	*662739	254156	-	-	-
34 BUSINESS RECEIPTS	3439229	*9263	428859	*266494	430483	*326188	987170	*104176	*638814	247782	-	-	-
35 INTEREST	21892	*57	*2228	*1747	*829	*1743	*1866	*3090	*5694	4638	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*540	*3	-	-	-	-	-	-	-	537	-	-	-
37 RENTS	58888	-	*42982	*6832	*7848	-	*682	*20	126	399	-	-	-
38 ROYALTIES	*8029	-	-	*8029	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*16	-	-	*16	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	20023	*291	-	*109	*9046	-	*315	*10097	-	165	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*172	-	-	*138	-	-	*33	-	-	1	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*2024	-	-	-	*1196	*209	-	*504	-	116	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	71627	*13922	*2849	-	*22379	*181	10164	*3508	*18106	518	-	-	-
45 TOTAL DEDUCTIONS	3372581	*7734	444077	*254266	424064	*319007	967400	*99641	*635309	221083	-	-	-
46 COST OF SALES AND OPERATIONS	2222297	*546	261630	*46235	*214690	*97429	761280	*71027	*562855	206606	-	-	-
47 COMPENSATION OF OFFICERS	195802	-	*42735	*11644	*20726	*68474	*43585	*3760	*4363	516	-	-	-
48 REPAIRS	28053	*4239	*10270	*3231	*3155	*2588	*4176	*68	*185	141	-	-	-
49 BAD DEBTS	*4565	-	-	*131	*2800	-	*755	-	*639	239	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	70375	*1528	*21019	*8536	*15178	*12646	7577	*2035	*1750	106	-	-	-
51 TAXES PAID	61036	*15	9614	*11721	15145	*8668	13073	*1477	*1052	271	-	-	-
52 INTEREST PAID	56708	-	*9502	*7469	*9004	*2368	10419	*1420	*11768	4757	-	-	-
53 CONTRIBUTIONS OR GIFTS	433	-	-	*31	*141	-	*130	-	*66	64	-	-	-
54 AMORTIZATION	1407	-	*542	-	*265	*148	*241	*190	*21	-	-	-	-
55 DEPRECIATION	85196	-	*11705	*10466	8579	*17758	26163	*2297	*5874	2354	-	-	-
56 DEPLETION	*401	-	-	*401	-	-	-	-	-	-	-	-	-
57 ADVERTISING	15765	-	*889	*3397	*3737	*1746	2749	-	*3225	21	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	20953	-	-	-	*1158	*10216	*9050	-	*530	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	9994	-	*3382	*373	*1639	-	*2383	*2078	*68	71	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*1178	-	-	-	-	-	*189	*514	475	-	-	-	-
61 OTHER DEDUCTIONS	598417	*1406	72790	*150632	127846	*96966	85630	*14775	*42437	5937	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	249859	*15803	32841	*29097	47716	*9314	32831	*21754	*27430	33074	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	249319	*15800	32841	*29097	47716	*9314	32831	*21754	*27430	32536	-	-	-
65 NET INCOME, FORM 1120-A	*7137	*135	*118	*6885	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S	95559	*15364	*22785	*3106	*35045	*2863	*15576	-	*821	-	-	-	-
67 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-FSC	4	-	4	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	69330	*10	*3301	*6239	*967	*1632	*1562	*11914	*23984	19721	-	-	-
70 NET OPERATING LOSS DEDUCTION	67705	*10	*3301	*6239	10	*1465	*1562	*11506	*23984	19628	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*1625	-	-	-	*957	*167	-	*408	-	93	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	84687	*426	*6755	*19751	*11704	*4819	*15694	*10097	*2626	12816	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*10379	-	-	-	-	-	*122	*10097	-	160	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TX I)	23016	*65	*1020	*3594	*2788	*853	*5306	*3214	*1067	5109	-	-	-
76 REG AND ALTERNATIVE TAX (TX II)	22568	*65	*1018	*3594	*2788	*853	*5231	*3023	*886	5109	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*74	-	-	-	-	-	*74	-	-	-	-	-	-
78 ALTERNATIVE MINIMUM TAX	*365	-	-	-	-	-	-	*191	*174	-	-	-	-
79 ENVIRONMENTAL TAX	*6	-	-	-	-	-	-	-	*6	-	-	-	-
80 FOREIGN TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	1588	-	-	-	-	-	1588	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 GENERAL BUSINESS CREDIT	*1099	-	-	-	-	*639	*98	-	*82	280	-	-	-
85 INVEST CREDIT: COST OF PROPERTY	*4955	-	-	-	-	-	-	-	*4955	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	*4955	-	-	-	-	-	-	-	*4955	-	-	-	-

Corporation Source Book of Statistics of Income, 1987

NOTES

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

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

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

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

(-0) Less than $500 per return.

1. Income year 1987 covers corporation accounting periods ended July 1987 through June 1988.

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

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

4. Beginning with 1987, additional tax for tax preferences (minimum tax) was replaced with alternative minimum tax.

5. Also, for tax years beginning after 1986 and before 1992, an environmental tax has been added. This tax is calculated on Form 4626, Alternative Minimum Tax—Corporations (including environmental tax).

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

7. See the report STATISTICS OF INCOME—1987, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

   Changes in law
   Description of the sample and limitations of the data
   Explanation of terms
   Facsimiles of corporation income tax return forms, 1987

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